

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

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	171,289.81
0001150 · Fire Department Checking	22,428.30
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	50,002.92
0001153 · US Government Securities Fund	49,040.46
0001154 · Franklin Income Fund	109,345.75
Total 0001151 · Franklin Templeton	208,389.13
0001160 · Petty Cash	168.01
Total Checking/Savings	402,275.25
Accounts Receivable	
1220 · Accounts Receivable	-202.12
Total Accounts Receivable	-202.12
Other Current Assets	
Undeposited Funds	-54.29
Total Other Current Assets	-54.29
Total Current Assets	402,018.84
TOTAL ASSETS	402,018.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,313.36
HSA	121.68
IPERS	1,070.42
State Withholding	291.00
Total 2120 · Accrued Payroll Taxes	2,796.46
2140 · Sales Tax Payable	398.87
Total Other Current Liabilities	1,083.73
Total Current Liabilities	1,083.73
Total Liabilities	1,083.73

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Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	17,131.67
012e · Special Performance	1,375.82
015e · Fire Department	223,809.40
021e · Streets	16,346.40
029e · Garbage	2,423.15
042e · Museum	3,477.28
044e · Pavilion	3,324.22
046e · Community Building	2,455.68
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	278,546.86
110-199 · Special Revenue Funds	
110e · Road Use Tax	-4,633.32
112e · Employee Benefit	7,328.05
119e · Emergency Fund	1,091.96
120e · American Rescue Plan	29,888.72
121e · Local Option Sales Tax	23,019.05
Total 110-199 · Special Revenue Funds	56,694.46
300-399 · Capital Projects Funds	
302e · Sanitary Disposal Project	216.24
303e · Water Infrastructure Replace	-2,122.22
Total 300-399 · Capital Projects Funds	-1,905.98
600-799 · Enterprise and Utility Funds	
600e · Water	24,226.06
610e · Sewer	44,658.65
750e · Car Wash	-1,284.94
Total 600-799 · Enterprise and Utility Funds	67,599.77
Total 001-999 · Fund Balances	400,935.11
Total Equity	400,935.11
TOTAL LIABILITIES & EQUITY	402,018.84