City of New Market
Balance Sheet by Month
As of April 30, 2021

			Apr 30, 21
ASSETS			
Current Assets			
Checking/Savings			
0001110 · General Operating Account			134,117.25
0001150 · Fire Department Checking			17,571.46
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			343,138.33
Accounts Receivable			
1220 · Accounts Receivable			4,333.15
Total Accounts Receivable			4,333.15
Other Current Assets			
Undeposited Funds			160.76
Total Other Current Assets			160.76
Total Current Assets			347,632.24
TOTAL ASSETS			**347,632.24**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2120 · Accrued Payroll Taxes			
FICA Tax Withholding		1,165.64	
HSA		243.36	
IPERS		1,196.64	
State Withholding		239.00	
Total 2120 · Accrued Payroll Taxes			2,844.64
2140 · Sales Tax Payable			394.13
Total Other Current Liabilities			3,238.77
Total Current Liabilities			3,238.77
Total Liabilities			3,238.77
Equity			
001-999 · Fund Balances			
001-109 · General Funds			
001e · General Fund	17,621.32		
012e · Special Performance	1,375.82		
015e · Fire Department	203,418.42		
021e · Streets	10,649.05		
029e · Garbage	2,269.23		
042e · Museum	2,336.56		
044e · Pavilion	-19,042.83		
046e · Community Building	8,821.53		
059e · Scholarship	203.24		
Total 001-109 · General Funds		227,652.34	

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110-199 · Special Revenue Funds			
110e · Road Use Tax	5,121.53		
112e · Employee Benefit	-9,025.12		
119e · Emergency Fund	2,041.98		
121e · Local Option Sales Tax	57,872.15		
Total 110-199 · Special Revenue Funds		56,010.54	
600-799 · Enterprise and Utility Funds			
600e · Water	31,914.37		
610e · Sewer	40,503.14		
750e · Car Wash	-11,686.92		
Total 600-799 · Enterprise and Utility Funds		60,730.59	
Total 001-999 · Fund Balances			344,393.47
Total Equity			344,393.47
TOTAL LIABILITIES & EQUITY			**347,632.24**