Balance Sheet By Fund

CITY OF NEW MARKET

7/1/2025-7/31/2025

AccountName	Number	General Fund	Special	Fire	Streets	Garbage	Miner Pavilion	Museum	Community	Scholarship	Post Office	Total General	Road Use Tax	Employee
1.000.00.00.00	1	Operating (General Funds)	Performance (General Funds)	Department (General Funds)	(General Funds)	(General Funds)	(General Funds)	(General Funds)	Building (General Funds)	(General Funds)	(General Funds)	Funds	(Special Revenue Funds)	Benefit (Special Revenue Funds)
ASSETS														Fullusi
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	7-,	,	, _ ,	(+,	* .,	(4.00)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	4-,	\$200.00	400,000	7,
Undeposited Payments and Receipts	1199	\$587.73				\$127.44						\$715.17		
Total Cash and Cash Equivalents	1133	(\$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		(4 .0,200.20)	Ų1,070.0 <u>1</u>	4100,101.00	\$10,100.00	(+,	Ų 1,000.0 <u>1</u>	(4752.20)	(400.00)	¥200.2 .	V 2,020.7 .	4101 ,111.50	ψου,σσ	V22,072.50
Accounts Receivable	1220	\$836.49				\$102.99	(\$11.72)					\$927.76		
Total Accounts Receivable	1220	\$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	:	(347,410.77)	71,373.02	3230,232.30	\$10,100.00	(3303.00)	Ş - ,0-0.00	(\$752.10)	(500.03)	J203.2 4	71,010.74	7233,040.74	730,377.70	321,871.30
Liabilities														
Short-Term Liabilities														
Other Short-Term Liabilities														
Direct Deposit Liability	2111	(\$1,399.22)										(\$1,399.22)		
Accrued Payroll Taxes	2111	(\$1,355.22)										(\$1,355.22)		
•	2121	\$594.81				\$45.43						\$640.24	\$34.95	\$353.94
FICA Tax Withholding State Withholding	2121	\$93.03				\$4.76						\$97.79	\$6.15	\$555.94
3		•										•		¢400.64
Retirement	2125 2120	\$259.20 \$947.04				\$35.33 \$85.52						\$294.53 \$1,032.56	\$13.75 \$54.85	\$409.64 \$763.58
Total Accrued Payroll Taxes		\$947.04				\$85.52						\$1,032.56	\$54.85	\$763.58
Sales Tax Payable	2140	(¢452.40)				ĆOF F3						(cacc cc)	ĆE A OF	
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 Equity	:	(\$452.18)				\$85.52						(\$366.66)	\$54.85	\$763.58
Fund Balances	2900													
Governmental	2900													
Restricted	2930												\$38,322.93	\$21,108.32
	2950		Ć1 27E 92	¢250 222 20	¢16 100 60	(¢204 E2)	¢4.049.90	(¢7E2 16)	(¢cc 92)	\$203.24	¢1 610 74	\$280,373.99	330,322.93	\$21,106.52
Assigned		/¢46.066.50\	\$1,375.82	\$258,232.30	\$16,108.60	(\$394.52)	\$4,048.80	(\$752.16)	(\$66.83)	\$205.24	\$1,618.74	. ,		
Unassigned Tatal Covernmental	2960	(\$46,966.59)	¢1 37F 03	¢350 333 30	¢16 100 60	(\$304 F3)	¢4.040.00	(67F2 4C)	(ACC 02)	\$203.24	¢1 C10 74	(\$46,966.59)	620 222 02	¢21 100 22
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	/¢4C 0CC 70\	Ć4 27F 02	ć250 222 20	£16 100 50	(¢204 52)	Ć4 040 CC	(67F2 46)	/¢cc 22\	ć202.24	¢4 ¢40 74	ć222 407 40	ć20.222.02	Ć24 400 22
Total Fund Balances	2900	(\$46,966.59)	\$1,375.82	\$258,232.30	\$16,108.60	(\$394.52) (\$304.53)	\$4,048.80	(\$752.16)	(\$66.83)	\$203.24	\$1,618.74	\$233,407.40	\$38,322.93	\$21,108.32 \$21.108.32
Total Equity		(\$46,966.59)	\$1,375.82	\$258,232.30	\$16,108.60	(\$394.52) (\$309.00)	\$4,048.80	(\$752.16)	(\$66.83) (\$66.83)	\$203.24 \$203.24	\$1,618.74	\$233,407.40	\$38,322.93	
Total LIABILITIES & EQUITY	:	(\$47,418.77)	\$1,375.82	\$258,232.30	\$16,108.60	(2502.00)	\$4,048.80	(\$752.16)	(58.005)	⇒2U3.24	\$1,618.74	\$233,040.74	\$38,377.78	\$21,871.90

Emergency	American	Local Option	Total Special	Total	Water	Water Main	Water Debt	Water Capital	Water	Total Water	Sewer	Car Wash	Total	Total	Total
Fund (Special Revenue	Rescue Plan (Special	Sales Tax (Special	Revenue Funds	Governmental Funds	Operating (Water)	Project (Water)	Reserve (Water)	Improvement Reserve	(Proprietary Funds)		(Proprietary Funds)	(Proprietary Funds)	Proprietary Funds	Enterprise Funds	
Funds)	Revenue	Revenue		Tulius	(water)	(water)	(water)	(Water)	Tuliusj		Tuliusj	Tuliusj	Tulius	Tulius	
