Balance Sheet By Fund

CITY OF NEW MARKET

8/1/2025-8/31/2025

AccountName	Number	General Fund	Special	Fire	Streets	Garbage	Miner Pavilion	Museum	Community	Scholarship	Post Office
Accounteding	, tallise	Operating (General Funds)	Performance (General Funds)	Department (General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	Building (General Funds)	(General Funds)	(General Funds)
ASSETS											
Current Assets											
Short-Term Assets											
Cash and Cash Equivalents											
Cash	1110										
Operating Checkbook	1110	(\$61,746.70)	\$1,375.82	(\$27,657.32)	\$16,108.60	(\$2,836.50)	\$3,966.01	\$2,010.68	(\$236.30)	\$203.24	\$308.72
American Rescue Plan	1120	(, - , ,	, ,	(, , ,	, ,,	(, ,,	, -,	, ,	(,,	,	,
Fire Department Checking	1150			\$48,949.95							
Franklin Templeton	1151			+ 10,0 10100							
Fire Dept. Money Market	1152			\$56,541.49							
US Government Securities Fund	1153			\$47,256.35							
Franklin Income Fund	1154			\$133,708.39							
Total Franklin Templeton	1151			\$237,506.23							
Total Cash	1110	(\$61,746.70)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,836.50)	\$3,966.01	\$2,010.68	(\$236.30)	\$203.24	\$308.72
Petty Cash	1120	\$200.00	¥=,070.0=	¥200), 50.00	¥20,200.00	(+=,000.00)	40,500.01	+ =,0=0.00	(+200.00)	7-00:- :	¥000.7 =
Undeposited Payments and Receipts	1199	\$587.73				\$451.12	\$50.00		\$20.00		
Total Cash and Cash Equivalents		(\$60,958.97)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,385.38)		\$2,010.68	(\$216.30)	\$203.24	\$308.72
Accounts Receivable		(400,500.57)	¥=,070.0=	¥200), 50.00	¥20,200.00	(+=,000.00)	¥ .,020.02	+ =,0=0.00	(+=====+	7-00:- :	¥000.7 =
Accounts Receivable	1220	\$836.49				(\$91.26)	(\$11.72)				
Total Accounts Receivable	1220	\$836.49				(\$91.26)	(\$11.72)				
Total Short-Term Assets		(\$60,122.48)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,476.64)	\$4,004.29	\$2,010.68	(\$216.30)	\$203.24	\$308.72
Total Current Assets		(\$60,122.48)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,476.64)	\$4,004.29	\$2,010.68	(\$216.30)	\$203.24	\$308.72
Total ASSETS		(\$60,122.48)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,476.64)	\$4,004.29	\$2,010.68	(\$216.30)	\$203.24	\$308.72
LIABILITIES & EQUITY		(400)222110)	+1,070.01	+ 200)/00.00	+10,100.00	(+=) 6.6	ψ .,ees	+ 2,020.00	(+210.00)	7-00:-:	7000.72
Liabilities											
Short-Term Liabilities											
Other Short-Term Liabilities											
Direct Deposit Liability	2111	(\$1,399.22)									
Accrued Payroll Taxes	2120	(71,333.22)									
FICA Tax Withholding	2121	\$471.25				\$36.69			\$9.45		
State Withholding	2123	\$166.56				\$8.57			\$1.14		
Retirement	2125	\$188.64				\$28.28			\$4.66		
Total Accrued Payroll Taxes	2120	\$826.45				\$73.54			\$15.25		
Sales Tax Payable	2140	7020.43				\$75.5 4			713.23		
Total Other Short-Term Liabilities	2140	(\$572.77)				\$73.54			\$15.25		
Total Short-Term Liabilities		(\$572.77)				\$73.54			\$15.25		
Total Liabilities		(\$572.77)				\$73.54			\$15.25		
Equity		(3372.77)				Ş73.5 4			713.23		
Fund Balances	2900										
Governmental	2900										
Restricted	2930										
Assigned	2950		\$1,375.82	\$258,798.86	\$16,108.60	(\$2,542.65)	\$4,004.29	\$2,010.68	(\$231.55)	\$203.24	\$308.72
Unassigned	2960	(\$59,366.52)	25.07.02	7230,730.00	710,100.00	(72,342.03)	¥4,004.23	J2,010.00	(7231.33)	J203.24	Ç300.72
Total Governmental	2900	(\$59,366.52)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,542.65)	\$4,004.29	\$2,010.68	(\$231.55)	\$203.24	\$308.72
Proprietary	2900	(433,300.32)	71,373.02	7230,730.00	710,100.00	(42,342.03)	7 7,004.2 3	72,010.00	(7231.33)	7203.24	9300.7Z
Total Fund Balances	2900	(\$59,366.52)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,542.65)	\$4,004.29	\$2,010.68	(\$231.55)	\$203.24	\$308.72
Total Equity	2300	(\$59,366.52)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,542.65)	\$4,004.29	\$2,010.68	(\$231.55)	\$203.24	\$308.72
Total LIABILITIES & EQUITY		(\$59,939.29)	\$1,375.82	\$258,798.86	\$16,108.60	(\$2,469.11)	\$4,004.29	\$2,010.68	(\$216.30)	\$203.24	\$308.72
		(433,333.23)	Ÿ1,575.0E	Ţ 2 30,730.00	710,100.00	(72)-103:11)	φ-1,00-1.EJ	72,010.00	(7220.30)	Ç203.24	Ç300.72

