City of New Market
Balance Sheet by Month
As of January 31, 2021

		Jan 31, 21
ASSETS		
Current Assets		
Checking/Savings		
0001110 · General Operating Account		144,351.40
0001150 · Fire Department Checking		13,269.82
0001151 · Franklin Templeton		
0001152 · Fire Dept Money Market	50,000.00	
0001153 · US Government Securities Fund	49,803.09	
0001154 · Franklin Income Fund	91,446.53	
Total 0001151 · Franklin Templeton		191,249.62
0001160 · Petty Cash		200.00
Total Checking/Savings		349,070.84
Accounts Receivable		
1220 · Accounts Receivable		4,702.68
Total Accounts Receivable		4,702.68
Other Current Assets		
Undeposited Funds		588.63
Total Other Current Assets		588.63
Total Current Assets		354,362.15
TOTAL ASSETS		**354,362.15**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2120 · Accrued Payroll Taxes		
FICA Tax Withholding	1,145.40	
HSA	243.36	
IPERS	883.14	
State Withholding	235.00	
Total 2120 · Accrued Payroll Taxes		2,506.90
2140 · Sales Tax Payable		402.17
Total Other Current Liabilities		2,909.07
Total Current Liabilities		2,909.07
Total Liabilities		2,909.07
Equity		
001-999 · Fund Balances		
001-109 · General Funds		
001e · General Fund	17,124.70	
012e · Special Performance	1,375.82	
015e · Fire Department	199,421.00	
021e · Streets	9,255.65	
029e · Garbage	1,112.55	
042e · Museum	3,030.57	
044e · Pavilion	-20,622.07	
046e · Community Building	9,413.39	
059e · Scholarship	203.24	
Total 001-109 · General Funds	220,314.85	

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110-199 · Special Revenue Funds			
110e · Road Use Tax	27,999.54		
112e · Employee Benefit	-7,818.96		
119e · Emergency Fund	1,267.90		
121e · Local Option Sales Tax	51,431.73		
Total 110-199 · Special Revenue Funds		72,880.21	
600-799 · Enterprise and Utility Funds			
600e · Water	30,791.94		
610e · Sewer	36,954.33		
750e · Car Wash	-9,488.25		
Total 600-799 · Enterprise and Utility Funds		58,258.02	
Total 001-999 · Fund Balances			351,453.08
Total Equity			351,453.08
TOTAL LIABILITIES & EQUITY			**354,362.15**