

12:25 PM  
01/14/19  
Cash Basis

City of New Market  
**Balance Sheet**  
As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Community Center Savings	1.61
Fire Dept	18,252.04
General Checking	220,856.37
195112 · Petty Cash	124.07
<b>Total Checking/Savings</b>	239,234.09
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	
Garbage Receivables	
6784124 · Allowance for Uncollectibles	-349.83
<b>Total Garbage Receivables</b>	-349.83
Sewer Receivables	
6182124 · Allowance for Uncollectibles	-96.16
<b>Total Sewer Receivables</b>	-96.16
Water Receivables	
6081124 · Allowance for Uncollectibles	-357.65
<b>Total Water Receivables</b>	-357.65
11000 · Accounts Receivable - Other	-53.78
<b>Total 11000 · Accounts Receivable</b>	-857.42
<b>Total Accounts Receivable</b>	-857.42
<b>Other Current Assets</b>	
12000 · Undeposited Funds	2,287.49
<b>Total Other Current Assets</b>	2,287.49
<b>Total Current Assets</b>	240,664.16
<b>TOTAL ASSETS</b>	<b>240,664.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-4,000.07
<b>Total Accounts Payable</b>	-4,000.07
<b>Credit Cards</b>	
Akin	
Akin - General	6.76
Akin - Museum	26.87
<b>Total Akin</b>	33.63

City of New Market  
**Balance Sheet**  
As of December 31, 2018

	Dec 31, 18
Browns Auto Parts	-337.50
Clarinda Heating and Cooling	161.95
CNHi Capital (Whipp Sales)	25.50
Easter's True Value/RadioShack	
Easter's - General	-36.69
Easter's True Value/RadioShack - Other	-647.03
Total Easter's True Value/RadioShack	-683.72
Mark's City Card	1,604.86
Orscheln Farm and Home	-37.44
Total Credit Cards	767.28
Other Current Liabilities	
Foundation	
0107705 · Private Sources	15.00
Total Foundation	15.00
1659706 · SW Iowa Housing 360 Initiative	-6,050.00
24000 · Payroll Liabilities	-2,814.43
6081550 · Water Sales Tax	30.97
6081570 · Water Excise Tax	3,141.40
Total Other Current Liabilities	-5,677.06
Total Current Liabilities	-8,909.85
Long Term Liabilities	
Capital Project Loans	
Street Maintenance	129,034.64
Total Capital Project Loans	129,034.64
Total Long Term Liabilities	129,034.64
Total Liabilities	120,124.79
Equity	
30000 · Opening Balance Equity	378,692.84
32000 · Unrestricted Net Assets	-260,614.05
Net Income	2,460.58
Total Equity	120,539.37
TOTAL LIABILITIES & EQUITY	240,664.16