

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

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	332,693.45
0001120 · American Rescue Plan	52,179.00
0001150 · Fire Department Checking	41,965.29
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	54,889.12
0001153 · US Government Securities Fund	47,076.40
0001154 · Franklin Income Fund	129,871.81
<b>Total 0001151 · Franklin Templeton</b>	<b>231,837.33</b>
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	<b>658,875.07</b>
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	2,018.90
<b>Total Accounts Receivable</b>	<b>2,018.90</b>
<b>Other Current Assets</b>	
Undeposited Funds	448.57
<b>Total Other Current Assets</b>	<b>448.57</b>
<b>Total Current Assets</b>	<b>661,342.54</b>
<b>TOTAL ASSETS</b>	<b>661,342.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,947.96
IPERS	1,396.11
State Withholding	253.87
<b>Total 2120 · Accrued Payroll Taxes</b>	<b>3,597.94</b>
2140 · Sales Tax Payable	685.40
<b>Total Other Current Liabilities</b>	<b>4,283.34</b>
<b>Total Current Liabilities</b>	<b>4,283.34</b>
<b>Total Liabilities</b>	<b>4,283.34</b>
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	2,697.73
001e · General Fund	-101,757.97
012e · Special Performance	1,375.82
015e · Fire Department	254,765.47
021e · Streets	10,217.63
029e · Garbage	1,228.91
042e · Museum	2,448.13
044e · Pavilion	133.35
046e · Community Building	493.04
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	<b>171,805.35</b>

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<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	16,329.31
112e · Employee Benefit	24,390.95
119e · Emergency Fund	11.98
120e · American Rescue Plan	52,183.67
121e · Local Option Sales Tax	104,993.65
	197,909.56
<b>Total 110-199 · Special Revenue Funds</b>	<b>197,909.56</b>
<b>600-799 · Enterprise and Utility Funds</b>	
<b>600e · Water</b>	
Water Operating	19,517.65
Water Main Project	176,539.29
Capital Improvement Reserve	4,400.49
Water Debt Reserve	1,002.00
	201,459.43
<b>Total 600e · Water</b>	<b>201,459.43</b>
610e · Sewer	89,002.45
750e · Car Wash	-3,117.59
	287,344.29
<b>Total 600-799 · Enterprise and Utility Funds</b>	<b>287,344.29</b>
<b>Total 001-999 · Fund Balances</b>	<b>657,059.20</b>
<b>Total Equity</b>	<b>657,059.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>661,342.54</b>