

**City of New Market**  
**Balance Sheet by Month**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Iowa 6 mo CD	50,001.00
0001110 · General Operating Account	200,529.09
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	45,856.53
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	53,581.25
0001153 · US Government Securities Fund	44,972.95
0001154 · Franklin Income Fund	120,070.30
<b>Total 0001151 · Franklin Templeton</b>	218,624.50
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	575,184.80
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	241.76
<b>Total Accounts Receivable</b>	241.76
<b>Other Current Assets</b>	
Undeposited Funds	-872.94
<b>Total Other Current Assets</b>	-872.94
<b>Total Current Assets</b>	574,553.62
<b>TOTAL ASSETS</b>	<b>574,553.62</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	1,789.22
IPERS	1,163.13
State Withholding	660.77
<b>Total 2120 · Accrued Payroll Taxes</b>	3,613.12
2140 · Sales Tax Payable	575.76
<b>Total Other Current Liabilities</b>	4,188.88
<b>Total Current Liabilities</b>	4,188.88
<b>Total Liabilities</b>	4,188.88
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	-21,178.01
001e · General Fund	-53,040.88
012e · Special Performance	1,375.82
015e · Fire Department	252,410.32
021e · Streets	30,067.18
029e · Garbage	3,293.89
042e · Museum	232.97
044e · Pavilion	2,205.22
046e · Community Building	-3,471.54
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	212,098.21

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	<b>Mar 31, 24</b>
<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	12,396.77
112e · Employee Benefit	19,583.85
119e · Emergency Fund	641.65
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	101,118.11
	193,718.73
<b>Total 110-199 · Special Revenue Funds</b>	<b>193,718.73</b>
<b>600-799 · Enterprise and Utility Funds</b>	
<b>600e · Water</b>	
Water Main Project	58,066.50
Water Operating	24,529.35
	82,595.85
<b>Total 600e · Water</b>	<b>82,595.85</b>
610e · Sewer	85,606.19
750e · Car Wash	-4,296.89
	163,905.15
<b>Total 600-799 · Enterprise and Utility Funds</b>	<b>163,905.15</b>
<b>Total 001-999 · Fund Balances</b>	<b>569,722.09</b>
zzzzzzz · Retained Earnings	642.65
	570,364.74
<b>Total Equity</b>	<b>570,364.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>574,553.62</b>