

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

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	255,132.90
0001120 · American Rescue Plan	52,179.00
0001150 · Fire Department Checking	44,695.35
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	571,882.12
Accounts Receivable	
1220 · Accounts Receivable	963.16
Total Accounts Receivable	963.16
Other Current Assets	
Undeposited Funds	165.24
Total Other Current Assets	165.24
Total Current Assets	573,010.52
TOTAL ASSETS	573,010.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,961.82
IPERS	1,358.43
State Withholding	452.50
Total 2120 · Accrued Payroll Taxes	3,772.75
2140 · Sales Tax Payable	600.42
Total Other Current Liabilities	4,373.17
Total Current Liabilities	4,373.17
Total Liabilities	4,373.17
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	3,164.83
001e · General Fund	-36,903.88
012e · Special Performance	1,375.82
015e · Fire Department	252,171.19
021e · Streets	31,357.09
029e · Garbage	968.16
042e · Museum	138.30
044e · Pavilion	1,787.90
046e · Community Building	-3,092.94
059e · Scholarship	203.24
Total 001-109 · General Funds	251,169.71

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110-199 · Special Revenue Funds	
110e · Road Use Tax	17,041.14
112e · Employee Benefit	25,861.85
119e · Emergency Fund	993.67
120e · American Rescue Plan	59,978.35
121e · Local Option Sales Tax	106,725.87
	210,600.88
Total 110-199 · Special Revenue Funds	210,600.88
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Main Project	1,175.07
Water Operating	27,349.91
	28,524.98
Total 600e · Water	28,524.98
610e · Sewer	81,364.40
750e · Car Wash	-3,665.27
	106,224.11
Total 600-799 · Enterprise and Utility Funds	106,224.11
Total 001-999 · Fund Balances	567,994.70
zzzzzzz · Retained Earnings	642.65
	568,637.35
Total Equity	568,637.35
TOTAL LIABILITIES & EQUITY	573,010.52