

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

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	164,646.75
0001150 · Fire Department Checking	19,195.58
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	50,004.20
0001153 · US Government Securities Fund	48,725.98
0001154 · Franklin Income Fund	114,783.18
Total 0001151 · Franklin Templeton	213,513.36
0001160 · Petty Cash	190.00
Total Checking/Savings	397,545.69
Accounts Receivable	
1220 · Accounts Receivable	220.49
Total Accounts Receivable	220.49
Other Current Assets	
Undeposited Funds	-255.00
Total Other Current Assets	-255.00
Total Current Assets	397,511.18
TOTAL ASSETS	397,511.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,492.30
IPERS	1,140.34
State Withholding	868.00
Total 2120 · Accrued Payroll Taxes	3,500.64
2140 · Sales Tax Payable	1,212.90
Total Other Current Liabilities	2,601.94
Total Current Liabilities	2,601.94
Total Liabilities	2,601.94
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	12,179.99
012e · Special Performance	1,375.82
015e · Fire Department	224,846.72
021e · Streets	16,806.92
029e · Garbage	2,953.78
042e · Museum	2,930.22
044e · Pavilion	4,071.26
046e · Community Building	2,022.23
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	275,390.18

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110-199 · Special Revenue Funds	
110e · Road Use Tax	3,796.50
112e · Employee Benefit	7,416.63
119e · Emergency Fund	1,301.81
120e · American Rescue Plan	29,994.32
121e · Local Option Sales Tax	36,312.34
	78,821.60
300-399 · Capital Projects Funds	
302e · Sanitary Disposal Project	216.24
303e · Water Infrastructure Replace	-25,357.07
	-25,140.83
600-799 · Enterprise and Utility Funds	
600e · Water	21,711.23
610e · Sewer	46,994.24
750e · Car Wash	-2,867.18
	65,838.29
Total 001-999 · Fund Balances	394,909.24
Total Equity	394,909.24
TOTAL LIABILITIES & EQUITY	397,511.18