

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	82,272.95
0001150 · Fire Department Checking	9,995.62
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	50,000.00
0001153 · US Government Securities Fund	49,629.99
0001154 · Franklin Income Fund	79,611.29
Total 0001151 · Franklin Templeton	179,241.28
0001160 · Petty Cash	200.00
Total Checking/Savings	271,709.85
Accounts Receivable	
1220 · Accounts Receivable	2,804.28
Total Accounts Receivable	2,804.28
Other Current Assets	
Undeposited Funds	1,309.71
Total Other Current Assets	1,309.71
Total Current Assets	275,823.84
TOTAL ASSETS	275,823.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,280.38
HSA	-60.84
IPERS	928.04
State Withholding	268.00
Total 2120 · Accrued Payroll Taxes	2,415.58
2140 · Sales Tax Payable	453.30
Total Other Current Liabilities	2,868.88
Total Current Liabilities	2,868.88
Total Liabilities	2,868.88
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-12,614.74
012e · Special Performance	1,375.82
015e · Fire Department	184,837.23
021e · Streets	5,016.13
029e · Garbage	-92.08
042e · Museum	4,009.02
044e · Pavilion	-16,731.95
046e · Community Building	13,245.61
059e · Scholarship	203.24
Total 001-109 · General Funds	179,248.28

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110-199 · Special Revenue Funds	
110e · Road Use Tax	19,538.10
112e · Employee Benefit	-5,985.71
119e · Emergency Fund	30.14
121e · Local Option Sales Tax	<u>32,456.47</u>
Total 110-199 · Special Revenue Funds	46,039.00
600-799 · Enterprise and Utility Funds	
600e · Water	22,081.90
610e · Sewer	30,704.25
750e · Car Wash	<u>-5,118.47</u>
Total 600-799 · Enterprise and Utility Funds	<u>47,667.68</u>
Total 001-999 · Fund Balances	<u>272,954.96</u>
Total Equity	<u>272,954.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>275,823.84</u></u>