

City of New Market
Balance Sheet by Month
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank Iowa 6 mo CD	50,001.00
0001110 · General Operating Account	201,812.09
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	44,050.71
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	572,869.74
Accounts Receivable	
1220 · Accounts Receivable	183.55
Total Accounts Receivable	183.55
Other Current Assets	
Undeposited Funds	469.13
Total Other Current Assets	469.13
Total Current Assets	573,522.42
TOTAL ASSETS	573,522.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,591.00
IPERS	1,141.20
State Withholding	446.17
Total 2120 · Accrued Payroll Taxes	3,178.37
2140 · Sales Tax Payable	594.19
Total Other Current Liabilities	3,772.56
Total Current Liabilities	3,772.56
Total Liabilities	3,772.56
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	-21,266.64
001e · General Fund	-48,739.75
012e · Special Performance	1,375.82
015e · Fire Department	249,647.25
021e · Streets	29,024.51
029e · Garbage	3,333.15
042e · Museum	897.73
044e · Pavilion	2,004.60
046e · Community Building	-3,201.75
059e · Scholarship	203.24
Total 001-109 · General Funds	213,278.16

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110-199 · Special Revenue Funds	
110e · Road Use Tax	11,048.86
112e · Employee Benefit	19,850.09
119e · Emergency Fund	619.68
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	98,715.70
	190,212.68
Total 110-199 · Special Revenue Funds	190,212.68
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Main Project	58,066.50
Water Operating	28,051.60
	86,118.10
Total 600e · Water	86,118.10
610e · Sewer	83,677.34
750e · Car Wash	-3,536.42
	166,259.02
Total 600-799 · Enterprise and Utility Funds	166,259.02
Total 001-999 · Fund Balances	569,749.86
Total Equity	569,749.86
TOTAL LIABILITIES & EQUITY	573,522.42