

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

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	116,696.50
0001120 · American Rescue Plan	29,994.33
0001150 · Fire Department Checking	23,306.62
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	200.00
Total Checking/Savings	383,710.81
Accounts Receivable	
1220 · Accounts Receivable	5,274.41
Total Accounts Receivable	5,274.41
Other Current Assets	
Undeposited Funds	21,115.49
Total Other Current Assets	21,115.49
Total Current Assets	410,100.71
TOTAL ASSETS	410,100.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,841.02
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	952.72
IPERS	1,807.41
State Withholding	724.00
Total 2120 · Accrued Payroll Taxes	3,484.13
2140 · Sales Tax Payable	1,305.38
Total Other Current Liabilities	1,948.49
Total Current Liabilities	1,948.49
Total Liabilities	1,948.49
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-29,785.46
012e · Special Performance	1,375.82
015e · Fire Department	227,914.79
021e · Streets	17,051.36
029e · Garbage	4,689.55
042e · Museum	-279.20
044e · Pavilion	220.25
046e · Community Building	-810.98
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	228,579.37

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110-199 · Special Revenue Funds	
110e · Road Use Tax	430.99
112e · Employee Benefit	472.38
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	46,515.64
	109,615.91
Total 110-199 · Special Revenue Funds	109,615.91
300-399 · Capital Projects Funds	
303e · Water Infrastructure Replace	-9,879.31
	-9,879.31
Total 300-399 · Capital Projects Funds	-9,879.31
600-799 · Enterprise and Utility Funds	
600e · Water	24,915.62
610e · Sewer	60,532.65
750e · Car Wash	-5,612.02
	79,836.25
Total 600-799 · Enterprise and Utility Funds	79,836.25
Total 001-999 · Fund Balances	408,152.22
Total Equity	408,152.22
TOTAL LIABILITIES & EQUITY	410,100.71