

City of New Market
Balance Sheet by Month
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	180,952.64
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	23,103.64
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	198.26
Total Checking/Savings	477,741.58
Accounts Receivable	
1220 · Accounts Receivable	7,631.50
Total Accounts Receivable	7,631.50
Other Current Assets	
Undeposited Funds	1,173.69
Total Other Current Assets	1,173.69
Total Current Assets	486,546.77
TOTAL ASSETS	486,546.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-3,645.87
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,797.04
IPERS	1,296.47
State Withholding	276.67
Total 2120 · Accrued Payroll Taxes	3,370.18
2140 · Sales Tax Payable	594.48
Total Other Current Liabilities	318.79
Total Current Liabilities	318.79
Total Liabilities	318.79
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	923.73
012e · Special Performance	1,375.82
015e · Fire Department	226,378.66
021e · Streets	20,607.35
029e · Garbage	3,820.30
042e · Museum	-3,824.29
044e · Pavilion	28,967.16
046e · Community Building	-223.10
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	286,228.87

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110-199 · Special Revenue Funds	
110e · Road Use Tax	10,700.88
112e · Employee Benefit	6,856.09
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	60,446.32
	140,200.19
Total 110-199 · Special Revenue Funds	140,200.19
300-399 · Capital Projects Funds	
303e · Water Infrastructure Replace	-24,867.34
	-24,867.34
Total 300-399 · Capital Projects Funds	-24,867.34
600-799 · Enterprise and Utility Funds	
600e · Water	22,078.74
610e · Sewer	68,712.63
750e · Car Wash	-6,125.11
	84,666.26
Total 600-799 · Enterprise and Utility Funds	84,666.26
Total 001-999 · Fund Balances	486,227.98
Total Equity	486,227.98
TOTAL LIABILITIES & EQUITY	486,546.77