

City of New Market
Balance Sheet by Month
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	124,638.98
0001120 · American Rescue Plan	29,973.49
0001150 · Fire Department Checking	13,439.92
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	50,004.20
0001153 · US Government Securities Fund	48,725.98
0001154 · Franklin Income Fund	114,783.18
Total 0001151 · Franklin Templeton	213,513.36
0001160 · Petty Cash	175.00
Total Checking/Savings	381,740.75
Accounts Receivable	
1220 · Accounts Receivable	-186.25
Total Accounts Receivable	-186.25
Other Current Assets	
Undeposited Funds	1,580.30
Total Other Current Assets	1,580.30
Total Current Assets	383,134.80
TOTAL ASSETS	383,134.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,128.10
IPERS	917.16
State Withholding	257.00
Total 2120 · Accrued Payroll Taxes	2,302.26
2140 · Sales Tax Payable	408.19
Total Other Current Liabilities	598.85
Total Current Liabilities	598.85
Total Liabilities	598.85
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	4,638.39
012e · Special Performance	1,375.82
015e · Fire Department	219,026.46
021e · Streets	17,329.38
029e · Garbage	3,273.21
042e · Museum	2,122.21
044e · Pavilion	4,228.53
046e · Community Building	1,928.85
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	262,126.09

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110-199 · Special Revenue Funds	
110e · Road Use Tax	1,694.57
112e · Employee Benefit	7,147.23
119e · Emergency Fund	1,332.92
120e · American Rescue Plan	29,997.00
121e · Local Option Sales Tax	39,303.13
	79,474.85
300-399 · Capital Projects Funds	
302e · Sanitary Disposal Project	224.02
303e · Water Infrastructure Replace	-25,801.82
	-25,577.80
600-799 · Enterprise and Utility Funds	
600e · Water	21,287.22
610e · Sewer	48,614.42
750e · Car Wash	-3,388.83
	66,512.81
Total 001-999 · Fund Balances	382,535.95
Total Equity	382,535.95
TOTAL LIABILITIES & EQUITY	383,134.80