

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

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	140,803.33
0001120 · American Rescue Plan	29,994.33
0001150 · Fire Department Checking	23,676.55
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
<b>Total 0001151 · Franklin Templeton</b>	213,513.36
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	408,187.57
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	4,800.36
<b>Total Accounts Receivable</b>	4,800.36
<b>Other Current Assets</b>	
Undeposited Funds	7,201.52
<b>Total Other Current Assets</b>	7,201.52
<b>Total Current Assets</b>	420,189.45
<b>TOTAL ASSETS</b>	<b>420,189.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,587.24
IPERS	1,148.66
State Withholding	564.00
<b>Total 2120 · Accrued Payroll Taxes</b>	3,299.90
2140 · Sales Tax Payable	27.42
<b>Total Other Current Liabilities</b>	1,215.72
<b>Total Current Liabilities</b>	1,215.72
<b>Total Liabilities</b>	1,215.72
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-23,543.90
012e · Special Performance	1,375.82
015e · Fire Department	228,460.45
021e · Streets	17,051.36
029e · Garbage	4,422.57
042e · Museum	-160.20
044e · Pavilion	1,168.29
046e · Community Building	-199.91
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	236,777.72

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<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	-8,948.86
112e · Employee Benefit	1,256.55
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	58,581.00
	113,085.59
<b>Total 110-199 · Special Revenue Funds</b>	113,085.59
<b>300-399 · Capital Projects Funds</b>	
303e · Water Infrastructure Replace	-1,706.70
	-1,706.70
<b>Total 300-399 · Capital Projects Funds</b>	-1,706.70
<b>600-799 · Enterprise and Utility Funds</b>	
600e · Water	16,924.96
610e · Sewer	58,400.98
750e · Car Wash	-4,508.82
	70,817.12
<b>Total 600-799 · Enterprise and Utility Funds</b>	70,817.12
<b>Total 001-999 · Fund Balances</b>	418,973.73
<b>Total Equity</b>	418,973.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>420,189.45</b>