

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

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	136,058.83
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	41,328.02
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	446,077.35
Accounts Receivable	
1220 · Accounts Receivable	2,454.80
Total Accounts Receivable	2,454.80
Other Current Assets	
Undeposited Funds	750.12
Total Other Current Assets	750.12
Total Current Assets	449,282.27
TOTAL ASSETS	449,282.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,888.54
IPERS	1,364.53
State Withholding	474.98
Total 2120 · Accrued Payroll Taxes	3,728.05
2140 · Sales Tax Payable	673.69
Total Other Current Liabilities	4,401.74
Total Current Liabilities	4,401.74
Total Liabilities	4,401.74
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-80,446.03
012e · Special Performance	1,375.82
015e · Fire Department	239,481.48
021e · Streets	26,147.26
029e · Garbage	4,888.61
042e · Museum	-514.62
044e · Pavilion	4,881.48
046e · Community Building	-1,408.14
059e · Scholarship	203.24
Total 001-109 · General Funds	194,609.10

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110-199 · Special Revenue Funds	
110e · Road Use Tax	4,211.44
112e · Employee Benefit	371.24
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	81,242.03
	145,803.06
Total 110-199 · Special Revenue Funds	145,803.06
600-799 · Enterprise and Utility Funds	
600e · Water	29,694.19
610e · Sewer	79,237.07
750e · Car Wash	-4,462.89
	104,468.37
Total 600-799 · Enterprise and Utility Funds	104,468.37
Total 001-999 · Fund Balances	444,880.53
Total Equity	444,880.53
TOTAL LIABILITIES & EQUITY	449,282.27