

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank Iowa 6 mo CD	50,001.00
0001110 · General Operating Account	201,891.78
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	42,373.77
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	52,938.60
0001153 · US Government Securities Fund	45,508.06
0001154 · Franklin Income Fund	118,385.60
Total 0001151 · Franklin Templeton	216,832.26
0001160 · Petty Cash	200.00
Total Checking/Savings	571,272.49
Accounts Receivable	
1220 · Accounts Receivable	144.54
Total Accounts Receivable	144.54
Other Current Assets	
Undeposited Funds	290.00
Total Other Current Assets	290.00
Total Current Assets	571,707.03
TOTAL ASSETS	571,707.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,856.78
IPERS	1,069.95
State Withholding	650.98
Total 2120 · Accrued Payroll Taxes	3,577.71
2140 · Sales Tax Payable	680.67
Total Other Current Liabilities	4,258.38
Total Current Liabilities	4,258.38
Total Liabilities	4,258.38
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	-22,199.98
001e · General Fund	-38,407.82
012e · Special Performance	1,375.82
015e · Fire Department	248,191.32
021e · Streets	28,436.01
029e · Garbage	1,516.21
042e · Museum	1,303.01
044e · Pavilion	3,755.85
046e · Community Building	-3,849.70
059e · Scholarship	203.24
Total 001-109 · General Funds	220,323.96

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110-199 · Special Revenue Funds	
110e · Road Use Tax	8,620.98
112e · Employee Benefit	20,800.87
119e · Emergency Fund	601.32
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	94,156.16
	184,157.68
Total 110-199 · Special Revenue Funds	
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Main Project	63,700.50
Water Operating	23,195.87
	86,896.37
Total 600e · Water	
610e · Sewer	80,259.09
750e · Car Wash	-4,188.45
	162,967.01
Total 600-799 · Enterprise and Utility Funds	
Total 001-999 · Fund Balances	567,448.65
Total Equity	567,448.65
TOTAL LIABILITIES & EQUITY	571,707.03