

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	105,574.53
0001150 · Fire Department Checking	15,865.64
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	312,889.79
Accounts Receivable	
1220 · Accounts Receivable	3,388.45
Total Accounts Receivable	3,388.45
Other Current Assets	
Undeposited Funds	7,738.00
Total Other Current Assets	7,738.00
Total Current Assets	324,016.24
TOTAL ASSETS	324,016.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,563.54
HSA	304.20
IPERS	1,088.96
State Withholding	707.00
Total 2120 · Accrued Payroll Taxes	3,663.70
Total Other Current Liabilities	3,663.70
Total Current Liabilities	3,663.70
Total Liabilities	3,663.70
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	9,379.17
012e · Special Performance	1,375.82
015e · Fire Department	201,832.73
021e · Streets	9,749.97
029e · Garbage	1,829.15
042e · Museum	2,480.61
044e · Pavilion	-18,857.37
046e · Community Building	8,723.56
059e · Scholarship	203.24
Total 001-109 · General Funds	216,716.88
110-199 · Special Revenue Funds	
110e · Road Use Tax	-2,210.09
112e · Employee Benefit	-10,831.67
119e · Emergency Fund	1,316.09
121e · Local Option Sales Tax	55,725.33
Total 110-199 · Special Revenue Funds	43,999.66

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600-799 · Enterprise and Utility Funds	
600e · Water	31,489.03
610e · Sewer	39,488.00
750e · Car Wash	<u>-11,341.03</u>
Total 600-799 · Enterprise and Utility Funds	<u>59,636.00</u>
Total 001-999 · Fund Balances	<u>320,352.54</u>
Total Equity	<u>320,352.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>324,016.24</u></u>