

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

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	137,994.88
0001150 · Fire Department Checking	17,615.88
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	335,052.04
Accounts Receivable	
1220 · Accounts Receivable	5,790.52
Total Accounts Receivable	5,790.52
Other Current Assets	
Undeposited Funds	1,215.82
Total Other Current Assets	1,215.82
Total Current Assets	342,058.38
TOTAL ASSETS	342,058.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	978.26
HSA	243.36
IPERS	740.06
State Withholding	494.00
Total 2120 · Accrued Payroll Taxes	2,455.68
2140 · Sales Tax Payable	858.96
Total Other Current Liabilities	3,314.64
Total Current Liabilities	3,314.64
Total Liabilities	3,314.64
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	17,816.73
012e · Special Performance	1,375.82
015e · Fire Department	191,919.67
021e · Streets	7,857.76
029e · Garbage	489.77
042e · Museum	3,388.29
044e · Pavilion	-17,471.18
046e · Community Building	9,598.78
059e · Scholarship	203.24
Total 001-109 · General Funds	215,178.88

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110-199 · Special Revenue Funds	
110e · Road Use Tax	24,897.36
112e · Employee Benefit	-5,041.14
119e · Emergency Fund	1,106.16
121e · Local Option Sales Tax	<u>46,328.47</u>
Total 110-199 · Special Revenue Funds	67,290.85
600-799 · Enterprise and Utility Funds	
600e · Water	28,560.93
610e · Sewer	35,594.94
750e · Car Wash	<u>-7,881.86</u>
Total 600-799 · Enterprise and Utility Funds	<u>56,274.01</u>
Total 001-999 · Fund Balances	<u>338,743.74</u>
Total Equity	<u>338,743.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>342,058.38</u></u>