

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

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0001110 · General Operating Account	134,963.69
0001150 · Fire Department Checking	22,290.27
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
<b>Total 0001151 · Franklin Templeton</b>	208,389.13
0001160 · Petty Cash	200.00
<b>Total Checking/Savings</b>	365,843.09
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	794.71
<b>Total Accounts Receivable</b>	794.71
<b>Other Current Assets</b>	
Undeposited Funds	811.05
<b>Total Other Current Assets</b>	811.05
<b>Total Current Assets</b>	367,448.85
<b>TOTAL ASSETS</b>	<b>367,448.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2111 · Direct Deposit Liabilities	-3,156.92
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,073.32
IPERS	946.23
State Withholding	541.00
<b>Total 2120 · Accrued Payroll Taxes</b>	2,560.55
2140 · Sales Tax Payable	805.69
<b>Total Other Current Liabilities</b>	209.32
<b>Total Current Liabilities</b>	209.32
<b>Total Liabilities</b>	209.32
<b>Equity</b>	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-9,868.07
012e · Special Performance	1,375.82
015e · Fire Department	223,317.38
021e · Streets	16,346.40
029e · Garbage	2,787.85
042e · Museum	3,371.24
044e · Pavilion	3,202.50
046e · Community Building	1,997.59
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
<b>Total 001-109 · General Funds</b>	250,733.95

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<b>110-199 · Special Revenue Funds</b>	
110e · Road Use Tax	-3,215.23
112e · Employee Benefit	6,864.08
119e · Emergency Fund	1,137.46
120e · American Rescue Plan	29,991.59
121e · Local Option Sales Tax	33,321.55
	68,099.45
<b>Total 110-199 · Special Revenue Funds</b>	68,099.45
<b>300-399 · Capital Projects Funds</b>	
302e · Sanitary Disposal Project	216.24
303e · Water Infrastructure Replace	-19,105.07
	-18,888.83
<b>Total 300-399 · Capital Projects Funds</b>	-18,888.83
<b>600-799 · Enterprise and Utility Funds</b>	
600e · Water	22,868.60
610e · Sewer	46,207.21
750e · Car Wash	-1,780.85
	67,294.96
<b>Total 600-799 · Enterprise and Utility Funds</b>	67,294.96
<b>Total 001-999 · Fund Balances</b>	367,239.53
<b>Total Equity</b>	367,239.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>367,448.85</b>