

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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	145,459.14
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	36,105.28
0001151 · Franklin Templeton	208,516.82
0001160 · Petty Cash	200.00
Total Checking/Savings	450,254.92
Accounts Receivable	
1220 · Accounts Receivable	1,426.00
Total Accounts Receivable	1,426.00
Total Current Assets	451,680.92
TOTAL ASSETS	451,680.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	3,798.50
Total Liabilities	3,798.50
Equity	
001-999 · Fund Balances	
001-109 · General Funds	206,108.42
110-199 · Special Revenue Funds	141,373.81
600-799 · Enterprise and Utility Funds	100,400.19
Total 001-999 · Fund Balances	447,882.42
Total Equity	447,882.42
TOTAL LIABILITIES & EQUITY	451,680.92