

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

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	161,028.38
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	27,434.38
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	462,149.80
Accounts Receivable	
1220 · Accounts Receivable	6,321.89
Total Accounts Receivable	6,321.89
Other Current Assets	
Undeposited Funds	505.57
Total Other Current Assets	505.57
Total Current Assets	468,977.26
TOTAL ASSETS	468,977.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,201.88
IPERS	797.67
State Withholding	922.00
Total 2120 · Accrued Payroll Taxes	2,921.55
2140 · Sales Tax Payable	622.82
Total Other Current Liabilities	1,432.77
Total Current Liabilities	1,432.77
Total Liabilities	1,432.77
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	4,003.54
012e · Special Performance	1,375.82
015e · Fire Department	231,534.25
021e · Streets	16,981.31
029e · Garbage	3,908.84
042e · Museum	-279.20
044e · Pavilion	-280.97
046e · Community Building	-766.04
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	264,680.79

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110-199 · Special Revenue Funds	
110e · Road Use Tax	-4,047.45
112e · Employee Benefit	8,960.80
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	63,271.73
	130,381.98
Total 110-199 · Special Revenue Funds	130,381.98
300-399 · Capital Projects Funds	
303e · Water Infrastructure Replace	-6,879.21
	-6,879.21
Total 300-399 · Capital Projects Funds	-6,879.21
600-799 · Enterprise and Utility Funds	
600e · Water	21,420.79
610e · Sewer	62,318.80
750e · Car Wash	-4,378.66
	79,360.93
Total 600-799 · Enterprise and Utility Funds	79,360.93
Total 001-999 · Fund Balances	467,544.49
Total Equity	467,544.49
TOTAL LIABILITIES & EQUITY	468,977.26