

City of New Market
Balance Sheet by Month
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	163,633.57
0001120 · American Rescue Plan	29,994.33
0001150 · Fire Department Checking	25,607.78
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	50,004.20
0001153 · US Government Securities Fund	48,725.98
0001154 · Franklin Income Fund	114,783.18
Total 0001151 · Franklin Templeton	213,513.36
0001160 · Petty Cash	131.10
Total Checking/Savings	432,880.14
Accounts Receivable	
1220 · Accounts Receivable	931.72
Total Accounts Receivable	931.72
Other Current Assets	
Undeposited Funds	5,701.07
Total Other Current Assets	5,701.07
Total Current Assets	439,512.93
TOTAL ASSETS	439,512.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,359.64
IPERS	918.91
State Withholding	249.00
Total 2120 · Accrued Payroll Taxes	2,527.55
2140 · Sales Tax Payable	394.84
Total Other Current Liabilities	810.79
Total Current Liabilities	810.79
Total Liabilities	810.79

City of New Market
Balance Sheet by Month
As of April 30, 2022

	Apr 30, 22
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	17,339.44
012e · Special Performance	1,375.82
015e · Fire Department	231,017.39
021e · Streets	18,829.05
029e · Garbage	4,165.09
042e · Museum	-1,354.65
044e · Pavilion	2,398.54
046e · Community Building	1,014.73
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	282,988.65
110-199 · Special Revenue Funds	
110e · Road Use Tax	2,782.58
112e · Employee Benefit	10,253.45
119e · Emergency Fund	2,059.39
120e · American Rescue Plan	29,999.00
121e · Local Option Sales Tax	46,925.35
Total 110-199 · Special Revenue Funds	92,019.77
300-399 · Capital Projects Funds	
302e · Sanitary Disposal Project	405.60
303e · Water Infrastructure Replace	-2,080.02
Total 300-399 · Capital Projects Funds	-1,674.42
600-799 · Enterprise and Utility Funds	
600e · Water	18,713.30
610e · Sewer	51,903.20
750e · Car Wash	-5,248.36
Total 600-799 · Enterprise and Utility Funds	65,368.14
Total 001-999 · Fund Balances	438,702.14
Total Equity	438,702.14
TOTAL LIABILITIES & EQUITY	439,512.93