

City of New Market
Balance Sheet by Month
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	151,709.35
0001120 · American Rescue Plan	29,994.33
0001150 · Fire Department Checking	26,089.09
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	421,506.13
Accounts Receivable	
1220 · Accounts Receivable	959.82
Total Accounts Receivable	959.82
Other Current Assets	
Undeposited Funds	409.32
Total Other Current Assets	409.32
Total Current Assets	422,875.27
TOTAL ASSETS	422,875.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-2,111.60
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,671.54
IPERS	1,115.31
State Withholding	815.00
Total 2120 · Accrued Payroll Taxes	3,601.85
2140 · Sales Tax Payable	1,277.19
Total Other Current Liabilities	2,767.44
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Total Liabilities	2,767.44

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Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-1,057.94
012e · Special Performance	1,375.82
015e · Fire Department	231,562.72
021e · Streets	18,501.37
029e · Garbage	3,733.29
042e · Museum	-1,276.22
044e · Pavilion	1,782.23
046e · Community Building	860.97
058e · Property Rebate Fund	8,000.00
059e · Scholarship	203.24
Total 001-109 · General Funds	263,685.48
110-199 · Special Revenue Funds	
110e · Road Use Tax	10,890.48
112e · Employee Benefit	3,079.75
119e · Emergency Fund	1,365.03
120e · American Rescue Plan	29,999.00
121e · Local Option Sales Tax	44,384.61
Total 110-199 · Special Revenue Funds	89,718.87
300-399 · Capital Projects Funds	
302e · Sanitary Disposal Project	232.08
Total 300-399 · Capital Projects Funds	232.08
600-799 · Enterprise and Utility Funds	
600e · Water	20,655.50
610e · Sewer	51,022.19
750e · Car Wash	-5,206.29
Total 600-799 · Enterprise and Utility Funds	66,471.40
Total 001-999 · Fund Balances	420,107.83
Total Equity	420,107.83
TOTAL LIABILITIES & EQUITY	422,875.27