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

			May 31, 20
ASSETS			
Current Assets			
Checking/Savings			
0001110 · General Operating Account			100,019.89
0001150 · Fire Department Checking			18,858.60
0001151 · Fire Dept Money Market			84,231.73
0001160 · Petty Cash			200.00
Total Checking/Savings			203,310.22
Accounts Receivable			
1220 · Accounts Receivable			1,535.24
Total Accounts Receivable			1,535.24
Other Current Assets			
Undeposited Funds			1,624.01
Total Other Current Assets			1,624.01
Total Current Assets			206,469.47
TOTAL ASSETS			**206,469.47**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2120 · Accrued Payroll Taxes			
FICA Tax Withholding		1,113.88	
HSA		243.36	
IPERS		1,062.87	
State Withholding		550.00	
Total 2120 · Accrued Payroll Taxes			2,970.11
2140 · Sales Tax Payable			784.33
Total Other Current Liabilities			3,754.44
Total Current Liabilities			3,754.44
Total Liabilities			3,754.44
Equity			
001-999 · Fund Balances			
001-109 · General Funds			
001e · General Fund	-3,490.57		
012e · Special Performance	1,375.82		
015e · Fire Department	98,801.08		
021e · Streets	10,768.64		
029e · Garbage	5,888.17		
042e · Museum	1,521.11		
044e · Pavilion	-17,661.01		
046e · Community Building	13,492.57		
059e · Scholarship	203.24		
Total 001-109 · General Funds		110,899.05	
110-199 · Special Revenue Funds			
110e · Road Use Tax	14,666.43		
112e · Employee Benefit	-10,946.60		
119e · Emergency Fund	3,147.41		
121e · Local Option Sales Tax	39,613.31		
Total 110-199 · Special Revenue Funds		46,480.55	

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600-799 · Enterprise and Utility Funds			
600e · Water	20,835.49		
610e · Sewer	29,661.01		
750e · Car Wash	-5,161.07		
Total 600-799 · Enterprise and Utility Funds		45,335.43	
Total 001-999 · Fund Balances			202,715.03
Total Equity			202,715.03
TOTAL LIABILITIES & EQUITY			**206,469.47**