City of New Market
Balance Sheet by Month
As of June 30, 2022

		Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
0001110 · General Operating Account		142,977.12
0001120 · American Rescue Plan		29,994.33
0001150 · Fire Department Checking		27,193.69
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		168.16
Total Checking/Savings		413,846.66
Accounts Receivable		
1220 · Accounts Receivable		2,986.66
Total Accounts Receivable		2,986.66
Other Current Assets		
Undeposited Funds		387.21
Total Other Current Assets		387.21
Total Current Assets		417,220.53
TOTAL ASSETS		**417,220.53**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2111 · Direct Deposit Liabilities		-2,111.60
2120 · Accrued Payroll Taxes		
FICA Tax Withholding	1,615.14	
IPERS	1,117.17	
State Withholding	809.00	
Total 2120 · Accrued Payroll Taxes		3,541.31
2140 · Sales Tax Payable		1,222.11
Total Other Current Liabilities		2,651.82
Total Current Liabilities		2,651.82
Total Liabilities		2,651.82
Equity		
001-999 · Fund Balances		
001-109 · General Funds		
001e · General Fund	1,786.61	
012e · Special Performance	1,375.82	
015e · Fire Department	232,115.78	
021e · Streets	15,576.10	
029e · Garbage	3,936.74	
042e · Museum	7.79	
044e · Pavilion	1,002.60	
046e · Community Building	189.16	
058e · Property Rebate Fund	8,000.00	
059e · Scholarship	203.24	
Total 001-109 · General Funds	264,193.84	

City of New Market
Balance Sheet by Month
As of June 30, 2022

			Jun 30, 22
110-199 · Special Revenue Funds			
110e · Road Use Tax	1,544.47		
112e · Employee Benefit	2,838.10		
119e · Emergency Fund	2,166.01		
120e · American Rescue Plan	29,999.00		
121e · Local Option Sales Tax	52,903.33		
Total 110-199 · Special Revenue Funds		89,450.91	
300-399 · Capital Projects Funds			
303e · Water Infrastructure Replace	-5,937.10		
Total 300-399 · Capital Projects Funds		-5,937.10	
600-799 · Enterprise and Utility Funds			
600e · Water	17,537.48		
610e · Sewer	54,070.21		
750e · Car Wash	-4,746.63		
Total 600-799 · Enterprise and Utility Funds		66,861.06	
Total 001-999 · Fund Balances			414,568.71
Total Equity			414,568.71
TOTAL LIABILITIES & EQUITY			**417,220.53**