

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	205,691.90
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	36,007.08
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	51,669.59
0001153 · US Government Securities Fund	44,284.57
0001154 · Franklin Income Fund	112,562.66
Total 0001151 · Franklin Templeton	208,516.82
0001160 · Petty Cash	200.00
Total Checking/Savings	510,389.48
Accounts Receivable	
1220 · Accounts Receivable	507.27
Total Accounts Receivable	507.27
Other Current Assets	
Undeposited Funds	611.43
Total Other Current Assets	611.43
Total Current Assets	511,508.18
TOTAL ASSETS	511,508.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	2,110.06
IPERS	1,383.90
State Withholding	670.05
Total 2120 · Accrued Payroll Taxes	4,164.01
2140 · Sales Tax Payable	631.22
Total Other Current Liabilities	2,683.63
Total Current Liabilities	2,683.63
Total Liabilities	2,683.63
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	777.20
012e · Special Performance	1,375.82
015e · Fire Department	233,931.87
021e · Streets	22,316.58
029e · Garbage	2,311.78
042e · Museum	-4,419.60
044e · Pavilion	9,971.09
046e · Community Building	-2,351.00
059e · Scholarship	203.24
Total 001-109 · General Funds	264,116.98

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110-199 · Special Revenue Funds	
110e · Road Use Tax	2,024.67
112e · Employee Benefit	8,210.09
119e · Emergency Fund	2,218.55
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	77,165.50
	149,597.16
Total 110-199 · Special Revenue Funds	149,597.16
300-399 · Capital Projects Funds	
303e · Water Infrastructure Replace	2,769.15
	2,769.15
Total 300-399 · Capital Projects Funds	2,769.15
600-799 · Enterprise and Utility Funds	
600e · Water	21,490.52
610e · Sewer	76,916.11
750e · Car Wash	-6,065.37
	92,341.26
Total 600-799 · Enterprise and Utility Funds	92,341.26
Total 001-999 · Fund Balances	508,824.55
Total Equity	508,824.55
TOTAL LIABILITIES & EQUITY	511,508.18