

Balance Sheet By Fund

CITY OF NEW MARKET

7/1/2025-1/31/2026

AccountName	Number	General Fund Operating (General Funds)	Special Performance (General Funds)	Fire Department (General Funds)	Streets (General Funds)	Garbage (General Funds)	Library (General Funds)	Miner Pavilion (General Funds)	Museum (General Funds)	Community Building (General Funds)	Scholarship (General Funds)	Post Office (General Funds)	Total General Funds
ASSETS													
Current Assets													
Short-Term Assets													
Cash and Cash Equivalents													
Cash													
1110													
Operating Checkbook	1110	(\$1,984.20)	\$1,375.82	(\$28,950.93)	\$15,956.19	(\$3,549.76)		\$4,401.51	\$602.07	(\$263.76)	\$203.24	\$132.62	(\$26,077.20)
American Rescue Plan	1120												
Library Checking	1141						\$11,462.28						\$11,462.28
Fire Department Checking	1150			\$20,867.43									\$20,867.43
Franklin Templeton	1151												
Fire Dept. Money Market	1152			\$15,417.08									\$15,417.08
US Government Securities Fund	1153			\$48,804.47									\$48,804.47
Franklin Income Fund	1154			\$142,334.45									\$142,334.45
Total Franklin Templeton	1151			\$206,556.00									\$206,556.00
Total Cash	1110	(\$15,984.20)	\$1,375.82	\$198,472.50	\$15,956.19	(\$3,549.76)	\$11,462.28	\$4,401.51	\$602.07	(\$263.76)	\$203.24	\$132.62	\$212,808.51
Petty Cash	1120	\$200.00											\$200.00
Undeposited Payments and Receipts	1199					\$1,124.05							\$1,124.05
Total Cash and Cash Equivalents		(\$15,784.20)	\$1,375.82	\$198,472.50	\$15,956.19	(\$2,425.71)	\$11,462.28	\$4,401.51	\$602.07	(\$263.76)	\$203.24	\$132.62	\$214,132.56
Accounts Receivable													
Accounts Receivable	1220	\$636.49				(\$198.99)		\$88.28					\$525.78
Total Accounts Receivable		\$636.49				(\$198.99)		\$88.28					\$525.78
Total Short-Term Assets		(\$15,147.71)	\$1,375.82	\$198,472.50	\$15,956.19	(\$2,624.70)	\$11,462.28	\$4,489.79	\$602.07	(\$263.76)	\$203.24	\$132.62	\$214,658.34
Total Current Assets		(\$15,147.71)	\$1,375.82	\$198,472.50	\$15,956.19	(\$2,624.70)	\$11,462.28	\$4,489.79	\$602.07	(\$263.76)	\$203.24	\$132.62	\$214,658.34
Total ASSETS		(\$15,147.71)	\$1,375.82	\$198,472.50	\$15,956.19	(\$2,624.70)	\$11,462.28	\$4,489.79	\$602.07	(\$263.76)	\$203.24	\$132.62	\$214,658.34
LIABILITIES & EQUITY													
Liabilities													
Short-Term Liabilities													
Other Short-Term Liabilities													
Accrued Payroll Taxes	2120												
FICA Tax Withholding	2121	\$337.22				\$34.08							\$371.30
State Withholding	2123	\$52.50				\$3.59							\$56.09
Retirement	2125	\$133.44				\$26.50							\$159.94
Total Accrued Payroll Taxes	2120	\$523.16				\$64.17							\$587.33
Sales Tax Payable	2140												
Total Other Short-Term Liabilities		\$523.16				\$64.17							\$587.33
Total Short-Term Liabilities		\$523.16				\$64.17							\$587.33
Total Liabilities		\$523.16				\$64.17							\$587.33
Equity													
Fund Balances													
Governmental													
2900													
Restricted	2930												
Assigned	2950		\$1,375.82	\$198,472.50	\$15,956.19	(\$2,688.86)	\$11,462.28	\$4,489.79	\$602.07	(\$263.76)	\$203.24	\$132.62	\$229,741.89
Unassigned	2960	(\$15,670.87)											(\$15,670.87)
Total Governmental	2900	(\$15,670.87)	\$1,375.82	\$198,472.50	\$15,956.19	(\$2,688.86)	\$11,462.28	\$4,489.79	\$602.07	(\$263.76)	\$203.24	\$132.62	\$214,071.02
Proprietary	2900												
Total Fund Balances	2900	(\$15,670.87)	\$1,375.82	\$198,472.50	\$15,956.19	(\$2,688.86)	\$11,462.28	\$4,489.79	\$602.07	(\$263.76)	\$203.24	\$132.62	\$214,071.02
Total Equity		(\$15,670.87)	\$1,375.82	\$198,472.50	\$15,956.19	(\$2,688.86)	\$11,462.28	\$4,489.79	\$602.07	(\$263.76)	\$203.24	\$132.62	\$214,071.02
Total LIABILITIES & EQUITY		(\$15,147.71)	\$1,375.82	\$198,472.50	\$15,956.19	(\$2,624.69)	\$11,462.28	\$4,489.79	\$602.07	(\$263.76)	\$203.24	\$132.62	\$214,658.35

