

City of New Market Balance Sheet by Month As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	232,972.14
0001120 · American Rescue Plan	52,179.00
0001150 · Fire Department Checking	44,806.80
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	54,231.77
0001153 · US Government Securities Fund	44,987.86
0001154 · Franklin Income Fund	122,331.52
Total 0001151 · Franklin Templeton	221,551.15
0001160 · Petty Cash	200.00
Total Checking/Savings	551,709.09
Other Current Assets	
Undeposited Funds	516.40
Total Other Current Assets	516.40
Total Current Assets	552,225.49
TOTAL ASSETS	552,225.49
LIABILITIES & EQUITY	
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	3,131.61
001e · General Fund	-28,799.83
012e · Special Performance	1,375.82
015e · Fire Department	254,746.44
021e · Streets	7,182.59
029e · Garbage	1,735.59
042e · Museum	8.78
044e · Pavilion	1,377.68
046e · Community Building	14.63
059e · Scholarship	203.24
Total 001-109 · General Funds	240,976.55
110-199 · Special Revenue Funds	
110e · Road Use Tax	21,209.65
112e · Employee Benefit	25,502.62
120e · American Rescue Plan	52,183.67
121e · Local Option Sales Tax	103,121.27
Total 110-199 · Special Revenue Funds	202,017.21
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Main Project	1,175.07
Water Operating	26,290.72
Total 600e · Water	27,465.79
610e · Sewer	86,851.56
750e · Car Wash	-5,085.62
Total 600-799 · Enterprise and Utility Funds	109,231.73
Total 001-999 · Fund Balances	552,225.49
Total Equity	552,225.49
TOTAL LIABILITIES & EQUITY	552,225.49