

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

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	121,741.66
0001150 · Fire Department Checking	9,863.05
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	190.00
Total Checking/Savings	323,044.33
Accounts Receivable	
1220 · Accounts Receivable	5,118.14
Total Accounts Receivable	5,118.14
Other Current Assets	
Undeposited Funds	1,824.24
Total Other Current Assets	1,824.24
Total Current Assets	329,986.71
TOTAL ASSETS	329,986.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,508.52
HSA	304.20
IPERS	1,078.33
State Withholding	536.00
Total 2120 · Accrued Payroll Taxes	3,427.05
2140 · Sales Tax Payable	807.43
Total Other Current Liabilities	4,234.48
Total Current Liabilities	4,234.48
Total Liabilities	4,234.48
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	16,575.34
012e · Special Performance	1,375.82
015e · Fire Department	195,638.09
021e · Streets	10,649.05
029e · Garbage	2,609.89
042e · Museum	2,303.65
044e · Pavilion	-19,615.77
046e · Community Building	7,078.03
059e · Scholarship	203.24
Total 001-109 · General Funds	216,817.34

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110-199 · Special Revenue Funds	
110e · Road Use Tax	-3,946.71
112e · Employee Benefit	-9,267.78
119e · Emergency Fund	2,109.00
121e · Local Option Sales Tax	<u>60,391.25</u>
Total 110-199 · Special Revenue Funds	49,285.76
600-799 · Enterprise and Utility Funds	
600e · Water	31,436.76
610e · Sewer	41,271.74
750e · Car Wash	<u>-13,059.37</u>
Total 600-799 · Enterprise and Utility Funds	<u>59,649.13</u>
Total 001-999 · Fund Balances	<u>325,752.23</u>
Total Equity	<u>325,752.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>329,986.71</u></u>