

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

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	233,272.52
0001120 · American Rescue Plan	52,179.00
0001150 · Fire Department Checking	41,758.62
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
Total 0001151 · Franklin Templeton	231,837.33
0001160 · Petty Cash	200.00
Total Checking/Savings	559,247.47
Accounts Receivable	
1220 · Accounts Receivable	2,531.86
Total Accounts Receivable	2,531.86
Total Current Assets	561,779.33
TOTAL ASSETS	561,779.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,581.90
IPERS	1,132.86
State Withholding	459.79
Total 2120 · Accrued Payroll Taxes	3,174.55
2140 · Sales Tax Payable	705.09
Total Other Current Liabilities	3,879.64
Total Current Liabilities	3,879.64
Total Liabilities	3,879.64
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	2,664.51
001e · General Fund	-98,673.28
012e · Special Performance	1,375.82
015e · Fire Department	254,206.54
021e · Streets	11,524.30
029e · Garbage	1,103.74
042e · Museum	2,021.30
044e · Pavilion	733.66
046e · Community Building	545.28
059e · Scholarship	203.24
Total 001-109 · General Funds	175,705.11
110-199 · Special Revenue Funds	
110e · Road Use Tax	18,738.47
112e · Employee Benefit	23,019.19
119e · Emergency Fund	11.98
120e · American Rescue Plan	52,183.67
121e · Local Option Sales Tax	108,044.21
Total 110-199 · Special Revenue Funds	201,997.52

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600-799 · Enterprise and Utility Funds	
600e · Water	
Water Operating	17,736.17
Water Main Project	67,798.28
Capital Improvement Reserve	5,867.32
Water Debt Reserve	1,336.00
	92,737.77
Total 600e · Water	92,737.77
610e · Sewer	90,951.65
750e · Car Wash	-3,492.36
	180,197.06
Total 600-799 · Enterprise and Utility Funds	180,197.06
Total 001-999 · Fund Balances	557,899.69
Total Equity	557,899.69
TOTAL LIABILITIES & EQUITY	561,779.33