

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

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Iowa 6 mo CD	50,001.00
0001110 · General Operating Account	205,517.29
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	43,477.16
0001151 · Franklin Templeton	205,141.31
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	564,310.44
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	-152.29
<b>Total Accounts Receivable</b>	-152.29
<b>Other Current Assets</b>	
Undeposited Funds	556.64
<b>Total Other Current Assets</b>	556.64
<b>Total Current Assets</b>	564,714.79
<b>TOTAL ASSETS</b>	<b>564,714.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2120 · Accrued Payroll Taxes	3,586.64
2140 · Sales Tax Payable	686.96
<b>Total Other Current Liabilities</b>	4,273.60
<b>Total Current Liabilities</b>	4,273.60
<b>Total Liabilities</b>	4,273.60
<b>Equity</b>	
<b>001-999 · Fund Balances</b>	
<b>001-109 · General Funds</b>	
Post Office	-22,666.65
001e · General Fund	-35,749.94
012e · Special Performance	1,375.82
015e · Fire Department	237,983.69
021e · Streets	27,129.94
029e · Garbage	4,836.15
042e · Museum	-833.55
044e · Pavilion	3,924.79
046e · Community Building	-957.08
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	215,246.41
<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	10,407.49
112e · Employee Benefit	20,275.55
119e · Emergency Fund	531.91
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	91,019.82
<b>Total 110-199 · Special Revenue Funds</b>	182,213.12
<b>600-799 · Enterprise and Utility Funds</b>	
600e · Water	84,375.24

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	<u>Nov 30, 23</u>
610e · Sewer	82,019.33
750e · Car Wash	<u>-3,412.91</u>
Total 600-799 · Enterprise and Utility Funds	162,981.66
Total 001-999 · Fund Balances	<u>560,441.19</u>
Total Equity	<u>560,441.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>564,714.79</u></u></b>