

City of New Market
Balance Sheet by Month
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	169,608.67
0001120 · American Rescue Plan	29,994.33
0001150 · Fire Department Checking	24,201.07
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	174.05
Total Checking/Savings	437,491.48
Accounts Receivable	
1220 · Accounts Receivable	2,192.15
Total Accounts Receivable	2,192.15
Other Current Assets	
Undeposited Funds	447.29
Total Other Current Assets	447.29
Total Current Assets	440,130.92
TOTAL ASSETS	440,130.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,278.58
IPERS	927.95
State Withholding	501.00
Total 2120 · Accrued Payroll Taxes	2,707.53
2140 · Sales Tax Payable	810.29
Total Other Current Liabilities	1,406.22
Total Current Liabilities	1,406.22
Total Liabilities	1,406.22
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	12,354.42
012e · Special Performance	1,375.82
015e · Fire Department	229,398.39
021e · Streets	19,613.83
029e · Garbage	4,309.29
042e · Museum	-1,847.14
044e · Pavilion	1,972.63
046e · Community Building	660.24
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	276,040.72

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110-199 · Special Revenue Funds	
110e · Road Use Tax	6,110.82
112e · Employee Benefit	10,498.53
119e · Emergency Fund	2,133.12
120e · American Rescue Plan	29,999.00
121e · Local Option Sales Tax	49,914.34
	98,655.81
Total 110-199 · Special Revenue Funds	98,655.81
300-399 · Capital Projects Funds	
302e · Sanitary Disposal Project	405.60
303e · Water Infrastructure Replace	-2,080.02
	-1,674.42
Total 300-399 · Capital Projects Funds	-1,674.42
600-799 · Enterprise and Utility Funds	
600e · Water	17,994.84
610e · Sewer	52,698.92
750e · Car Wash	-4,991.17
	65,702.59
Total 600-799 · Enterprise and Utility Funds	65,702.59
Total 001-999 · Fund Balances	438,724.70
Total Equity	438,724.70
TOTAL LIABILITIES & EQUITY	440,130.92