

City of New Market
Balance Sheet by Month
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	156,883.03
0001150 · Fire Department Checking	14,070.83
0001151 · Fire Dept Money Market	84,000.00
0001160 · Petty Cash	179.74
Total Checking/Savings	255,133.60
Accounts Receivable	
1220 · Accounts Receivable	1,876.59
Total Accounts Receivable	1,876.59
Other Current Assets	
Undeposited Funds	271.09
Total Other Current Assets	271.09
Total Current Assets	257,281.28
TOTAL ASSETS	257,281.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,329.30
HSA	243.36
IPERS	952.65
State Withholding	449.00
Total 2120 · Accrued Payroll Taxes	2,974.31
2140 · Sales Tax Payable	754.54
Total Other Current Liabilities	3,728.85
Total Current Liabilities	3,728.85
Total Liabilities	3,728.85
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-7,986.85
012e · Special Performance	1,375.82
015e · Fire Department	94,312.96
021e · Streets	9,823.30
029e · Garbage	5,016.60
042e · Museum	2,298.89
044e · Pavilion	-14,821.08
046e · Community Building	14,181.31
059e · Scholarship	203.24
Total 001-109 · General Funds	104,404.19
110-199 · Special Revenue Funds	
110e · Road Use Tax	10,220.96
112e · Employee Benefit	-9,959.36
119e · Emergency Fund	2,296.22
121e · Local Option Sales Tax	32,980.48
Total 110-199 · Special Revenue Funds	35,538.30

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600-799 · Enterprise and Utility Funds	
600e · Water	88,108.30
610e · Sewer	27,583.33
750e · Car Wash	-2,081.69
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Total 600-799 · Enterprise and Utility Funds	113,609.94
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Total 001-999 · Fund Balances	253,552.43
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Total Equity	253,552.43
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TOTAL LIABILITIES & EQUITY	<u><u>257,281.28</u></u>