

Balance Sheet By Fund

TOWN OF NEW MARKET

7/1/2024-6/30/2025

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)
ASSETS									
Current Assets									
Short-Term Assets									
Cash and Cash Equivalents									
Cash	1110								
Operating Checkbook	1110	(\$33,874.12)	\$1,375.82	(\$20,371.54)	\$14,588.66	(\$69.76)	\$3,016.48	(\$311.13)	\$1,300.97
American Rescue Plan	1120								
Fire Department Checking	1150			\$49,048.74					
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	(\$33,874.12)	\$1,375.82	\$266,183.43	\$14,588.66	(\$69.76)	\$3,016.48	(\$311.13)	\$1,300.97
Petty Cash	1120	\$200.00							
Undeposited Payments and Receipts	1199	\$587.73				\$98.28			
Total Cash and Cash Equivalents		(\$33,086.39)	\$1,375.82	\$266,183.43	\$14,588.66	\$28.52	\$3,016.48	(\$311.13)	\$1,300.97
Accounts Receivable									
Accounts Receivable	1220	\$123.39				\$78.66	(\$11.72)		
Total Accounts Receivable		\$123.39				\$78.66	(\$11.72)		
Total Short-Term Assets		(\$32,963.00)	\$1,375.82	\$266,183.43	\$14,588.66	\$107.18	\$3,004.76	(\$311.13)	\$1,300.97
Total Current Assets		(\$32,963.00)	\$1,375.82	\$266,183.43	\$14,588.66	\$107.18	\$3,004.76	(\$311.13)	\$1,300.97
Total ASSETS		(\$32,963.00)	\$1,375.82	\$266,183.43	\$14,588.66	\$107.18	\$3,004.76	(\$311.13)	\$1,300.97
LIABILITIES & EQUITY									
Liabilities									
Short-Term Liabilities									
Other Short-Term Liabilities									
Direct Deposit Liability	2111	(\$3,505.17)							
Accrued Payroll Taxes	2120								
State Withholding	2123	\$89.28				\$6.51			\$0.27
Total Accrued Payroll Taxes	2120	\$89.28				\$6.51			\$0.27
Sales Tax Payable	2140								
Total Other Short-Term Liabilities		(\$3,415.89)				\$6.51			\$0.27
Total Short-Term Liabilities		(\$3,415.89)				\$6.51			\$0.27
Total Liabilities		(\$3,415.89)				\$6.51			\$0.27
Equity									
Fund Balances	2900								
Governmental	2900								

Balance Sheet By Fund

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7/1/2024-6/30/2025

AccountName	Numb er	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)
Restricted	2930								
Assigned	2950		\$1,375.82	\$266,294.25	\$14,588.66	\$110.32	\$3,004.76	(\$311.13)	\$1,300.70
Unassigned	2960	(\$29,547.11)							
Total Governmental	2900	(\$29,547.11)	\$1,375.82	\$266,294.25	\$14,588.66	\$110.32	\$3,004.76	(\$311.13)	\$1,300.70
Proprietary	2900								
Total Fund Balances	2900	(\$29,547.11)	\$1,375.82	\$266,294.25	\$14,588.66	\$110.32	\$3,004.76	(\$311.13)	\$1,300.70
Net Income				(\$110.82)					
Total Equity		(\$29,547.11)	\$1,375.82	\$266,183.43	\$14,588.66	\$110.32	\$3,004.76	(\$311.13)	\$1,300.70
Total LIABILITIES & EQUITY		(\$32,963.00)	\$1,375.82	\$266,183.43	\$14,588.66	\$116.83	\$3,004.76	(\$311.13)	\$1,300.97

Scholarship (General Funds)	Post Office (General Funds)	Total General Funds	Road Use Tax (Special Revenue Funds)	Employee Benefit (Special Revenue Funds)	Emergency Fund (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)
\$203.24	\$1,747.36	(\$32,394.02)	\$40,308.37	\$21,723.82	\$11.98	\$1,799.66 \$29,637.84	\$132,568.82	\$196,412.65 \$29,637.84	\$164,018.63 \$29,637.84 \$49,048.74	(\$10,027.46) (\$36.03)	(\$7,978.54)
		\$49,048.74									
		\$56,541.49							\$56,541.49		
		\$47,256.35							\$47,256.35		
		\$133,708.39							\$133,708.39		
		\$237,506.23							\$237,506.23		
\$203.24	\$1,747.36	\$254,160.95	\$40,308.37	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,050.49	\$480,211.44	(\$10,063.49)	(\$7,978.54)
		\$200.00							\$200.00		
		\$686.01							\$686.01	\$276.06	
\$203.24	\$1,747.36	\$255,046.96	\$40,308.37	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,050.49	\$481,097.45	(\$9,787.43)	(\$7,978.54)
		\$190.33							\$190.33	\$1,439.82	
		\$190.33							\$190.33	\$1,439.82	
\$203.24	\$1,747.36	\$255,237.29	\$40,308.37	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,050.49	\$481,287.78	(\$8,347.61)	(\$7,978.54)
\$203.24	\$1,747.36	\$255,237.29	\$40,308.37	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,050.49	\$481,287.78	(\$8,347.61)	(\$7,978.54)
\$203.24	\$1,747.36	\$255,237.29	\$40,308.37	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,050.49	\$481,287.78	(\$8,347.61)	(\$7,978.54)
		(\$3,505.17)							(\$3,505.17)		
		\$96.06	\$7.38					\$7.38	\$103.44	\$111.54	
		\$96.06	\$7.38					\$7.38	\$103.44	\$111.54	
										\$2.30	
		(\$3,409.11)	\$7.38					\$7.38	(\$3,401.73)	\$113.84	
		(\$3,409.11)	\$7.38					\$7.38	(\$3,401.73)	\$113.84	
		(\$3,409.11)	\$7.38					\$7.38	(\$3,401.73)	\$113.84	

