

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

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	95,705.12
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	30,603.44
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	399,995.60
Accounts Receivable	
1220 · Accounts Receivable	14,351.13
Total Accounts Receivable	14,351.13
Other Current Assets	
Undeposited Funds	5,193.41
Total Other Current Assets	5,193.41
Total Current Assets	419,540.14
TOTAL ASSETS	419,540.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	2,458.94
IPERS	1,627.42
State Withholding	1,132.00
Total 2120 · Accrued Payroll Taxes	5,218.36
2140 · Sales Tax Payable	1,183.88
Total Other Current Liabilities	4,290.64
Total Current Liabilities	4,290.64
Total Liabilities	4,290.64
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-8,419.90
012e · Special Performance	1,375.82
015e · Fire Department	234,689.58
021e · Streets	16,981.31
029e · Garbage	4,176.33
042e · Museum	-42,517.70
044e · Pavilion	-787.69
046e · Community Building	-1,153.02
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	212,547.97

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110-199 · Special Revenue Funds	
110e · Road Use Tax	-1,696.18
112e · Employee Benefit	8,702.87
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	66,494.00
	135,697.59
Total 110-199 · Special Revenue Funds	135,697.59
300-399 · Capital Projects Funds	
303e · Water Infrastructure Replace	-13,399.21
	-13,399.21
Total 300-399 · Capital Projects Funds	-13,399.21
600-799 · Enterprise and Utility Funds	
600e · Water	21,237.08
610e · Sewer	64,295.77
750e · Car Wash	-5,129.70
	80,403.15
Total 600-799 · Enterprise and Utility Funds	80,403.15
Total 001-999 · Fund Balances	415,249.50
Total Equity	415,249.50
TOTAL LIABILITIES & EQUITY	419,540.14