

Balance Sheet By Fund

CITY OF NEW MARKET

7/1/2025-7/31/2025

| 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) | Total General Funds | Road Use Tax (Special Revenue Funds) | Employee Benefit (Special Revenue Funds) |
|------------------------------------|--------|---|--|--|-------------------------------|-------------------------------|--------------------------------------|------------------------------|---|-----------------------------------|-----------------------------------|------------------------|---|--|
| ASSETS | | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | | |
| Short-Term Assets | | | | | | | | | | | | | | |
| Cash and Cash Equivalents | | | | | | | | | | | | | | |
| Cash | 1110 | | | | | | | | | | | | | |
| Operating Checkbook | 1110 | (\$49,042.99) | \$1,375.82 | (\$27,578.94) | \$16,108.60 | (\$539.43) | \$4,060.52 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | (\$54,613.43) | \$38,377.78 | \$21,871.90 |
| American Rescue Plan | 1120 | | | | | | | | | | | | | |
| Fire Department Checking | 1150 | | | \$48,305.01 | | | | | | | | \$48,305.01 | | |
| Franklin Templeton | 1151 | | | | | | | | | | | | | |
| Fire Dept. Money Market | 1152 | | | \$56,541.49 | | | | | | | | \$56,541.49 | | |
| US Government Securities Fund | 1153 | | | \$47,256.35 | | | | | | | | \$47,256.35 | | |
| Franklin Income Fund | 1154 | | | \$133,708.39 | | | | | | | | \$133,708.39 | | |
| Total Franklin Templeton | 1151 | | | \$237,506.23 | | | | | | | | \$237,506.23 | | |
| Total Cash | 1110 | (\$49,042.99) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$539.43) | \$4,060.52 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$231,197.81 | \$38,377.78 | \$21,871.90 |
| Petty Cash | 1120 | \$200.00 | | | | | | | | | | \$200.00 | | |
| Undeposited Payments and Receipts | 1199 | \$587.73 | | | | \$127.44 | | | | | | \$715.17 | | |
| Total Cash and Cash Equivalents | | (\$48,255.26) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$411.99) | \$4,060.52 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$232,112.98 | \$38,377.78 | \$21,871.90 |
| Accounts Receivable | | | | | | | | | | | | | | |
| Accounts Receivable | 1220 | \$836.49 | | | | \$102.99 | (\$11.72) | | | | | \$927.76 | | |
| Total Accounts Receivable | | \$836.49 | | | | \$102.99 | (\$11.72) | | | | | \$927.76 | | |
| Total Short-Term Assets | | (\$47,418.77) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$309.00) | \$4,048.80 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$233,040.74 | \$38,377.78 | \$21,871.90 |
| Total Current Assets | | (\$47,418.77) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$309.00) | \$4,048.80 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$233,040.74 | \$38,377.78 | \$21,871.90 |
| Total ASSETS | | (\$47,418.77) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$309.00) | \$4,048.80 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$233,040.74 | \$38,377.78 | \$21,871.90 |
| LIABILITIES & EQUITY | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | |
| Short-Term Liabilities | | | | | | | | | | | | | | |
| Other Short-Term Liabilities | | | | | | | | | | | | | | |
| Direct Deposit Liability | 2111 | (\$1,399.22) | | | | | | | | | | (\$1,399.22) | | |
| Accrued Payroll Taxes | 2120 | | | | | | | | | | | | | |
| FICA Tax Withholding | 2121 | \$594.81 | | | | \$45.43 | | | | | | \$640.24 | \$34.95 | \$353.94 |
| State Withholding | 2123 | \$93.03 | | | | \$4.76 | | | | | | \$97.79 | \$6.15 | |
| Retirement | 2125 | \$259.20 | | | | \$35.33 | | | | | | \$294.53 | \$13.75 | \$409.64 |
| Total Accrued Payroll Taxes | 2120 | \$947.04 | | | | \$85.52 | | | | | | \$1,032.56 | \$54.85 | \$763.58 |
| Sales Tax Payable | 2140 | | | | | | | | | | | | | |
| Total Other Short-Term Liabilities | | (\$452.18) | | | | \$85.52 | | | | | | (\$366.66) | \$54.85 | \$763.58 |
| Total Short-Term Liabilities | | (\$452.18) | | | | \$85.52 | | | | | | (\$366.66) | \$54.85 | \$763.58 |
| Total Liabilities | | (\$452.18) | | | | \$85.52 | | | | | | (\$366.66) | \$54.85 | \$763.58 |
| Equity | | | | | | | | | | | | | | |
| Fund Balances | | | | | | | | | | | | | | |
| Governmental | 2900 | | | | | | | | | | | | | |
| Restricted | 2930 | | | | | | | | | | | | \$38,322.93 | \$21,108.32 |
| Assigned | 2950 | | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$394.52) | \$4,048.80 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$280,373.99 | | |
| Unassigned | 2960 | (\$46,966.59) | | | | | | | | | | (\$46,966.59) | | |
| Total Governmental | 2900 | (\$46,966.59) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$394.52) | \$4,048.80 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$233,407.40 | \$38,322.93 | \$21,108.32 |
| Proprietary | 2900 | | | | | | | | | | | | | |
| Total Fund Balances | 2900 | (\$46,966.59) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$394.52) | \$4,048.80 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$233,407.40 | \$38,322.93 | \$21,108.32 |
| Total Equity | | (\$46,966.59) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$394.52) | \$4,048.80 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$233,407.40 | \$38,322.93 | \$21,108.32 |
| Total LIABILITIES & EQUITY | | (\$47,418.77) | \$1,375.82 | \$258,232.30 | \$16,108.60 | (\$309.00) | \$4,048.80 | (\$752.16) | (\$66.83) | \$203.24 | \$1,618.74 | \$233,040.74 | \$38,377.78 | \$21,871.90 |

