

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	84,372.40
0001150 · Fire Department Checking	10,606.90
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	274,420.58
Accounts Receivable	
1220 · Accounts Receivable	2,465.60
Total Accounts Receivable	2,465.60
Other Current Assets	
Undeposited Funds	332.19
Total Other Current Assets	332.19
Total Current Assets	277,218.37
TOTAL ASSETS	277,218.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	668.78
HSA	121.68
IPERS	524.89
State Withholding	453.00
Total 2120 · Accrued Payroll Taxes	1,768.35
2140 · Sales Tax Payable	910.62
Total Other Current Liabilities	2,678.97
Total Current Liabilities	2,678.97
Total Liabilities	2,678.97
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-15,872.27
012e · Special Performance	1,375.82
015e · Fire Department	185,367.92
021e · Streets	5,967.00
029e · Garbage	502.76
042e · Museum	3,817.32
044e · Pavilion	-16,969.33
046e · Community Building	13,060.01
059e · Scholarship	203.24
Total 001-109 · General Funds	177,452.47

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110-199 · Special Revenue Funds	
110e · Road Use Tax	17,729.86
112e · Employee Benefit	-6,308.38
119e · Emergency Fund	30.14
121e · Local Option Sales Tax	<u>34,964.03</u>
Total 110-199 · Special Revenue Funds	46,415.65
600-799 · Enterprise and Utility Funds	
600e · Water	24,340.99
610e · Sewer	32,264.29
750e · Car Wash	<u>-5,934.00</u>
Total 600-799 · Enterprise and Utility Funds	<u>50,671.28</u>
Total 001-999 · Fund Balances	<u>274,539.40</u>
Total Equity	<u>274,539.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>277,218.37</u></u>