

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

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	96,556.66
0001150 · Fire Department Checking	14,907.92
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	290,905.86
Accounts Receivable	
1220 · Accounts Receivable	3,497.50
Total Accounts Receivable	3,497.50
Other Current Assets	
Undeposited Funds	1,401.10
Total Other Current Assets	1,401.10
Total Current Assets	295,804.46
TOTAL ASSETS	295,804.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,498.56
HSA	304.20
IPERS	1,085.97
State Withholding	798.00
Total 2120 · Accrued Payroll Taxes	3,686.73
2140 · Sales Tax Payable	1,382.98
Total Other Current Liabilities	5,069.71
Total Current Liabilities	5,069.71
Total Liabilities	5,069.71
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-8,097.79
012e · Special Performance	1,375.82
015e · Fire Department	189,576.02
021e · Streets	6,565.46
029e · Garbage	863.27
042e · Museum	3,622.59
044e · Pavilion	-17,460.92
046e · Community Building	12,960.63
059e · Scholarship	203.24
Total 001-109 · General Funds	189,608.32

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110-199 · Special Revenue Funds	
110e · Road Use Tax	20,795.85
112e · Employee Benefit	-7,932.74
119e · Emergency Fund	332.02
121e · Local Option Sales Tax	34,964.03
	48,159.16
Total 110-199 · Special Revenue Funds	
600-799 · Enterprise and Utility Funds	
600e · Water	26,258.85
610e · Sewer	33,296.35
750e · Car Wash	-6,587.93
	52,967.27
Total 600-799 · Enterprise and Utility Funds	
Total 001-999 · Fund Balances	290,734.75
Total Equity	290,734.75
TOTAL LIABILITIES & EQUITY	295,804.46