

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

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	215,050.81
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	36,209.61
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>519,157.69</b>
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	1,751.07
<b>Total Accounts Receivable</b>	<b>1,751.07</b>
<b>Other Current Assets</b>	
Undeposited Funds	102.99
<b>Total Other Current Assets</b>	<b>102.99</b>
<b>Total Current Assets</b>	<b>521,011.75</b>
<b>TOTAL ASSETS</b>	<b>521,011.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2111 · Direct Deposit Liabilities	-3,394.91
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,559.52
IPERS	1,110.89
State Withholding	403.88
<b>Total 2120 · Accrued Payroll Taxes</b>	<b>3,074.29</b>
2140 · Sales Tax Payable	622.05
<b>Total Other Current Liabilities</b>	<b>301.43</b>
<b>Total Current Liabilities</b>	<b>301.43</b>
<b>Total Liabilities</b>	<b>301.43</b>
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-9,610.34
012e · Special Performance	1,375.82
015e · Fire Department	233,402.15
021e · Streets	22,316.58
029e · Garbage	5,134.44
042e · Museum	-4,290.50
044e · Pavilion	30,378.90
046e · Community Building	-980.69
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	<b>277,929.60</b>

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	<b>May 31, 23</b>
<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	-2,967.75
112e · Employee Benefit	10,999.82
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	74,102.01
	144,330.98
<b>Total 110-199 · Special Revenue Funds</b>	<b>144,330.98</b>
<b>300-399 · Capital Projects Funds</b>	
303e · Water Infrastructure Replace	5,937.10
	5,937.10
<b>Total 300-399 · Capital Projects Funds</b>	<b>5,937.10</b>
<b>600-799 · Enterprise and Utility Funds</b>	
600e · Water	21,812.90
610e · Sewer	77,181.28
750e · Car Wash	-6,481.54
	92,512.64
<b>Total 600-799 · Enterprise and Utility Funds</b>	<b>92,512.64</b>
<b>Total 001-999 · Fund Balances</b>	<b>520,710.32</b>
<b>Total Equity</b>	<b>520,710.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>521,011.75</b>