

City of New Market
Balance Sheet by Month
 As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	118,481.42
0001150 · Fire Department Checking	15,814.45
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	200.00
Total Checking/Savings	325,745.49
Accounts Receivable	
1220 · Accounts Receivable	995.85
Total Accounts Receivable	995.85
Total Current Assets	326,741.34
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,486.46
HSA	304.20
IPERS	1,107.10
State Withholding	300.00
Total 2120 · Accrued Payroll Taxes	3,197.76
2140 · Sales Tax Payable	450.21
Total Other Current Liabilities	3,647.97
Total Current Liabilities	3,647.97
Total Liabilities	3,647.97
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-13,161.11
012e · Special Performance	1,375.82
015e · Fire Department	200,783.25
021e · Streets	14,365.15
029e · Garbage	1,996.13
042e · Museum	893.61
044e · Pavilion	-20,915.48
046e · Community Building	5,957.70
059e · Scholarship	203.24
Total 001-109 · General Funds	191,498.31
110-199 · Special Revenue Funds	
110e · Road Use Tax	33,240.78
112e · Employee Benefit	-15,158.83
119e · Emergency Fund	2,188.22
121e · Local Option Sales Tax	65,429.45
Total 110-199 · Special Revenue Funds	85,699.62
200-299 · Debt Service Funds	-12,065.36

City of New Market
Balance Sheet by Month
As of July 31, 2021

	<u>Jul 31, 21</u>
600-799 · Enterprise and Utility Funds	
600e · Water	29,334.51
610e · Sewer	42,319.97
750e · Car Wash	-13,693.68
	<hr/>
Total 600-799 · Enterprise and Utility Funds	57,960.80
	<hr/>
Total 001-999 · Fund Balances	323,093.37
	<hr/>
Total Equity	323,093.37
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>326,741.34</u></u>