

City of New Market
Balance Sheet by Month
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	167,300.30
0001150 · Fire Department Checking	14,148.83
0001151 · Fire Dept Money Market	84,231.73
0001160 · Petty Cash	200.00
Total Checking/Savings	265,880.86
Accounts Receivable	
1220 · Accounts Receivable	1,452.30
Total Accounts Receivable	1,452.30
Other Current Assets	
Undeposited Funds	75.57
Total Other Current Assets	75.57
Total Current Assets	267,408.73
TOTAL ASSETS	267,408.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,427.84
HSA	304.20
IPERS	1,089.10
State Withholding	309.00
Total 2120 · Accrued Payroll Taxes	3,130.14
2140 · Sales Tax Payable	368.66
Total Other Current Liabilities	3,498.80
Total Current Liabilities	3,498.80
Total Liabilities	3,498.80
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-2,995.75
012e · Special Performance	1,375.82
015e · Fire Department	94,178.05
021e · Streets	10,109.98
029e · Garbage	5,519.57
042e · Museum	1,668.00
044e · Pavilion	-17,304.39
046e · Community Building	13,756.32
059e · Scholarship	203.24
Total 001-109 · General Funds	106,510.84
110-199 · Special Revenue Funds	
110e · Road Use Tax	14,052.64
112e · Employee Benefit	-10,779.70
119e · Emergency Fund	3,052.65
121e · Local Option Sales Tax	37,159.06
Total 110-199 · Special Revenue Funds	43,484.65

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600-799 · Enterprise and Utility Funds	
600e · Water	88,827.93
610e · Sewer	28,546.65
750e · Car Wash	-3,460.14
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Total 600-799 · Enterprise and Utility Funds	113,914.44
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Total 001-999 · Fund Balances	263,909.93
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Total Equity	263,909.93
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TOTAL LIABILITIES & EQUITY	<u>267,408.73</u>