

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

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	199,018.95
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	22,983.00
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	51,108.07
0001153 · US Government Securities Fund	44,647.12
0001154 · Franklin Income Fund	104,843.05
Total 0001151 · Franklin Templeton	200,598.24
0001160 · Petty Cash	200.00
Total Checking/Savings	482,773.87
Accounts Receivable	
1220 · Accounts Receivable	907.71
Total Accounts Receivable	907.71
Other Current Assets	
Undeposited Funds	1,466.95
Total Other Current Assets	1,466.95
Total Current Assets	485,148.53
TOTAL ASSETS	485,148.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	2,117.54
IPERS	1,436.57
State Withholding	873.25
Total 2120 · Accrued Payroll Taxes	4,427.36
2140 · Sales Tax Payable	564.88
Total Other Current Liabilities	2,880.64
Total Current Liabilities	2,880.64
Total Liabilities	2,880.64
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	7,956.47
012e · Special Performance	1,375.82
015e · Fire Department	213,187.71
021e · Streets	20,607.35
029e · Garbage	4,153.22
042e · Museum	-4,159.94
044e · Pavilion	30,805.93
046e · Community Building	-134.37
059e · Scholarship	203.24
Total 001-109 · General Funds	273,995.43

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110-199 · Special Revenue Funds	
110e · Road Use Tax	15,754.95
112e · Employee Benefit	11,878.87
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	67,972.69
	157,803.41
Total 110-199 · Special Revenue Funds	157,803.41
300-399 · Capital Projects Funds	
303e · Water Infrastructure Replace	-38,413.27
	-38,413.27
Total 300-399 · Capital Projects Funds	-38,413.27
600-799 · Enterprise and Utility Funds	
600e · Water	23,546.13
610e · Sewer	72,756.91
750e · Car Wash	-7,420.72
	88,882.32
Total 600-799 · Enterprise and Utility Funds	88,882.32
Total 001-999 · Fund Balances	482,267.89
Total Equity	482,267.89
TOTAL LIABILITIES & EQUITY	485,148.53