	Funds)	Funds)													
\$11.98	\$887.66	\$124,309.82	\$185,459.14	\$130,845.71	(\$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		\$29,637.84	\$29,637.84 \$48,305.01											\$29,637.84 \$48,305.01
				ŷ40,303.01											J40,303.01
				\$56,541.49											\$56,541.49
				\$47,256.35 \$133,708.39											\$47,256.35 \$133,708.39
				\$237,506.23											\$237,506.23
\$11.98	\$30,525.50	\$124,309.82	\$215,096.98	\$446,294.79 \$200.00	(\$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
				\$715.17	(\$240.45)					(\$240.45)	\$123.77		(\$116.68)	(\$116.68)	\$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	\$386.35					\$386.35	\$217.52		\$603.87	\$603.87	\$1,531.63
444.00	4	4	444-444	\$927.76	\$386.35	4	4	4.=	(4.4.00)	\$386.35	\$217.52	(44.4== 40)	\$603.87	\$603.87	\$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 \$11.98	\$30,525.50 \$30,525.50	\$124,309.82 \$124,309.82	\$215,096.98 \$215,096.98	\$448,137.72 \$448,137.72	(\$18,877.71) (\$18,877.71)	\$523.33 \$523.33	\$4,008.00 \$4,008.00	\$17,601.96 \$17,601.96	(\$41.86) (\$41.86)	\$3,213.72 \$3,213.72	\$104,209.19 \$104,209.19	(\$4,155.09) (\$4,155.09)	\$103,267.82 \$103,267.82	\$103,267.82 \$103,267.82	\$551,405.54 \$551,405.54
				\$448,137.72											\$551,405.54
			\$215,096.98 \$388.89	\$448,137.72 (\$1,399.22) \$1,029.13	(\$18,877.71) \$527.45					\$3,213.72 \$527.45	\$104,209.19 \$508.30	(\$4,155.09) \$50.64	\$103,267.82 \$1,086.39	\$103,267.82 \$1,086.39	\$551,405.54 (\$1,399.22) \$2,115.52
			\$215,096.98	\$448,137.72 (\$1,399.22)	(\$18,877.71)					\$3,213.72	\$104,209.19	(\$4,155.09)	\$103,267.82	\$103,267.82	\$551,405.54 (\$1,399.22)
			\$215,096.98 \$388.89 \$6.15	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94	\$527.45 \$60.66 \$367.43 \$955.54					\$3,213.72 \$527.45 \$60.66 \$367.43 \$955.54	\$508.30 \$57.21 \$345.93 \$911.44	\$50.64 \$5.79	\$103,267.82 \$1,086.39 \$123.66 \$745.85 \$1,955.90	\$103,267.82 \$1,086.39 \$123.66 \$745.85 \$1,955.90	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89
			\$388.89 \$6.15 \$423.39 \$818.43	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50					\$3,213.72 \$527.45 \$60.66 \$367.43 \$955.54 \$653.50	\$508.30 \$57.21 \$345.93 \$911.44 \$78.74	\$50.64 \$5.79 \$32.49 \$88.92	\$103,267.82 \$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24	\$1,086.39 \$1,23.66 \$745.85 \$1,955.90 \$732.24	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24
			\$388.89 \$6.15 \$423.39 \$818.43 \$818.43	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99 \$451.77	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04					\$527.45 \$60.66 \$367.43 \$955.54 \$655.50 \$1,609.04	\$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92 \$88.92 \$88.92	\$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14	\$1,086.39 \$1,23.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91 \$3,139.91
			\$388.89 \$6.15 \$423.39 \$818.43	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04					\$3,213.72 \$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04	\$104,209.19 \$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92	\$103,267.82 \$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14	\$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91
			\$388.89 \$6.15 \$423.39 \$818.43 \$818.43	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99 \$451.77	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04					\$527.45 \$60.66 \$367.43 \$955.54 \$655.50 \$1,609.04	\$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92 \$88.92 \$88.92	\$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14	\$1,086.39 \$1,23.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91 \$3,139.91
