

City of New Market
Balance Sheet by Month
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	142,457.02
0001150 · Fire Department Checking	36,062.38
0001160 · Petty Cash	200.00
Total Checking/Savings	178,719.40
Accounts Receivable	
1220 · Accounts Receivable	5,456.56
Total Accounts Receivable	5,456.56
Other Current Assets	
Undeposited Funds	1,300.08
Total Other Current Assets	1,300.08
Total Current Assets	185,476.04
TOTAL ASSETS	185,476.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,364.76
HSA	304.20
IPERS	1,051.03
State Withholding	424.00
Total 2120 · Accrued Payroll Taxes	3,143.99
2140 · Sales Tax Payable	775.22
Total Other Current Liabilities	3,919.21
Total Current Liabilities	3,919.21
Total Liabilities	3,919.21
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	2,961.97
012e · Special Performance	1,375.82
015e · Fire Department	32,988.67
021e · Streets	7,288.00
029e · Garbage	4,160.85
042e · Museum	241.51
044e · Pavilion	-16,262.59
046e · Community Building	14,316.31
059e · Scholarship	203.24
Total 001-109 · General Funds	47,273.78
110-199 · Special Revenue Funds	
110e · Road Use Tax	1,673.52
112e · Employee Benefit	-7,093.03
119e · Emergency Fund	2,140.66
121e · Local Option Sales Tax	23,475.27
Total 110-199 · Special Revenue Funds	20,196.42

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600-799 · Enterprise and Utility Funds	
600e · Water	89,126.36
610e · Sewer	25,183.96
750e · Car Wash	-223.69
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Total 600-799 · Enterprise and Utility Funds	114,086.63
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Total 001-999 · Fund Balances	181,556.83
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Total Equity	181,556.83
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TOTAL LIABILITIES & EQUITY	185,476.04
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