

**City of New Market**  
**Balance Sheet by Month**  
As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	159,337.31
0001150 · Fire Department Checking	23,431.94
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	182,969.25
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	2,018.01
<b>Total Accounts Receivable</b>	2,018.01
<b>Other Current Assets</b>	
Undeposited Funds	1,465.54
<b>Total Other Current Assets</b>	1,465.54
<b>Total Current Assets</b>	186,452.80
<b>TOTAL ASSETS</b>	<b>186,452.80</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	1,469.62
IPERS	1,096.86
State Withholding	445.00
<b>Total 2120 · Accrued Payroll Taxes</b>	3,011.48
2140 · Sales Tax Payable	915.54
<b>Total Other Current Liabilities</b>	3,927.02
<b>Total Current Liabilities</b>	3,927.02
<b>Total Liabilities</b>	3,927.02
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-76,419.24
012e · Special Performance	1,375.82
015e · Fire Department	20,723.39
021e · Streets	24,457.81
029e · Garbage	17,695.86
042e · Museum	726.14
044e · Pavilion	-13,030.45
046e · Community Building	14,850.26
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	-9,417.17
110-199 · Special Revenue Funds	
110e · Road Use Tax	49,736.07
112e · Employee Benefit	-2,267.40
119e · Emergency Fund	1,065.78
121e · Local Option Sales Tax	37,557.58
<b>Total 110-199 · Special Revenue Funds</b>	86,092.03
200-299 · Debt Service Funds	-12,065.36

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	<u>Aug 31, 19</u>
600-799 · Enterprise and Utility Funds	
600e · Water	92,033.41
610e · Sewer	23,343.48
750e · Car Wash	<u>2,539.39</u>
<b>Total 600-799 · Enterprise and Utility Funds</b>	<u>117,916.28</u>
<b>Total 001-999 · Fund Balances</b>	<u>182,525.78</u>
<b>Total Equity</b>	<u>182,525.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>186,452.80</b></u></u>