

City of New Market
Balance Sheet by Month
 As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	160,944.40
0001150 · Fire Department Checking	23,536.42
0001160 · Petty Cash	130.00
Total Checking/Savings	184,610.82
Accounts Receivable	
1220 · Accounts Receivable	2,161.14
Total Accounts Receivable	2,161.14
Other Current Assets	
Undeposited Funds	1,810.51
Total Other Current Assets	1,810.51
Total Current Assets	188,582.47
TOTAL ASSETS	188,582.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	1,198.54
HSA	243.36
IPERS	895.81
State Withholding	205.00
Total 2120 · Accrued Payroll Taxes	2,542.71
2140 · Sales Tax Payable	435.65
Total Other Current Liabilities	2,978.36
Total Current Liabilities	2,978.36
Total Liabilities	2,978.36
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	-64,893.56
012e · Special Performance	1,375.82
015e · Fire Department	20,918.99
021e · Streets	21,145.39
029e · Garbage	17,774.57
042e · Museum	876.55
044e · Pavilion	-12,413.03
046e · Community Building	15,192.47
059e · Scholarship	203.24
Total 001-109 · General Funds	180.44
110-199 · Special Revenue Funds	
110e · Road Use Tax	46,156.94
112e · Employee Benefit	-1,122.57
119e · Emergency Fund	1,065.78
121e · Local Option Sales Tax	35,141.03
Total 110-199 · Special Revenue Funds	81,241.18
200-299 · Debt Service Funds	-12,065.36

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600-799 · Enterprise and Utility Funds	
600e · Water	91,400.77
610e · Sewer	22,537.81
750e · Car Wash	2,309.27
Total 600-799 · Enterprise and Utility Funds	116,247.85
Total 001-999 · Fund Balances	185,604.11
Total Equity	185,604.11
TOTAL LIABILITIES & EQUITY	188,582.47