City of New Market
Balance Sheet by Month
As of February 28, 2021

		Feb 28, 21
ASSETS		
Current Assets		
Checking/Savings		
0001110 · General Operating Account		145,134.74
0001150 · Fire Department Checking		14,984.70
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		351,569.06
Accounts Receivable		
1220 · Accounts Receivable		6,230.03
Total Accounts Receivable		6,230.03
Other Current Assets		
Undeposited Funds		200.00
Total Other Current Assets		200.00
Total Current Assets		357,999.09
TOTAL ASSETS		**357,999.09**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2120 · Accrued Payroll Taxes		
FICA Tax Withholding	921.26	
HSA	182.52	
IPERS	665.93	
State Withholding	411.00	
Total 2120 · Accrued Payroll Taxes		2,180.71
2140 · Sales Tax Payable		800.37
Total Other Current Liabilities		2,981.08
Total Current Liabilities		2,981.08
Total Liabilities		2,981.08
Equity		
001-999 · Fund Balances		
001-109 · General Funds		
001e · General Fund	12,692.52	
012e · Special Performance	1,375.82	
015e · Fire Department	200,968.83	
021e · Streets	9,255.65	
029e · Garbage	1,582.20	
042e · Museum	2,622.43	
044e · Pavilion	-19,089.37	
046e · Community Building	8,895.08	
059e · Scholarship	203.24	
Total 001-109 · General Funds	218,506.40	

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110-199 · Special Revenue Funds		
110e · Road Use Tax	31,138.65	
112e · Employee Benefit	-8,120.58	
119e · Emergency Fund	1,275.11	
121e · Local Option Sales Tax	53,578.53	
Total 110-199 · Special Revenue Funds	77,871.71	
600-799 · Enterprise and Utility Funds		
600e · Water	30,969.49	
610e · Sewer	38,526.89	
750e · Car Wash	-10,856.48	
Total 600-799 · Enterprise and Utility Funds	58,639.90	
Total 001-999 · Fund Balances		355,018.01
Total Equity		355,018.01
TOTAL LIABILITIES & EQUITY		**357,999.09**