

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

| | Sep 30, 21 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0001110 · General Operating Account | 162,617.24 |
| 0001150 · Fire Department Checking | 17,850.69 |
| 0001151 · Franklin Templeton | |
| 0001152 · Fire Dept Money Market | 50,002.92 |
| 0001153 · US Government Securities Fund | 49,040.46 |
| 0001154 · Franklin Income Fund | 109,345.75 |
| Total 0001151 · Franklin Templeton | 208,389.13 |
| 0001160 · Petty Cash | 98.24 |
| Total Checking/Savings | 388,955.30 |
| Accounts Receivable | |
| 1220 · Accounts Receivable | 970.45 |
| Total Accounts Receivable | 970.45 |
| Other Current Assets | |
| Undeposited Funds | -277.07 |
| Total Other Current Assets | -277.07 |
| Total Current Assets | 389,648.68 |
| TOTAL ASSETS | 389,648.68 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2111 · Direct Deposit Liabilities | -966.93 |
| 2120 · Accrued Payroll Taxes | |
| FICA Tax Withholding | 1,315.10 |
| HSA | 243.36 |
| IPERS | 888.01 |
| Total 2120 · Accrued Payroll Taxes | 2,446.47 |
| Total Other Current Liabilities | 1,479.54 |
| Total Current Liabilities | 1,479.54 |
| Total Liabilities | 1,479.54 |

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

| | Sep 30, 21 |
|---|-------------------|
| Equity | |
| 001-999 · Fund Balances | |
| 001-109 · General Funds | |
| 001e · General Fund | 17,653.28 |
| 012e · Special Performance | 1,375.82 |
| 015e · Fire Department | 219,325.06 |
| 021e · Streets | 15,763.56 |
| 029e · Garbage | 2,259.47 |
| 042e · Museum | 3,583.51 |
| 044e · Pavilion | 3,445.20 |
| 046e · Community Building | 2,725.49 |
| 059e · Scholarship | 203.24 |
| Total 001-109 · General Funds | 266,334.63 |
| 110-199 · Special Revenue Funds | |
| 110e · Road Use Tax | 35,164.02 |
| 112e · Employee Benefit | -1,454.96 |
| 119e · Emergency Fund | 227.13 |
| 121e · Local Option Sales Tax | 20,171.42 |
| Total 110-199 · Special Revenue Funds | 54,107.61 |
| 600-799 · Enterprise and Utility Funds | |
| 600e · Water | 25,152.40 |
| 610e · Sewer | 43,736.95 |
| 750e · Car Wash | -1,162.45 |
| Total 600-799 · Enterprise and Utility Funds | 67,726.90 |
| Total 001-999 · Fund Balances | 388,169.14 |
| Total Equity | 388,169.14 |
| TOTAL LIABILITIES & EQUITY | 389,648.68 |