

City of New Market
Balance Sheet by Month
 As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	157,325.06
0001150 · Fire Department Checking	13,033.46
0001151 · Fire Dept Money Market	84,000.00
0001160 · Petty Cash	171.55
Total Checking/Savings	254,530.07
Accounts Receivable	
1220 · Accounts Receivable	2,688.48
Total Accounts Receivable	2,688.48
Other Current Assets	
Undeposited Funds	81.28
Total Other Current Assets	81.28
Total Current Assets	257,299.83
TOTAL ASSETS	257,299.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,501.60
HSA	304.20
IPERS	1,112.23
State Withholding	240.00
Total 2120 · Accrued Payroll Taxes	3,158.03
2140 · Sales Tax Payable	377.63
Total Other Current Liabilities	3,535.66
Total Current Liabilities	3,535.66
Total Liabilities	3,535.66
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-664.97
012e · Special Performance	1,375.82
015e · Fire Department	93,646.63
021e · Streets	9,125.56
029e · Garbage	4,720.04
042e · Museum	-227.72
044e · Pavilion	-13,955.08
046e · Community Building	14,556.07
059e · Scholarship	203.24
Total 001-109 · General Funds	108,779.59
110-199 · Special Revenue Funds	
110e · Road Use Tax	7,139.92
112e · Employee Benefit	-9,596.60
119e · Emergency Fund	2,288.52
121e · Local Option Sales Tax	30,891.19
Total 110-199 · Special Revenue Funds	30,723.03

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600-799 · Enterprise and Utility Funds	
600e · Water	88,794.04
610e · Sewer	26,593.79
750e · Car Wash	<u>-1,126.28</u>
Total 600-799 · Enterprise and Utility Funds	<u>114,261.55</u>
Total 001-999 · Fund Balances	<u>253,764.17</u>
Total Equity	<u>253,764.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>257,299.83</u></u>