

City of New Market
Balance Sheet by Month
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank Iowa 6 mo CD	50,001.00
0001110 · General Operating Account	206,050.45
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	41,919.03
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	574,976.42
Accounts Receivable	
1220 · Accounts Receivable	376.19
Total Accounts Receivable	376.19
Other Current Assets	
Undeposited Funds	151.85
Total Other Current Assets	151.85
Total Current Assets	575,504.46
TOTAL ASSETS	575,504.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,841.52
IPERS	1,347.31
State Withholding	239.80
Total 2120 · Accrued Payroll Taxes	3,428.63
2140 · Sales Tax Payable	9.89
Total Other Current Liabilities	3,438.52
Total Current Liabilities	3,438.52
Total Liabilities	3,438.52
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	-21,733.31
001e · General Fund	-42,022.05
012e · Special Performance	1,375.82
015e · Fire Department	247,591.03
021e · Streets	29,097.51
029e · Garbage	3,501.37
042e · Museum	967.55
044e · Pavilion	3,011.91
046e · Community Building	-3,925.74
059e · Scholarship	203.24
Total 001-109 · General Funds	218,067.33

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110-199 · Special Revenue Funds	
110e · Road Use Tax	9,274.20
112e · Employee Benefit	20,240.38
119e · Emergency Fund	609.02
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	94,412.70
	184,514.65
Total 110-199 · Special Revenue Funds	
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Main Project	58,066.50
Water Operating	33,302.44
	91,368.94
Total 600e · Water	
610e · Sewer	82,262.20
750e · Car Wash	-4,347.18
	169,283.96
Total 600-799 · Enterprise and Utility Funds	
Total 001-999 · Fund Balances	571,865.94
Net Income	200.00
	572,065.94
Total Equity	
TOTAL LIABILITIES & EQUITY	575,504.46