

**City of New Market**  
**Balance Sheet by Month**  
 As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	141,532.63
0001150 · Fire Department Checking	13,829.49
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	50,000.00
0001153 · US Government Securities Fund	50,209.24
0001154 · Franklin Income Fund	93,726.47
<b>Total 0001151 · Franklin Templeton</b>	193,935.71
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	349,497.83
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	6,760.45
<b>Total Accounts Receivable</b>	6,760.45
<b>Other Current Assets</b>	
Undeposited Funds	1,550.09
<b>Total Other Current Assets</b>	1,550.09
<b>Total Current Assets</b>	357,808.37
<b>TOTAL ASSETS</b>	<b>357,808.37</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	1,619.24
HSA	304.20
IPERS	1,195.26
State Withholding	850.00
<b>Total 2120 · Accrued Payroll Taxes</b>	3,968.70
2140 · Sales Tax Payable	1,277.66
<b>Total Other Current Liabilities</b>	5,246.36
<b>Total Current Liabilities</b>	5,246.36
<b>Total Liabilities</b>	5,246.36
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	19,359.07
012e · Special Performance	1,375.82
015e · Fire Department	202,804.83
021e · Streets	9,255.65
029e · Garbage	893.27
042e · Museum	3,133.44
044e · Pavilion	-20,219.11
046e · Community Building	9,512.98
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	226,319.19

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	<u>Dec 31, 20</u>
<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	25,811.54
112e · Employee Benefit	-7,447.06
119e · Emergency Fund	1,258.17
121e · Local Option Sales Tax	48,880.10
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<b>Total 110-199 · Special Revenue Funds</b>	68,502.75
<b>600-799 · Enterprise and Utility Funds</b>	
600e · Water	30,069.22
610e · Sewer	35,884.96
750e · Car Wash	-8,214.11
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<b>Total 600-799 · Enterprise and Utility Funds</b>	57,740.07
<b>Total 001-999 · Fund Balances</b>	<hr/> 352,562.01
<b>Total Equity</b>	<hr/> 352,562.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <hr/> <b>357,808.37</b>