

City of New Market
Balance Sheet by Month
 As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	92,694.30
0001150 · Fire Department Checking	20,642.56
0001151 · Fire Dept Money Market	84,231.73
0001160 · Petty Cash	164.98
Total Checking/Savings	197,733.57
Accounts Receivable	
1220 · Accounts Receivable	2,619.09
Total Accounts Receivable	2,619.09
Other Current Assets	
Undeposited Funds	846.53
Total Other Current Assets	846.53
Total Current Assets	201,199.19
TOTAL ASSETS	201,199.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,127.90
HSA	243.36
IPERS	866.15
Total 2120 · Accrued Payroll Taxes	2,237.41
Total Other Current Liabilities	2,237.41
Total Current Liabilities	2,237.41
Total Liabilities	2,237.41
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-7,180.11
012e · Special Performance	1,375.82
015e · Fire Department	100,537.98
021e · Streets	10,768.64
029e · Garbage	6,124.86
042e · Museum	1,154.40
044e · Pavilion	-16,672.77
046e · Community Building	13,324.26
059e · Scholarship	203.24
Total 001-109 · General Funds	109,636.32
110-199 · Special Revenue Funds	
110e · Road Use Tax	15,339.45
112e · Employee Benefit	-16,968.29
119e · Emergency Fund	3,163.52
121e · Local Option Sales Tax	39,613.31
Total 110-199 · Special Revenue Funds	41,147.99

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600-799 · Enterprise and Utility Funds	
600e · Water	22,121.60
610e · Sewer	30,609.87
750e · Car Wash	<u>-4,554.00</u>
Total 600-799 · Enterprise and Utility Funds	<u>48,177.47</u>
Total 001-999 · Fund Balances	<u>198,961.78</u>
Total Equity	<u>198,961.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>201,199.19</u></u>