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)	Total Proprietary Funds	Total Enterprise Funds	Total
\$57,963.06	\$26,891.52	\$24,255.43	\$147,088.76	\$231,943.34	\$205,866.14	(\$21,413.74)	\$523.78	\$6,012.00	\$26,402.94	(\$125.31)	\$11,399.67	\$110,077.67	(\$5,649.81)	\$115,827.53	\$115,827.53	\$321,693.67
				\$24,255.43	\$24,255.43											\$24,255.43
																\$11,462.28
																\$20,867.43
																\$15,417.08
																\$48,804.47
																\$142,334.45
																\$206,556.00
\$57,963.06	\$26,891.52	\$24,255.43	\$147,088.76	\$256,198.77	\$469,007.28	(\$21,413.74)	\$523.78	\$6,012.00	\$26,402.94	(\$125.31)	\$11,399.67	\$110,077.67	(\$5,649.81)	\$115,827.53	\$115,827.53	\$584,834.81
					\$200.00											\$200.00
					\$1,124.05	(\$2,506.47)					(\$2,506.47)	\$1,382.42		(\$1,124.05)	(\$1,124.05)	
\$57,963.06	\$26,891.52	\$24,255.43	\$147,088.76	\$256,198.77	\$470,331.33	(\$23,920.21)	\$523.78	\$6,012.00	\$26,402.94	(\$125.31)	\$8,893.20	\$111,460.09	(\$5,649.81)	\$114,703.48	\$114,703.48	\$585,034.81
					\$525.78	(\$43.18)					(\$132.32)	(\$175.50)	(\$82.31)		(\$257.81)	(\$257.81)
					\$525.78	(\$43.18)					(\$132.32)	(\$175.50)	(\$82.31)		(\$257.81)	(\$257.81)
\$57,963.06	\$26,891.52	\$24,255.43	\$147,088.76	\$256,198.77	\$470,857.11	(\$23,963.39)	\$523.78	\$6,012.00	\$26,402.94	(\$257.63)	\$8,717.70	\$111,377.78	(\$5,649.81)	\$114,445.67	\$114,445.67	\$585,302.78
\$57,963.06	\$26,891.52	\$24,255.43	\$147,088.76	\$256,198.77	\$470,857.11	(\$23,963.39)	\$523.78	\$6,012.00	\$26,402.94	(\$257.63)	\$8,717.70	\$111,377.78	(\$5,649.81)	\$114,445.67	\$114,445.67	\$585,302.78
\$57,963.06	\$26,891.52	\$24,255.43	\$147,088.76	\$256,198.77	\$470,857.11	(\$23,963.39)	\$523.78	\$6,012.00	\$26,402.94	(\$257.63)	\$8,717.70	\$111,377.78	(\$5,649.81)	\$114,445.67	\$114,445.67	\$585,302.78
\$28.44	\$209.65			\$238.09	\$609.39	\$510.17					\$510.17	\$487.04	\$86.31	\$1,083.52	\$1,083.52	\$1,692.91
\$5.16				\$5.16	\$61.25	\$58.41					\$58.41	\$55.69	\$10.07	\$124.17	\$124.17	\$185.42
	\$242.73			\$242.73	\$402.67	\$330.63					\$330.63	\$315.09	\$58.71	\$704.43	\$704.43	\$1,107.10
\$33.60	\$452.38			\$485.98	\$1,073.31	\$899.21					\$899.21	\$857.82	\$155.09	\$1,912.12	\$1,912.12	\$2,985.43
					\$619.86						(\$2.30)	\$617.56	\$13.07	\$630.63	\$630.63	\$630.63
\$33.60	\$452.38			\$485.98	\$1,073.31	\$1,519.07				(\$2.30)	\$1,516.77	\$870.89	\$155.09	\$2,542.75	\$2,542.75	\$3,616.06
\$33.60	\$452.38			\$485.98	\$1,073.31	\$1,519.07				(\$2.30)	\$1,516.77	\$870.89	\$155.09	\$2,542.75	\$2,542.75	\$3,616.06
\$33.60	\$452.38			\$485.98	\$1,073.31	\$1,519.07				(\$2.30)	\$1,516.77	\$870.89	\$155.09	\$2,542.75	\$2,542.75	\$3,616.06
\$57,929.46	\$26,439.14	\$24,255.43	\$147,088.76	\$255,712.79	\$255,712.79											\$255,712.79
					\$229,741.89											\$229,741.89
					(\$15,670.87)											(\$15,670.87)
\$57,929.46	\$26,439.14	\$24,255.43	\$147,088.76	\$255,712.79	\$469,783.81	(\$25,481.37)	\$523.78	\$6,012.00	\$26,402.94	(\$255.33)	\$7,202.02	\$110,506.88	(\$5,804.90)	\$111,904.00	\$111,904.00	\$111,904.00
\$57,929.46	\$26,439.14	\$24,255.43	\$147,088.76	\$255,712.79	\$469,783.81	(\$25,481.37)	\$523.78	\$6,012.00	\$26,402.94	(\$255.33)	\$7,202.02	\$110,506.88	(\$5,804.90)	\$111,904.00	\$111,904.00	\$581,687.81
\$57,929.46	\$26,439.14	\$24,255.43	\$147,088.76	\$255,712.79	\$469,783.81	(\$25,481.37)	\$523.78	\$6,012.00	\$26,402.94	(\$255.33)	\$7,202.02	\$110,506.88	(\$5,804.90)	\$111,904.00	\$111,904.00	\$581,687.81
\$57,963.06	\$26,891.52	\$24,255.43	\$147,088.76	\$256,198.77	\$470,857.12	(\$23,962.30)	\$523.78	\$6,012.00	\$26,402.94	(\$257.63)	\$8,718.79	\$111,377.77	(\$5,649.81)	\$114,446.75	\$114,446.75	\$585,303.87