

## City of New Market Balance Sheet by Month As of August 31, 2024

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	176,741.46
0001120 · American Rescue Plan	52,179.00
0001150 · Fire Department Checking	49,865.53
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	54,231.77
0001153 · US Government Securities Fund	44,987.86
0001154 · Franklin Income Fund	122,331.52
<b>Total 0001151 · Franklin Templeton</b>	<b>221,551.15</b>
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	<b>500,537.14</b>
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	769.63
<b>Total Accounts Receivable</b>	<b>769.63</b>
<b>Other Current Assets</b>	
Undeposited Funds	694.00
<b>Total Other Current Assets</b>	<b>694.00</b>
<b>Total Current Assets</b>	<b>502,000.77</b>
<b>TOTAL ASSETS</b>	<b>502,000.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,844.30
IPERS	1,115.84
State Withholding	507.67
<b>Total 2120 · Accrued Payroll Taxes</b>	<b>3,467.81</b>
2140 · Sales Tax Payable	664.40
<b>Total Other Current Liabilities</b>	<b>4,132.21</b>
<b>Total Current Liabilities</b>	<b>4,132.21</b>
<b>Total Liabilities</b>	<b>4,132.21</b>
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	2,974.17
001e · General Fund	-74,511.38
012e · Special Performance	1,375.82
015e · Fire Department	252,664.78
021e · Streets	9,319.95
029e · Garbage	1,737.88
042e · Museum	2,701.77
044e · Pavilion	540.22
046e · Community Building	380.30
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	<b>197,386.75</b>

**City of New Market**  
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<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	20,939.08
112e · Employee Benefit	18,744.26
119e · Emergency Fund	11.98
120e · American Rescue Plan	52,183.67
121e · Local Option Sales Tax	97,760.32
	189,639.31
<b>600-799 · Enterprise and Utility Funds</b>	
<b>600e · Water</b>	
Water Operating	24,498.16
Water Main Project	498.21
	24,996.37
<b>610e · Sewer</b>	89,584.88
<b>750e · Car Wash</b>	-3,738.75
	110,842.50
<b>Total 110-199 · Special Revenue Funds</b>	189,639.31
<b>Total 600-799 · Enterprise and Utility Funds</b>	110,842.50
<b>Total 001-999 · Fund Balances</b>	497,868.56
<b>Total Equity</b>	497,868.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	502,000.77