Scholarship (General Funds)	Post Office (General Funds)	Total General Funds	Road Use Tax (Special Revenue Funds)	Employee Benefit (Special Revenue Funds)	Emergency Fund (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)
			\$40,300.99	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,043.11	\$226,043.11		
\$203.24	\$1,747.36	\$288,313.98 (\$29,547.11)							\$288,313.98 (\$29,547.11)		
\$203.24	\$1,747.36	\$258,766.87	\$40,300.99	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,043.11	\$484,809.98		
										(\$8,471.18)	(\$7,978.54)
\$203.24	\$1,747.36	\$258,766.87 (\$110.82)	\$40,300.99	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,043.11	\$484,809.98 (\$110.82)	(\$8,471.18)	(\$7,978.54)
\$203.24	\$1,747.36	\$258,656.05	\$40,300.99	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,043.11	\$484,699.16	(\$8,471.18)	(\$7,978.54)
\$203.24	\$1,747.36	\$255,246.94	\$40,308.37	\$21,723.82	\$11.98	\$31,437.50	\$132,568.82	\$226,050.49	\$481,297.43	(\$8,357.34)	(\$7,978.54)

Water Debt Reserve (Water)	Water Capital Improvement Reserve (Water)	Water (Proprietary Funds)	Total Water	Sewer (Proprietary Funds)	Car Wash (Proprietary Funds)	Proprietary Funds (Enterprise Funds)	Total Proprietary Funds	Total Enterprise Funds	Unclassified	Total
\$3,340.00	\$14,668.30	\$334.73	\$337.03	\$101,574.99	(\$4,071.12)	\$138.22	\$97,979.12	\$97,979.12	(\$286.32)	\$261,711.43
										\$29,637.84
			(\$36.03)				(\$36.03)	(\$36.03)		\$49,012.71
										\$56,541.49
										\$47,256.35
										\$133,708.39
										\$237,506.23
\$3,340.00	\$14,668.30	\$334.73	\$301.00	\$101,574.99	(\$4,071.12)	\$138.22	\$97,943.09	\$97,943.09	(\$286.32)	\$577,868.21
										\$200.00
		(\$334.73)	(\$58.67)	\$105.12			\$46.45	\$46.45	(\$241.15)	\$491.31
\$3,340.00	\$14,668.30		\$242.33	\$101,680.11	(\$4,071.12)	\$138.22	\$97,989.54	\$97,989.54	(\$527.47)	\$578,559.52
			\$1,439.82	\$173.71		(\$138.22)	\$1,475.31	\$1,475.31	\$241.15	\$1,906.79
			\$1,439.82	\$173.71		(\$138.22)	\$1,475.31	\$1,475.31	\$241.15	\$1,906.79
\$3,340.00	\$14,668.30		\$1,682.15	\$101,853.82	(\$4,071.12)		\$99,464.85	\$99,464.85	(\$286.32)	\$580,466.31
\$3,340.00	\$14,668.30		\$1,682.15	\$101,853.82	(\$4,071.12)		\$99,464.85	\$99,464.85	(\$286.32)	\$580,466.31
\$3,340.00	\$14,668.30		\$1,682.15	\$101,853.82	(\$4,071.12)		\$99,464.85	\$99,464.85	(\$286.32)	\$580,466.31
										(\$3,505.17)
			\$111.54	\$67.19	\$4.15		\$182.88	\$182.88	(\$286.32)	
			\$111.54	\$67.19	\$4.15		\$182.88	\$182.88	(\$286.32)	
			\$2.30	\$64.73			\$67.03	\$67.03		\$67.03
			\$113.84	\$131.92	\$4.15		\$249.91	\$249.91	(\$286.32)	(\$3,438.14)
			\$113.84	\$131.92	\$4.15		\$249.91	\$249.91	(\$286.32)	(\$3,438.14)
			\$113.84	\$131.92	\$4.15		\$249.91	\$249.91	(\$286.32)	(\$3,438.14)

Water Debt Reserve (Water)	Water Capital Improvement Reserve (Water)	Water (Proprietary Funds)	Total Water	Sewer (Proprietary Funds)	Car Wash (Proprietary Funds)	Proprietary Funds (Enterprise Funds)	Total Proprietary Funds	Total Enterprise Funds	Unclassified	Total
										\$226,043.11
										\$288,313.98
										(\$29,547.11)
										\$484,809.98
\$3,340.00	\$14,668.30		\$1,558.58	\$101,721.98	(\$4,075.27)		\$99,205.29	\$99,205.29		\$99,205.29
\$3,340.00	\$14,668.30		\$1,558.58	\$101,721.98	(\$4,075.27)		\$99,205.29	\$99,205.29		\$584,015.27
										(\$110.82)
\$3,340.00	\$14,668.30		\$1,558.58	\$101,721.98	(\$4,075.27)		\$99,205.29	\$99,205.29		\$583,904.45
\$3,340.00	\$14,668.30		\$1,672.42	\$101,853.90	(\$4,071.12)		\$99,455.20	\$99,455.20	(\$286.32)	\$580,466.31