

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

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	143,853.63
0001150 · Fire Department Checking	26,141.50
0001160 · Petty Cash	168.70
Total Checking/Savings	170,163.83
Accounts Receivable	
1220 · Accounts Receivable	4,366.59
Total Accounts Receivable	4,366.59
Other Current Assets	
Undeposited Funds	1,442.59
Total Other Current Assets	1,442.59
Total Current Assets	175,973.01
TOTAL ASSETS	175,973.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,158.46
HSA	243.36
IPERS	871.16
State Withholding	191.00
Total 2120 · Accrued Payroll Taxes	2,463.98
2140 · Sales Tax Payable	403.61
Total Other Current Liabilities	2,867.59
Total Current Liabilities	2,867.59
Total Liabilities	2,867.59
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	6,886.74
012e · Special Performance	1,375.82
015e · Fire Department	23,259.49
021e · Streets	6,585.01
029e · Garbage	3,915.01
042e · Museum	536.56
044e · Pavilion	-13,573.41
046e · Community Building	14,669.73
059e · Scholarship	203.24
Total 001-109 · General Funds	43,858.19
110-199 · Special Revenue Funds	
110e · Road Use Tax	108.57
112e · Employee Benefit	-8,791.78
119e · Emergency Fund	2,043.46
121e · Local Option Sales Tax	23,455.69
Total 110-199 · Special Revenue Funds	16,815.94

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600-799 · Enterprise and Utility Funds	
600e · Water	87,232.37
610e · Sewer	24,623.61
750e · Car Wash	<u>575.31</u>
Total 600-799 · Enterprise and Utility Funds	<u>112,431.29</u>
Total 001-999 · Fund Balances	<u>173,105.42</u>
Total Equity	<u>173,105.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,973.01</u></u>