

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	102,748.18
0001120 · American Rescue Plan	52,179.00
0001150 · Fire Department Checking	33,727.37
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	54,231.77
0001153 · US Government Securities Fund	46,701.08
0001154 · Franklin Income Fund	129,871.81
Total 0001151 · Franklin Templeton	230,804.66
0001160 · Petty Cash	200.00
Total Checking/Savings	419,659.21
Accounts Receivable	
1220 · Accounts Receivable	1,887.51
Total Accounts Receivable	1,887.51
Other Current Assets	
Undeposited Funds	900.87
Total Other Current Assets	900.87
Total Current Assets	422,447.59
TOTAL ASSETS	422,447.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,763.44
IPERS	1,150.25
State Withholding	715.46
Total 2120 · Accrued Payroll Taxes	3,629.15
2140 · Sales Tax Payable	657.02
Total Other Current Liabilities	4,286.17
Total Current Liabilities	4,286.17
Total Liabilities	4,286.17
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	2,730.95
001e · General Fund	-137,966.67
012e · Special Performance	1,375.82
015e · Fire Department	245,593.92
021e · Streets	9,319.95
029e · Garbage	1,410.01
042e · Museum	2,541.01
044e · Pavilion	91.53
046e · Community Building	540.63
059e · Scholarship	203.24
Total 001-109 · General Funds	125,840.39

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110-199 · Special Revenue Funds	
110e · Road Use Tax	20,304.46
112e · Employee Benefit	18,218.99
119e · Emergency Fund	11.98
120e · American Rescue Plan	52,183.67
121e · Local Option Sales Tax	100,766.52
	191,485.62
Total 110-199 · Special Revenue Funds	
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Operating	24,472.30
Water Main Project	-7,470.86
	17,001.44
Total 600e · Water	
610e · Sewer	87,448.11
750e · Car Wash	-3,614.14
	100,835.41
Total 600-799 · Enterprise and Utility Funds	
Total 001-999 · Fund Balances	418,161.42
Total Equity	418,161.42
TOTAL LIABILITIES & EQUITY	422,447.59