

City of New Market
Balance Sheet by Month
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	101,130.08
0001150 · Fire Department Checking	14,400.91
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	50,000.00
0001153 · US Government Securities Fund	49,803.09
0001154 · Franklin Income Fund	91,446.53
Total 0001151 · Franklin Templeton	191,249.62
0001160 · Petty Cash	170.25
Total Checking/Savings	306,950.86
Accounts Receivable	
1220 · Accounts Receivable	11.57
Total Accounts Receivable	11.57
Other Current Assets	
Undeposited Funds	1,367.48
Total Other Current Assets	1,367.48
Total Current Assets	308,329.91
TOTAL ASSETS	308,329.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,285.18
HSA	243.36
IPERS	897.42
Total 2120 · Accrued Payroll Taxes	2,425.96
Total Other Current Liabilities	2,425.96
Total Current Liabilities	2,425.96
Total Liabilities	2,425.96
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-8,626.77
012e · Special Performance	1,375.82
015e · Fire Department	199,433.48
021e · Streets	13,480.45
029e · Garbage	2,989.58
042e · Museum	946.39
044e · Pavilion	-20,912.16
046e · Community Building	6,325.88
059e · Scholarship	203.24
Total 001-109 · General Funds	195,215.91
110-199 · Special Revenue Funds	
110e · Road Use Tax	1,581.06
112e · Employee Benefit	-14,952.87
119e · Emergency Fund	2,122.23
121e · Local Option Sales Tax	62,910.35
Total 110-199 · Special Revenue Funds	51,660.77

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600-799 · Enterprise and Utility Funds	
600e · Water	30,452.55
610e · Sewer	41,878.11
750e · Car Wash	<u>-13,303.39</u>
Total 600-799 · Enterprise and Utility Funds	<u>59,027.27</u>
Total 001-999 · Fund Balances	<u>305,903.95</u>
Total Equity	<u>305,903.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>308,329.91</u></u>