

**City of New Market**  
**Balance Sheet by Month**  
As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	168,019.15
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	22,432.50
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>	<b>213,513.36</b>
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	<b>464,138.69</b>
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	5,248.32
<b>Total Accounts Receivable</b>	<b>5,248.32</b>
<b>Total Current Assets</b>	<b>469,387.01</b>
<b>TOTAL ASSETS</b>	<b>469,387.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2111 · Direct Deposit Liabilities	-3,500.50
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,726.94
IPERS	1,250.16
State Withholding	553.95
<b>Total 2120 · Accrued Payroll Taxes</b>	<b>3,531.05</b>
2140 · Sales Tax Payable	630.52
<b>Total Other Current Liabilities</b>	<b>661.07</b>
<b>Total Current Liabilities</b>	<b>661.07</b>
<b>Total Liabilities</b>	<b>661.07</b>
<b>Equity</b>	
<b>001-999 · Fund Balances</b>	
<b>001-109 · General Funds</b>	
001e · General Fund	-8,923.76
012e · Special Performance	1,375.82
015e · Fire Department	225,696.95
021e · Streets	20,607.35
029e · Garbage	4,002.73
042e · Museum	-3,907.39
044e · Pavilion	30,007.49
046e · Community Building	-373.15
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	<b>268,689.28</b>
<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	13,880.15
112e · Employee Benefit	6,583.74
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	64,052.99
<b>Total 110-199 · Special Revenue Funds</b>	<b>146,713.78</b>

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<b>300-399 · Capital Projects Funds</b>	
303e · Water Infrastructure Replace	-36,134.77
<b>Total 300-399 · Capital Projects Funds</b>	-36,134.77
<b>600-799 · Enterprise and Utility Funds</b>	
600e · Water	23,764.38
610e · Sewer	71,055.50
750e · Car Wash	-5,362.23
<b>Total 600-799 · Enterprise and Utility Funds</b>	89,457.65
<b>Total 001-999 · Fund Balances</b>	468,725.94
<b>Total Equity</b>	468,725.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>469,387.01</b>