\$11.98	\$30,525.50	\$124,309.82	\$388.89 \$6.15 \$423.39 \$818.43 \$818.43 \$818.43	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99 \$451.77 \$451.77	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04					\$527.45 \$60.66 \$367.43 \$955.54 \$655.50 \$1,609.04	\$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92 \$88.92 \$88.92	\$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14	\$1,086.39 \$1,23.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91 \$3,139.91
			\$388.89 \$6.15 \$423.39 \$818.43 \$818.43	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99 \$451.77	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04					\$527.45 \$60.66 \$367.43 \$955.54 \$655.50 \$1,609.04	\$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92 \$88.92 \$88.92	\$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14	\$1,086.39 \$1,23.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91 \$3,139.91
\$11.98	\$30,525.50	\$124,309.82 \$124,309.82	\$388.89 \$6.15 \$423.39 \$818.43 \$818.43 \$818.43	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99 \$451.77 \$451.77 \$451.77	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04					\$527.45 \$60.66 \$367.43 \$955.54 \$655.50 \$1,609.04	\$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92 \$88.92 \$88.92	\$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14	\$1,086.39 \$1,23.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91 \$3,139.91 \$3,139.91 \$214,278.55 \$280,373.99 (\$46,966.59)
\$11.98	\$30,525.50	\$124,309.82	\$388.89 \$6.15 \$423.39 \$818.43 \$818.43 \$818.43	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99 \$451.77 \$451.77 \$451.77	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04 \$1,609.04	\$523.33	\$4,008.00	\$17,601.96	(\$41.86)	\$3,213.72 \$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04 \$1,609.04	\$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92 \$88.92 \$88.92	\$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$1,086.39 \$1,23.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91 \$3,139.91 \$214,278.55 \$280,373.99 (\$46,966.59) \$447,685.95
\$11.98	\$30,525.50 \$30,525.50 \$30,525.50 \$30,525.50	\$124,309.82 \$124,309.82 \$124,309.82 \$124,309.82	\$388.89 \$6.15 \$423.39 \$818.43 \$818.43 \$214,278.55 \$214,278.55	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99 \$451.77 \$451.77 \$451.77 \$214,278.55 \$280,373.99 (\$46,966.59) \$447,685.95	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04 \$1,609.04	\$523.33 \$523.33 \$523.33	\$4,008.00 \$4,008.00 \$4,008.00	\$17,601.96 \$17,601.96 \$17,601.96	(\$41.86) (\$41.86) (\$41.86)	\$3,213.72 \$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04 \$1,609.04	\$104,209.19 \$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18 \$990.18 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92 \$88.92 \$88.92 \$\$8.92	\$103,267.82 \$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14 \$2,688.14 \$100,579.68	\$103,267.82 \$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14 \$2,688.14 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91 \$3,139.91 \$214,278.55 \$280,373.99 (\$46,966.59) \$447,685.95 \$100,579.68 \$548,265.63
\$11.98	\$30,525.50 \$30,525.50 \$30,525.50	\$124,309.82 \$124,309.82 \$124,309.82	\$388.89 \$6.15 \$423.39 \$818.43 \$818.43 \$214,278.55	\$448,137.72 (\$1,399.22) \$1,029.13 \$103.94 \$717.92 \$1,850.99 \$451.77 \$451.77 \$451.77 \$214,278.55 \$280,373.99 (\$46,966.59) \$447,685.95	\$527.45 \$60.66 \$367.43 \$955.54 \$653.50 \$1,609.04 \$1,609.04	\$523.33 \$523.33	\$4,008.00	\$17,601.96 \$17,601.96	(\$41.86)	\$527.45 \$60.66 \$367.43 \$955.54 \$1,609.04 \$1,609.04	\$508.30 \$57.21 \$345.93 \$911.44 \$78.74 \$990.18 \$990.18	\$50.64 \$5.79 \$32.49 \$88.92 \$88.92 \$88.92	\$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$1,086.39 \$1,086.39 \$123.66 \$745.85 \$1,955.90 \$732.24 \$2,688.14 \$2,688.14	\$551,405.54 (\$1,399.22) \$2,115.52 \$227.60 \$1,463.77 \$3,806.89 \$732.24 \$3,139.91 \$3,139.91 \$214,278.55 \$280,373.99 (\$46,966.59) \$447,685.95 \$100,579.68