Total General Funds	Road Use Tax (Special	Employee Benefit	American Rescue Plan	Local Option Sales Tax	Total Special Revenue Funds	Total Governmental	Water Operating	Water Main Project	Water Debt Reserve	Water Capital Improvement	Water (Proprietary	Total Water	Sewer (Proprietary	Car Wash (Proprietary
	Revenue Funds)	(Special Revenue	(Special Revenue	(Special Revenue		Funds	(Water)	(Water)	(Water)	Reserve (Water)	Funds)		Funds)	Funds)
		Funds)	Funds)	Funds)										
(\$68,503.75)	\$40,902.78	\$21,082.87		\$128,239.00	\$190,224.65	\$121,720.90	(\$17,890.64)	\$523.33	\$4,342.00	\$19,068.79	(\$41.86)	\$6,001.62	\$104,355.52	(\$3,687.51)
. ,	. ,		\$29,637.84		\$29,637.84	\$29,637.84	,		. ,	. ,	. ,	, ,	, ,	,
\$48,949.95						\$48,949.95								
\$56,541.49						\$56,541.49								
\$47,256.35						\$47,256.35								
\$133,708.39						\$133,708.39								
\$237,506.23						\$237,506.23								
\$217,952.43	\$40,902.78	\$21,082.87	\$29,637.84	\$128,239.00	\$219,862.49	\$437,814.92	(\$17,890.64)	\$523.33	\$4,342.00	\$19,068.79	(\$41.86)	\$6,001.62	\$104,355.52	(\$3,687.51)
\$200.00 \$1,108.85						\$200.00 \$1,108.85	(\$440.80)					(\$440.80)	\$510.59	
\$219,261.28	\$40,902.78	\$21,082.87	\$29,637.84	\$128,239.00	\$219,862.49	\$439,123.77	(\$18,331.44)	\$523.33	\$4,342.00	\$19,068.79	(\$41.86)	\$5,560.82	\$104,866.11	(\$3,687.51)
, .	, .,	, ,	, -,	, ,, ,,	, -,	,,	,	,	. ,-	, -,	(,,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$733.51						\$733.51	(\$99.33)					(\$99.33)	\$34.53	
\$733.51	4.0.000 =0	404 000 00	400.00-00-	****	4040.000.00	\$733.51	(\$99.33)	4	4	410.000.00	(****	(\$99.33)	\$34.53	(40.50= -1)
\$219,994.79 \$219,994.79	\$40,902.78 \$40,902.78	\$21,082.87 \$21,082.87	\$29,637.84 \$29,637.84	\$128,239.00 \$128,239.00	\$219,862.49 \$219,862.49	\$439,857.28 \$439,857.28	(\$18,430.77) (\$18,430.77)	\$523.33 \$523.33	\$4,342.00 \$4,342.00	\$19,068.79 \$19,068.79	(\$41.86) (\$41.86)	\$5,461.49 \$5,461.49	\$104,900.64 \$104,900.64	(\$3,687.51) (\$3,687.51)
\$219,994.79	\$40,902.78	\$21,082.87	\$29,637.84	\$128,239.00	\$219,862.49	\$439,857.28	(\$18,430.77)	\$523.33	\$4,342.00	\$19,068.79	(\$41.86)	\$5,461.49	\$104,900.64	(\$3,687.51)
	· ,		, ,	•	· · · ·	•	· · · · · · · · · · · · · · · · · · ·	•			· · · · · · ·	• • •		
(\$1,399.22)						(\$1,399.22)								
,						,								
\$517.39	\$28.00	\$280.44			\$308.44	\$825.83	\$469.74					\$469.74	\$440.13	\$55.94
\$176.27	\$11.09	¢200.02			\$11.09	\$187.36	\$113.65					\$113.65	\$107.04	\$12.47
\$221.58 \$915.24	\$10.48 \$49.57	\$298.83 \$579.27			\$309.31 \$628.84	\$530.89 \$1,544.08	\$317.43 \$900.82					\$317.43 \$900.82	\$295.49 \$842.66	\$33.29 \$101.70
Ų31 3 124	Ų-13. 3 7	Ų3,3.L,			Ψ020.04	\$2,544.00	\$650.61				\$0.92	\$651.53	\$95.54	Ų101.7 0
(\$483.98)	\$49.57	\$579.27			\$628.84	\$144.86	\$1,551.43				\$0.92	\$1,552.35	\$938.20	\$101.70
(\$483.98)	\$49.57	\$579.27			\$628.84	\$144.86	\$1,551.43				\$0.92	\$1,552.35	\$938.20	\$101.70
(\$483.98)	\$49.57	\$579.27			\$628.84	\$144.86	\$1,551.43				\$0.92	\$1,552.35	\$938.20	\$101.70
	\$40,853.21	\$20,503.60	\$29,637.84	\$128,239.00	\$219,233.65	\$219,233.65								
\$280,036.01						\$280,036.01								
(\$59,366.52) \$220,669.49	\$40,853.21	\$20,503.60	\$29,637.84	\$128,239.00	\$219,233.65	(\$59,366.52) \$439,903.14								
3220,003.49	34U,033.21	320,303.60	323,037.04	J120,239.00	<i>3</i> 213,233.03	3433,3U3.14	(\$20,145.29)	\$523.33	\$4,342.00	\$19,068.79	(\$41.86)	\$3,746.97	\$103,968.82	(\$3,789.21)
\$220,669.49	\$40,853.21	\$20,503.60	\$29,637.84	\$128,239.00	\$219,233.65	\$439,903.14	(\$20,145.29)	\$523.33	\$4,342.00	\$19,068.79	(\$41.86)	\$3,746.97	\$103,968.82	(\$3,789.21)
\$220,669.49	\$40,853.21	\$20,503.60	\$29,637.84	\$128,239.00	\$219,233.65	\$439,903.14	(\$20,145.29)	\$523.33	\$4,342.00	\$19,068.79	(\$41.86)	\$3,746.97	\$103,968.82	(\$3,789.21)
\$220,185.51	\$40,902.78	\$21,082.87	\$29,637.84	\$128,239.00	\$219,862.49	\$440,048.00	(\$18,593.86)	\$523.33	\$4,342.00	\$19,068.79	(\$40.94)	\$5,299.32	\$104,907.02	(\$3,687.51)

