

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

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	111,423.43
0001150 · Fire Department Checking	14,015.32
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	50,001.66
0001153 · US Government Securities Fund	49,106.44
0001154 · Franklin Income Fund	109,009.74
Total 0001151 · Franklin Templeton	208,117.84
0001160 · Petty Cash	135.00
Total Checking/Savings	333,691.59
Accounts Receivable	
1220 · Accounts Receivable	570.38
Total Accounts Receivable	570.38
Other Current Assets	
Undeposited Funds	1,706.03
Total Other Current Assets	1,706.03
Total Current Assets	335,968.00
TOTAL ASSETS	335,968.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,184.32
HSA	243.36
IPERS	887.75
State Withholding	538.00
Total 2120 · Accrued Payroll Taxes	2,853.43
2140 · Sales Tax Payable	940.53
Total Other Current Liabilities	3,793.96
Total Current Liabilities	3,793.96
Total Liabilities	3,793.96
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-35,075.94
012e · Special Performance	1,375.82
015e · Fire Department	215,762.91
021e · Streets	14,890.58
029e · Garbage	2,133.17
042e · Museum	3,744.16
044e · Pavilion	4,054.71
046e · Community Building	5,412.12
059e · Scholarship	203.24
Total 001-109 · General Funds	212,500.77

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110-199 · Special Revenue Funds	
110e · Road Use Tax	31,311.60
112e · Employee Benefit	-547.87
119e · Emergency Fund	65.99
121e · Local Option Sales Tax	17,323.78
Total 110-199 · Special Revenue Funds	48,153.50
600-799 · Enterprise and Utility Funds	
600e · Water	28,567.16
610e · Sewer	43,205.98
750e · Car Wash	-253.37
Total 600-799 · Enterprise and Utility Funds	71,519.77
Total 001-999 · Fund Balances	332,174.04
Total Equity	332,174.04
TOTAL LIABILITIES & EQUITY	335,968.00