

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

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	192,934.62
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	40,803.22
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	52,291.12
0001153 · US Government Securities Fund	42,700.68
0001154 · Franklin Income Fund	110,149.51
<b>Total 0001151 · Franklin Templeton</b>	<b>205,141.31</b>
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	<b>499,052.83</b>
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	-423.68
<b>Total Accounts Receivable</b>	<b>-423.68</b>
<b>Other Current Assets</b>	
Undeposited Funds	240.97
<b>Total Other Current Assets</b>	<b>240.97</b>
<b>Total Current Assets</b>	<b>498,870.12</b>
<b>TOTAL ASSETS</b>	<b>498,870.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,548.12
IPERS	1,114.75
State Withholding	693.06
<b>Total 2120 · Accrued Payroll Taxes</b>	<b>3,355.93</b>
2140 · Sales Tax Payable	671.95
<b>Total Other Current Liabilities</b>	<b>4,027.88</b>
<b>Total Current Liabilities</b>	<b>4,027.88</b>
<b>Total Liabilities</b>	<b>4,027.88</b>
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-83,977.02
012e · Special Performance	1,375.82
015e · Fire Department	235,487.78
021e · Streets	25,435.07
029e · Garbage	4,773.59
042e · Museum	-652.33
044e · Pavilion	4,273.53
046e · Community Building	-1,329.14
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	<b>185,590.54</b>

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<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	8,077.01
112e · Employee Benefit	-13.07
119e · Emergency Fund	54.44
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	84,747.52
	152,844.25
<b>Total 110-199 · Special Revenue Funds</b>	
<b>600-799 · Enterprise and Utility Funds</b>	
<b>600e · Water</b>	
Water Main Project	50,001.00
Water Operating	29,441.96
	79,442.96
<b>Total 600e · Water</b>	
610e · Sewer	81,441.88
750e · Car Wash	-4,477.39
	156,407.45
<b>Total 600-799 · Enterprise and Utility Funds</b>	
<b>Total 001-999 · Fund Balances</b>	494,842.24
<b>Total Equity</b>	494,842.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>498,870.12</b>