

Balance Sheet By Fund

CITY OF NEW MARKET

10/1/2025-10/31/2025

AccountName	Number	Total General Funds	Total Special Revenue Funds	Total Governmental Funds	Total Proprietary Funds	Total Enterprise Funds	Total
ASSETS							
Current Assets							
Short-Term Assets							
Cash and Cash Equivalents							
Cash	1110						
Operating Checkbook	1110	(\$27,116.32)	\$212,742.45	\$185,626.13	\$112,388.19	\$112,388.19	\$298,014.32
American Rescue Plan	1120		\$24,255.43	\$24,255.43			\$24,255.43
Fire Department Checking	1150	\$55,751.64		\$55,751.64			\$55,751.64
Franklin Templeton	1151						
Fire Dept. Money Market	1152	\$57,088.45		\$57,088.45			\$57,088.45
US Government Securities Fund	1153	\$48,214.88		\$48,214.88			\$48,214.88
Franklin Income Fund	1154	\$138,898.04		\$138,898.04			\$138,898.04
Total Franklin Templeton	1151	\$244,201.37		\$244,201.37			\$244,201.37
Total Cash	1110	\$272,836.69	\$236,997.88	\$509,834.57	\$112,388.19	\$112,388.19	\$622,222.76
Petty Cash	1120	\$200.00		\$200.00			\$200.00
Undeposited Payments and Receipts	1199	\$480.63		\$480.63	(\$1,103.95)	(\$1,103.95)	(\$623.32)
Total Cash and Cash Equivalents		\$273,517.32	\$236,997.88	\$510,515.20	\$111,284.24	\$111,284.24	\$621,799.44
Accounts Receivable							
Accounts Receivable	1220	\$534.40		\$534.40	\$311.22	\$311.22	\$845.62
Total Accounts Receivable		\$534.40		\$534.40	\$311.22	\$311.22	\$845.62
Total Short-Term Assets		\$274,051.72	\$236,997.88	\$511,049.60	\$111,595.46	\$111,595.46	\$622,645.06
Total Current Assets		\$274,051.72	\$236,997.88	\$511,049.60	\$111,595.46	\$111,595.46	\$622,645.06
Total ASSETS		\$274,051.72	\$236,997.88	\$511,049.60	\$111,595.46	\$111,595.46	\$622,645.06
LIABILITIES & EQUITY							
Liabilities							
Short-Term Liabilities							
Other Short-Term Liabilities							
Accrued Payroll Taxes	2120						
FICA Tax Withholding	2121	\$568.76	\$329.99	\$898.75	\$1,200.29	\$1,200.29	\$2,099.04
State Withholding	2123	\$89.05	\$6.55	\$95.60	\$139.32	\$139.32	\$234.92
Retirement	2125	\$247.02	\$295.87	\$542.89	\$763.81	\$763.81	\$1,306.70
Total Accrued Payroll Taxes	2120	\$904.83	\$632.41	\$1,537.24	\$2,103.42	\$2,103.42	\$3,640.66
Sales Tax Payable	2140				\$781.09	\$781.09	\$781.09
Total Other Short-Term Liabilities		\$904.83	\$632.41	\$1,537.24	\$2,884.51	\$2,884.51	\$4,421.75

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AccountName	Number	Total General Funds	Total Special Revenue Funds	Total Governmental Funds	Total Proprietary Funds	Total Enterprise Funds	Total
Total Short-Term Liabilities		\$904.83	\$632.41	\$1,537.24	\$2,884.51	\$2,884.51	\$4,421.75
Total Liabilities		\$904.83	\$632.41	\$1,537.24	\$2,884.51	\$2,884.51	\$4,421.75
Equity							
Fund Balances	2900						
Governmental	2900						
Restricted	2930		\$236,365.47	\$236,365.47			\$236,365.47
Assigned	2950	\$290,649.22		\$290,649.22			\$290,649.22
Unassigned	2960	(\$17,502.33)		(\$17,502.33)			(\$17,502.33)
Total Governmental	2900	\$273,146.89	\$236,365.47	\$509,512.36			\$509,512.36
Proprietary	2900				\$108,709.95	\$108,709.95	\$108,709.95
Total Fund Balances	2900	\$273,146.89	\$236,365.47	\$509,512.36	\$108,709.95	\$108,709.95	\$618,222.31
Net Income					\$1.00	\$1.00	\$1.00
Total Equity		\$273,146.89	\$236,365.47	\$509,512.36	\$108,710.95	\$108,710.95	\$618,223.31
Total LIABILITIES & EQUITY		\$274,051.72	\$236,997.88	\$511,049.60	\$111,595.46	\$111,595.46	\$622,645.06