City of New Market
Balance Sheet by Month
As of September 30, 2019

		Sep 30, 19
ASSETS		
Current Assets		
Checking/Savings		
0001110 · General Operating Account		130,086.89
0001150 · Fire Department Checking		27,068.74
0001160 · Petty Cash		183.72
Total Checking/Savings		157,339.35
Accounts Receivable		
1220 · Accounts Receivable		3,358.40
Total Accounts Receivable		3,358.40
Other Current Assets		
Undeposited Funds		2,581.38
Total Other Current Assets		2,581.38
Total Current Assets		163,279.13
TOTAL ASSETS		**163,279.13**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2120 · Accrued Payroll Taxes		
FICA Tax Withholding	1,205.38	
HSA	243.36	
IPERS	853.37	
State Withholding	634.00	
Total 2120 · Accrued Payroll Taxes		2,936.11
2140 · Sales Tax Payable		1,353.14
Total Other Current Liabilities		4,289.25
Total Current Liabilities		4,289.25
Total Liabilities		4,289.25
Equity		
001-999 · Fund Balances		
001-109 · General Funds		
001e · General Fund	-18,058.84	
012e · Special Performance	1,375.82	
015e · Fire Department	24,186.73	
021e · Streets	13,027.17	
029e · Garbage	3,370.16	
042e · Museum	633.05	
044e · Pavilion	-13,649.32	
046e · Community Building	14,265.31	
059e · Scholarship	203.24	
Total 001-109 · General Funds	25,353.32	
110-199 · Special Revenue Funds		
110e · Road Use Tax	6,641.23	
112e · Employee Benefit	-10,780.40	
119e · Emergency Fund	1,265.30	
121e · Local Option Sales Tax	21,039.13	
Total 110-199 · Special Revenue Funds	18,165.26	

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600-799 · Enterprise and Utility Funds			
600e · Water	91,226.93		
610e · Sewer	23,466.93		
750e · Car Wash	777.44		
Total 600-799 · Enterprise and Utility Funds		115,471.30	
Total 001-999 · Fund Balances			158,989.88
Total Equity			158,989.88
TOTAL LIABILITIES & EQUITY			**163,279.13**