

City of New Market
Balance Sheet by Month
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	120,843.91
0001120 · American Rescue Plan	29,994.33
0001150 · Fire Department Checking	22,522.98
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	200.00
Total Checking/Savings	387,074.58
Accounts Receivable	
1220 · Accounts Receivable	608.46
Total Accounts Receivable	608.46
Other Current Assets	
Undeposited Funds	75.10
Total Other Current Assets	75.10
Total Current Assets	387,758.14
TOTAL ASSETS	387,758.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,196.60
IPERS	917.69
State Withholding	510.00
Total 2120 · Accrued Payroll Taxes	2,624.29
2140 · Sales Tax Payable	856.57
Total Other Current Liabilities	1,369.26
Total Current Liabilities	1,369.26
Total Liabilities	1,369.26
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-61.76
012e · Special Performance	1,375.82
015e · Fire Department	227,888.38
021e · Streets	18,501.37
029e · Garbage	3,464.73
042e · Museum	588.44
044e · Pavilion	1,914.87
046e · Community Building	1,386.65
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	263,261.74

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110-199 · Special Revenue Funds	
110e · Road Use Tax	7,264.65
112e · Employee Benefit	6,082.24
119e · Emergency Fund	1,334.90
120e · American Rescue Plan	29,999.00
121e · Local Option Sales Tax	42,843.87
	87,524.66
300-399 · Capital Projects Funds	
302e · Sanitary Disposal Project	224.53
303e · Water Infrastructure Replace	-25,801.82
	-25,577.29
600-799 · Enterprise and Utility Funds	
600e · Water	15,688.47
610e · Sewer	50,291.62
750e · Car Wash	-4,800.32
	61,179.77
Total 001-999 · Fund Balances	386,388.88
Total Equity	386,388.88
TOTAL LIABILITIES & EQUITY	387,758.14