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

			Mar 31, 20
ASSETS			
Current Assets			
Checking/Savings			
0001110 · General Operating Account			138,950.43
0001150 · Fire Department Checking			14,330.77
0001151 · Fire Dept Money Market			84,000.00
0001160 · Petty Cash			200.00
Total Checking/Savings			237,481.20
Accounts Receivable			
1220 · Accounts Receivable			2,334.36
Total Accounts Receivable			2,334.36
Other Current Assets			
Undeposited Funds			376.61
Total Other Current Assets			376.61
Total Current Assets			240,192.17
TOTAL ASSETS			**240,192.17**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2120 · Accrued Payroll Taxes			
FICA Tax Withholding		1,273.78	
HSA		243.36	
IPERS		878.53	
Total 2120 · Accrued Payroll Taxes			2,395.67
Total Other Current Liabilities			2,395.67
Total Current Liabilities			2,395.67
Total Liabilities			2,395.67
Equity			
001-999 · Fund Balances			
001-109 · General Funds			
001e · General Fund	-23,394.76		
012e · Special Performance	1,375.82		
015e · Fire Department	94,225.06		
021e · Streets	10,109.98		
029e · Garbage	5,382.15		
042e · Museum	1,797.11		
044e · Pavilion	-16,027.18		
046e · Community Building	13,610.33		
059e · Scholarship	203.24		
Total 001-109 · General Funds		87,281.75	
110-199 · Special Revenue Funds			
110e · Road Use Tax	11,357.82		
112e · Employee Benefit	-12,457.43		
119e · Emergency Fund	2,342.94		
121e · Local Option Sales Tax	35,069.77		
Total 110-199 · Special Revenue Funds		36,313.10	

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

	Mar 31, 20	
600-799 · Enterprise and Utility Funds		
600e · Water	88,733.73	
610e · Sewer	28,250.10	
750e · Car Wash	-2,782.18	
Total 600-799 · Enterprise and Utility Funds		114,201.65
Total 001-999 · Fund Balances		237,796.50
Total Equity		237,796.50
TOTAL LIABILITIES & EQUITY		**240,192.17**