| 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) | Water Debt Reserve (Water) | Water Capital Improvement Reserve (Water) | Water (Proprietary Funds) | Total Water | Sewer (Proprietary Funds) | Car Wash (Proprietary Funds) | Total Proprietary Funds | Total Enterprise Funds | Total |
|--|--|--|-----------------------------|---|------------------------------------|---------------------------------|----------------------------|---|---------------------------|---------------------------------|---------------------------------|------------------------------|------------------------------------|------------------------------------|---|
| \$11.98 | \$887.66 \$29,637.84 | \$124,309.82 | \$185,459.14 \$29,637.84 | \$130,845.71 \$29,637.84 \$48,305.01 \$56,541.49 \$47,256.35 \$133,708.39 \$237,506.23 | (\$19,023.61) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$3,067.82 | \$103,867.90 | (\$4,155.09) | \$102,780.63 | \$102,780.63 | \$233,626.34 \$29,637.84 \$48,305.01 \$56,541.49 \$47,256.35 \$133,708.39 \$237,506.23 |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$215,096.98 | \$446,294.79 \$200.00 \$715.17 | (\$19,023.61) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$3,067.82 | \$103,867.90 | (\$4,155.09) | \$102,780.63 | \$102,780.63 | \$549,075.42 \$200.00 \$598.49 |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$215,096.98 | \$447,209.96 | (\$19,264.06) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$2,827.37 | \$103,991.67 | (\$4,155.09) | \$102,663.95 | \$102,663.95 | \$549,873.91 |
| | | | | \$927.76 \$927.76 | \$386.35 \$386.35 | | | | | \$386.35 \$386.35 | \$217.52 \$217.52 | | \$603.87 \$603.87 | \$603.87 \$603.87 | \$1,531.63 \$1,531.63 |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$215,096.98 | \$448,137.72 | (\$18,877.71) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$3,213.72 | \$104,209.19 | (\$4,155.09) | \$103,267.82 | \$103,267.82 | \$551,405.54 |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$215,096.98 | \$448,137.72 | (\$18,877.71) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$3,213.72 | \$104,209.19 | (\$4,155.09) | \$103,267.82 | \$103,267.82 | \$551,405.54 |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$215,096.98 | \$448,137.72 | (\$18,877.71) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$3,213.72 | \$104,209.19 | (\$4,155.09) | \$103,267.82 | \$103,267.82 | \$551,405.54 |
| | | | | | | | | | | | | | | | |
| | | | | | (\$1,399.22) | | | | | | | | | | (\$1,399.22) |
| | | | | \$388.89 \$6.15 \$423.39 | \$1,029.13 \$103.94 \$717.92 | \$527.45 \$60.66 \$367.43 | | | | \$527.45 \$60.66 \$367.43 | \$508.30 \$57.21 \$345.93 | \$50.64 \$5.79 \$32.49 | \$1,086.39 \$123.66 \$745.85 | \$1,086.39 \$123.66 \$745.85 | \$2,115.52 \$227.60 \$1,463.77 |
| | | | | \$818.43 | \$1,850.99 | \$955.54 | | | | \$955.54 | \$911.44 | \$88.92 | \$1,955.90 | \$1,955.90 | \$3,806.89 |
| | | | | | \$653.50 | | | | | \$653.50 | \$78.74 | | \$732.24 | \$732.24 | \$732.24 |
| | | | | \$818.43 | \$451.77 | \$1,609.04 | | | | \$1,609.04 | \$990.18 | \$88.92 | \$2,688.14 | \$2,688.14 | \$3,139.91 |
| | | | | \$818.43 | \$451.77 | \$1,609.04 | | | | \$1,609.04 | \$990.18 | \$88.92 | \$2,688.14 | \$2,688.14 | \$3,139.91 |
| | | | | \$818.43 | \$451.77 | \$1,609.04 | | | | \$1,609.04 | \$990.18 | \$88.92 | \$2,688.14 | \$2,688.14 | \$3,139.91 |
| | | | | | | | | | | | | | | | |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$214,278.55 | \$214,278.55 \$280,373.99 (\$46,966.59) | | | | | | | | | | | \$214,278.55 \$280,373.99 (\$46,966.59) |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$214,278.55 | \$447,685.95 | | | | | | | | | | | \$447,685.95 |
| | | | | | (\$20,486.75) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$1,604.68 | \$103,219.01 | (\$4,244.01) | \$100,579.68 | \$100,579.68 | \$100,579.68 |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$214,278.55 | \$447,685.95 | (\$20,486.75) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$1,604.68 | \$103,219.01 | (\$4,244.01) | \$100,579.68 | \$100,579.68 | \$548,265.63 |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$214,278.55 | \$447,685.95 | (\$20,486.75) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$1,604.68 | \$103,219.01 | (\$4,244.01) | \$100,579.68 | \$100,579.68 | \$548,265.63 |
| \$11.98 | \$30,525.50 | \$124,309.82 | \$215,096.98 | \$448,137.72 | (\$18,877.71) | \$523.33 | \$4,008.00 | \$17,601.96 | (\$41.86) | \$3,213.72 | \$104,209.19 | (\$4,155.09) | \$103,267.82 | \$103,267.82 | \$551,405.54 |