

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank Iowa 6 mo CD	50,001.00
0001110 · General Operating Account	194,701.40
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	42,192.99
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
Total 0001151 · Franklin Templeton	205,141.31
0001160 · Petty Cash	200.00
Total Checking/Savings	552,210.38
Accounts Receivable	
1220 · Accounts Receivable	805.25
Total Accounts Receivable	805.25
Other Current Assets	
Undeposited Funds	-1,103.24
Total Other Current Assets	-1,103.24
Total Current Assets	551,912.39
TOTAL ASSETS	551,912.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,406.98
IPERS	1,082.57
State Withholding	196.51
Total 2120 · Accrued Payroll Taxes	2,686.06
2140 · Sales Tax Payable	699.59
Total Other Current Liabilities	3,385.65
Total Current Liabilities	3,385.65
Total Liabilities	3,385.65
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	466.67
001e · General Fund	-59,585.48
012e · Special Performance	1,375.82
015e · Fire Department	236,787.22
021e · Streets	26,247.90
029e · Garbage	5,273.17
042e · Museum	-742.58
044e · Pavilion	3,790.15
046e · Community Building	-916.83
059e · Scholarship	203.24
Total 001-109 · General Funds	212,899.28

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110-199 · Special Revenue Funds	
110e · Road Use Tax	8,142.66
112e · Employee Benefit	19,801.04
119e · Emergency Fund	473.58
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	86,950.60
	175,346.23
Total 110-199 · Special Revenue Funds	
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Main Project	58,066.50
Water Operating	25,414.01
	83,480.51
Total 600e · Water	
610e · Sewer	80,613.97
750e · Car Wash	-3,813.25
	160,281.23
Total 600-799 · Enterprise and Utility Funds	
Total 001-999 · Fund Balances	548,526.74
Total Equity	548,526.74
TOTAL LIABILITIES & EQUITY	551,912.39