

**City of New Market**  
**Balance Sheet by Month**  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	148,655.84
0001150 · Fire Department Checking	17,430.83
0001151 · Fire Dept Money Market	84,000.00
0001160 · Petty Cash	176.38
<b>Total Checking/Savings</b>	250,263.05
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	4,163.73
<b>Total Accounts Receivable</b>	4,163.73
<b>Other Current Assets</b>	
Undeposited Funds	1,367.78
<b>Total Other Current Assets</b>	1,367.78
<b>Total Current Assets</b>	255,794.56
<b>TOTAL ASSETS</b>	<b>255,794.56</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	1,221.72
HSA	243.36
IPERS	866.90
<b>Total 2120 · Accrued Payroll Taxes</b>	2,331.98
<b>Total Other Current Liabilities</b>	2,331.98
<b>Total Current Liabilities</b>	2,331.98
<b>Total Liabilities</b>	2,331.98
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	4,278.31
012e · Special Performance	1,375.82
015e · Fire Department	98,292.34
021e · Streets	7,908.41
029e · Garbage	4,710.07
042e · Museum	38.30
044e · Pavilion	-16,763.64
046e · Community Building	14,805.42
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	114,848.27
110-199 · Special Revenue Funds	
110e · Road Use Tax	1,974.12
112e · Employee Benefit	-9,196.52
119e · Emergency Fund	2,275.32
121e · Local Option Sales Tax	28,419.21
<b>Total 110-199 · Special Revenue Funds</b>	23,472.13

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	<u>Dec 31, 19</u>
600-799 · Enterprise and Utility Funds	
600e · Water	89,488.19
610e · Sewer	26,127.21
750e · Car Wash	-473.22
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<b>Total 600-799 · Enterprise and Utility Funds</b>	<b>115,142.18</b>
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<b>Total 001-999 · Fund Balances</b>	<b>253,462.58</b>
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<b>Total Equity</b>	<b>253,462.58</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>255,794.56</b>
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