

City of New Market
Balance Sheet by Month
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	224,475.67
0001120 · American Rescue Plan	59,973.68
0001150 · Fire Department Checking	32,261.10
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	53,581.25
0001153 · US Government Securities Fund	44,972.95
0001154 · Franklin Income Fund	121,120.67
Total 0001151 · Franklin Templeton	219,674.87
0001160 · Petty Cash	200.00
Total Checking/Savings	536,585.32
Accounts Receivable	
1220 · Accounts Receivable	-521.36
Total Accounts Receivable	-521.36
Other Current Assets	
Undeposited Funds	1,612.88
Total Other Current Assets	1,612.88
Total Current Assets	537,676.84
TOTAL ASSETS	537,676.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-1,330.46
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,595.68
IPERS	1,141.89
State Withholding	208.26
Total 2120 · Accrued Payroll Taxes	2,945.83
2140 · Sales Tax Payable	614.92
Total Other Current Liabilities	2,230.29
Total Current Liabilities	2,230.29
Total Liabilities	2,230.29
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	-21,991.84
001e · General Fund	-34,102.65
012e · Special Performance	1,375.82
015e · Fire Department	239,797.85
021e · Streets	30,067.18
029e · Garbage	3,199.84
042e · Museum	185.95
044e · Pavilion	2,160.86
046e · Community Building	-2,954.76
059e · Scholarship	203.24
Total 001-109 · General Funds	217,941.49

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110-199 · Special Revenue Funds	
110e · Road Use Tax	14,879.47
112e · Employee Benefit	25,786.22
119e · Emergency Fund	954.16
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	104,250.07
	205,848.27
Total 110-199 · Special Revenue Funds	
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Main Project	8,569.19
Water Operating	27,071.66
	35,640.85
Total 600e · Water	
610e · Sewer	79,852.24
750e · Car Wash	-4,478.95
	111,014.14
Total 600-799 · Enterprise and Utility Funds	
Total 001-999 · Fund Balances	534,803.90
zzzzzzz · Retained Earnings	642.65
Total Equity	535,446.55
TOTAL LIABILITIES & EQUITY	537,676.84