

**City of New Market**  
**Balance Sheet by Month**  
As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	207,316.27
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	23,155.34
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	51,108.07
0001153 · US Government Securities Fund	44,647.12
0001154 · Franklin Income Fund	111,968.40
<b>Total 0001151 · Franklin Templeton</b>	<b>207,723.59</b>
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	<b>498,368.88</b>
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	2,392.25
<b>Total Accounts Receivable</b>	<b>2,392.25</b>
<b>Other Current Assets</b>	
Undeposited Funds	71.85
<b>Total Other Current Assets</b>	<b>71.85</b>
<b>Total Current Assets</b>	<b>500,832.98</b>
<b>TOTAL ASSETS</b>	<b>500,832.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	2,713.69
2140 · Sales Tax Payable	586.22
<b>Total Other Current Liabilities</b>	<b>1,188.31</b>
<b>Total Current Liabilities</b>	<b>1,188.31</b>
<b>Total Liabilities</b>	<b>1,188.31</b>
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-2,599.89
012e · Special Performance	1,375.82
015e · Fire Department	220,416.09
021e · Streets	20,982.21
029e · Garbage	4,415.86
042e · Museum	-4,234.58
044e · Pavilion	30,372.46
046e · Community Building	-772.89
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	<b>270,158.32</b>
110-199 · Special Revenue Funds	
110e · Road Use Tax	-4,139.67
112e · Employee Benefit	11,496.88
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	70,221.17
<b>Total 110-199 · Special Revenue Funds</b>	<b>139,775.28</b>

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<b>300-399 · Capital Projects Funds</b>	
<b>303e · Water Infrastructure Replace</b>	1,937.10
<b>Total 300-399 · Capital Projects Funds</b>	<u>1,937.10</u>
<b>600-799 · Enterprise and Utility Funds</b>	
<b>600e · Water</b>	20,390.55
<b>610e · Sewer</b>	74,930.26
<b>750e · Car Wash</b>	-7,546.84
<b>Total 600-799 · Enterprise and Utility Funds</b>	<u>87,773.97</u>
<b>Total 001-999 · Fund Balances</b>	<u>499,644.67</u>
<b>Total Equity</b>	<u>499,644.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>500,832.98</u></u>