

City of New Market
Balance Sheet by Month
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
0001110 · General Operating Account	178,322.78
0001120 · American Rescue Plan	30,520.83
0001150 · Fire Department Checking	40,430.16
0001151 · Franklin Templeton	
0001152 · Fire Dept Money Market	55,474.56
0001153 · US Government Securities Fund	45,647.02
0001154 · Franklin Income Fund	126,810.09
Total 0001151 · Franklin Templeton	227,931.67
0001160 · Petty Cash	200.00
Total Checking/Savings	477,405.44
Accounts Receivable	
1220 · Accounts Receivable	904.96
Total Accounts Receivable	904.96
Total Current Assets	478,310.40
TOTAL ASSETS	478,310.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-1,913.02
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	2,205.26
IPERS	1,135.97
State Withholding	665.23
Total 2120 · Accrued Payroll Taxes	4,006.46
2140 · Sales Tax Payable	681.09
Total Other Current Liabilities	2,774.53
Total Current Liabilities	2,774.53
Total Liabilities	2,774.53
Equity	
001-999 · Fund Balances	
001-109 · General Funds	
Post Office	2,631.29
001e · General Fund	-100,061.22
012e · Special Performance	1,375.82
015e · Fire Department	248,606.54
021e · Streets	12,172.69
029e · Garbage	-1,027.47
042e · Museum	1,430.21
044e · Pavilion	156.37
046e · Community Building	1,694.61
059e · Scholarship	203.24
Total 001-109 · General Funds	167,182.08

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110-199 · Special Revenue Funds	
110e · Road Use Tax	21,046.34
112e · Employee Benefit	22,871.13
119e · Emergency Fund	11.98
120e · American Rescue Plan	52,183.67
121e · Local Option Sales Tax	110,982.22
	207,095.34
200-299 · Debt Service Funds	
201e · Debt Service Water	-182,128.08
	-182,128.08
600-799 · Enterprise and Utility Funds	
600e · Water	
Water Operating	15,421.71
Water Main Project	169,852.30
Capital Improvement Reserve	7,334.15
Water Debt Reserve	1,670.00
	194,278.16
610e · Sewer	92,724.74
750e · Car Wash	-3,616.37
	283,386.53
Total 001-999 · Fund Balances	475,535.87
Total Equity	475,535.87
TOTAL LIABILITIES & EQUITY	478,310.40