

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	193,425.93
0001120 · American Rescue Plan	52,179.00
0001150 · Fire Department Checking	49,456.48
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	54,231.77
0001153 · US Government Securities Fund	44,987.86
0001154 · Franklin Income Fund	122,331.52
Total 0001151 · Franklin Templeton	221,551.15
0001160 · Petty Cash	200.00
Total Checking/Savings	516,812.56
Accounts Receivable	
1220 · Accounts Receivable	344.43
Total Accounts Receivable	344.43
Other Current Assets	
Undeposited Funds	-1,428.38
Total Other Current Assets	-1,428.38
Total Current Assets	515,728.61
TOTAL ASSETS	515,728.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	2,329.94
IPERS	1,436.88
State Withholding	286.50
Total 2120 · Accrued Payroll Taxes	4,053.32
2140 · Sales Tax Payable	639.28
Total Other Current Liabilities	4,692.60
Total Current Liabilities	4,692.60
Total Liabilities	4,692.60
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	3,007.39
001e · General Fund	-66,242.82
012e · Special Performance	1,375.82
015e · Fire Department	252,344.23
021e · Streets	8,726.51
029e · Garbage	1,983.32
042e · Museum	2,861.03
044e · Pavilion	801.24
046e · Community Building	282.77
059e · Scholarship	203.24
Total 001-109 · General Funds	205,342.73

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110-199 · Special Revenue Funds	
110e · Road Use Tax	18,433.16
112e · Employee Benefit	19,400.38
119e · Emergency Fund	11.98
120e · American Rescue Plan	52,183.67
121e · Local Option Sales Tax	94,190.97
	184,220.16
Total 110-199 · Special Revenue Funds	
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Operating	23,780.18
Water Main Project	13,321.68
	37,101.86
Total 600e · Water	
610e · Sewer	88,468.55
750e · Car Wash	-4,097.29
	121,473.12
Total 600-799 · Enterprise and Utility Funds	
Total 001-999 · Fund Balances	511,036.01
Total Equity	511,036.01
TOTAL LIABILITIES & EQUITY	515,728.61