

Balance Sheet By Fund

CITY OF NEW MARKET

8/1/2025-8/31/2025

AccountName	Number	General Fund Operating (General Funds)	Special Performance (General Funds)	Fire Department (General Funds)	Streets (General Funds)	Garbage (General Funds)	Miner Pavilion (General Funds)	Museum (General Funds)	Community Building (General Funds)	Scholarship (General Funds)	Post Office (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										
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									
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)	\$4,016.01	\$2,010.68	(\$216.30)	\$203.24	\$308.72
Accounts Receivable											
Accounts Receivable	1220	\$836.49				(\$91.26)	(\$11.72)				
Total Accounts Receivable		\$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											
Liabilities											
Short-Term Liabilities											
Other Short-Term Liabilities											
Direct Deposit Liability	2111	(\$1,399.22)									
Accrued Payroll Taxes	2120										
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										
Total Other Short-Term Liabilities		(\$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											
Fund Balances											
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)									
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										
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		(\$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

Total General Funds	Road Use Tax (Special Revenue Funds)	Employee Benefit (Special Revenue Funds)	American Rescue Plan (Special Revenue Funds)	Local Option Sales Tax (Special Revenue Funds)	Total Special Revenue Funds	Total Governmental Funds	Water Operating (Water)	Water Main Project (Water)	Water Debt Reserve (Water)	Water Capital Improvement Reserve (Water)	Water (Proprietary Funds)	Total Water	Sewer (Proprietary Funds)	Car Wash (Proprietary 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)
\$48,949.95			\$29,637.84		\$29,637.84	\$29,637.84								
\$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						\$200.00								
\$1,108.85						\$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						\$733.51	(\$99.33)					(\$99.33)	\$34.53	
\$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)
\$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)
\$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				\$11.09	\$187.36	\$113.65					\$113.65	\$107.04	\$12.47
\$221.58	\$10.48	\$298.83			\$309.31	\$530.89	\$317.43					\$317.43	\$295.49	\$33.29
\$915.24	\$49.57	\$579.27			\$628.84	\$1,544.08	\$900.82					\$900.82	\$842.66	\$101.70
						\$650.61					\$0.92	\$651.53	\$95.54	
(\$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
\$280,036.01	\$40,853.21	\$20,503.60	\$29,637.84	\$128,239.00	\$219,233.65	\$219,233.65								
(\$59,366.52)						(\$59,366.52)								
\$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)
\$220,669.49	\$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
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\$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	\$106,674.62	\$96.99	\$546,628.89

		(\$86.20)	(\$1,485.42)
\$965.81	\$965.81		\$1,791.64
\$233.16	\$233.16		\$420.52
\$646.21	\$646.21		\$1,177.10
\$1,845.18	\$1,845.18		\$3,389.26
\$747.07	\$747.07		\$747.07
\$2,592.25	\$2,592.25	(\$86.20)	\$2,650.91
\$2,592.25	\$2,592.25	(\$86.20)	\$2,650.91
\$2,592.25	\$2,592.25	(\$86.20)	\$2,650.91

			\$219,233.65
			\$280,036.01
			(\$59,366.52)
			\$439,903.14
\$103,926.58	\$103,926.58		\$103,926.58
\$103,926.58	\$103,926.58		\$543,829.72
\$103,926.58	\$103,926.58		\$543,829.72
\$106,518.83	\$106,518.83	(\$86.20)	\$546,480.63