

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	125,585.94
0001150 · Fire Department Checking	18,006.85
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	323,034.07
Accounts Receivable	
1220 · Accounts Receivable	5,811.30
Total Accounts Receivable	5,811.30
Other Current Assets	
Undeposited Funds	1,473.23
Total Other Current Assets	1,473.23
Total Current Assets	330,318.60
TOTAL ASSETS	330,318.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,391.38
HSA	304.20
IPERS	1,066.05
State Withholding	302.00
Total 2120 · Accrued Payroll Taxes	3,063.63
2140 · Sales Tax Payable	444.31
Total Other Current Liabilities	3,507.94
Total Current Liabilities	3,507.94
Total Liabilities	3,507.94
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	17,122.73
012e · Special Performance	1,375.82
015e · Fire Department	192,425.45
021e · Streets	7,368.65
029e · Garbage	1,281.47
042e · Museum	3,403.29
044e · Pavilion	-18,014.33
046e · Community Building	10,154.53
059e · Scholarship	203.24
Total 001-109 · General Funds	215,320.85

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110-199 · Special Revenue Funds	
110e · Road Use Tax	21,888.22
112e · Employee Benefit	-5,929.37
119e · Emergency Fund	1,042.44
121e · Local Option Sales Tax	39,979.17
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Total 110-199 · Special Revenue Funds	56,980.46
600-799 · Enterprise and Utility Funds	
600e · Water	27,709.74
610e · Sewer	34,307.73
750e · Car Wash	-7,508.12
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Total 600-799 · Enterprise and Utility Funds	54,509.35
Total 001-999 · Fund Balances	<hr/> 326,810.66
Total Equity	<hr/> 326,810.66
TOTAL LIABILITIES & EQUITY	<hr/> <hr/> 330,318.60