Total Proprietary Funds	Total Enterprise Funds	Unclassified	Total
\$106,669.63	\$106,669.63	\$96.99	\$228,487.52
			\$29,637.84
			\$48,949.95
			\$56,541.49
			\$47,256.35
			\$133,708.39
			\$237,506.23
\$106,669.63	\$106,669.63	\$96.99	\$544,581.54
			\$200.00
\$69.79	\$69.79		\$1,178.64
\$106,739.42	\$106,739.42	\$96.99	\$545,960.18
(\$64.80)	(\$64.80)		\$668.71
(\$64.80)	(\$64.80)		\$668.71
\$106,674.62	\$106,674.62	\$96.99	\$546,628.89
\$106,674.62	\$106,674.62	\$96.99	\$546,628.89
\$106,674.62	¢106 674 63	\$96.99	\$546,628.89
\$100,074.02	\$106,674.62	Ç30.33	3340,028.83
\$100,074.02	\$100,074.02	(\$86.20)	(\$1,485.42)
			(\$1,485.42)
\$965.81 \$233.16	\$965.81 \$233.16		
\$965.81	\$965.81		(\$1,485.42) \$1,791.64
\$965.81 \$233.16	\$965.81 \$233.16		(\$1,485.42) \$1,791.64 \$420.52
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07	(\$86.20)	(\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07
\$965.81 \$233.16 \$646.21 \$1,845.18	\$965.81 \$233.16 \$646.21 \$1,845.18		(\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25	(\$86.20) (\$86.20) (\$86.20)	(\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07 \$2,650.91
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25	(\$86.20) (\$86.20)	(\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07 \$2,650.91
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25	(\$86.20) (\$86.20) (\$86.20)	(\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07 \$2,650.91 \$2,650.91 \$2,650.91
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25	(\$86.20) (\$86.20) (\$86.20)	(\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07 \$2,650.91 \$2,650.91 \$2,650.91 \$2,650.91
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25 \$2,592.25	(\$86.20) (\$86.20) (\$86.20)	\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07 \$2,650.91 \$2,650.91 \$2,650.91 \$2,850.91 \$2,933.65 \$280,036.01 (\$59,366.52) \$439,903.14
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25 \$2,592.25	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25 \$2,592.25	(\$86.20) (\$86.20) (\$86.20)	\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07 \$2,650.91 \$2,650.91 \$2,650.91 \$219,233.65 \$280,036.01 (\$59,366.52) \$439,903.14 \$103,926.58
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25 \$2,592.25 \$103,926.58 \$103,926.58	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25 \$2,592.25 \$103,926.58 \$103,926.58	(\$86.20) (\$86.20) (\$86.20)	\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07 \$2,650.91 \$2,650.91 \$2,650.91 \$2,650.91 \$219,233.65 \$280,036.01 (\$59,366.52) \$439,903.14 \$103,926.58 \$543,829.72
\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25 \$2,592.25	\$965.81 \$233.16 \$646.21 \$1,845.18 \$747.07 \$2,592.25 \$2,592.25 \$2,592.25	(\$86.20) (\$86.20) (\$86.20)	\$1,485.42) \$1,791.64 \$420.52 \$1,177.10 \$3,389.26 \$747.07 \$2,650.91 \$2,650.91 \$2,650.91 \$219,233.65 \$280,036.01 (\$59,366.52) \$439,903.14 \$103,926.58