

City of New Market

Balance Sheet by Month (Fiscal Year-To-Date)

As of March 31, 2025

	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24	Nov 30, 24	Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25
ASSETS									
Current Assets									
Checking/Savings									
0001110 · General Operating Account	193,425.93	176,741.46	102,748.18	332,693.45	233,272.52	178,340.28	231,423.61	216,503.63	163,394.29
0001120 · American Rescue Plan	52,179.00	52,179.00	52,179.00	52,179.00	52,179.00	30,520.83	29,637.84	29,637.84	29,637.84
0001150 · Fire Department Checking	49,456.48	49,865.53	33,727.37	41,965.29	41,758.62	40,430.16	39,975.55	38,738.44	38,297.24
0001151 · Franklin Templeton									
0001152 · Fire Dept Money Market	54,231.77	54,231.77	54,231.77	54,889.12	54,889.12	55,474.56	55,474.56	55,474.56	56,003.84
0001153 · US Government Securities Fund	44,987.86	44,987.86	46,701.08	47,076.40	47,076.40	45,647.02	45,647.02	45,647.02	46,860.50
0001154 · Franklin Income Fund	122,331.52	122,331.52	129,871.81	129,871.81	129,871.81	126,810.09	126,810.09	126,810.09	129,668.76
Total 0001151 · Franklin Templeton	221,551.15	221,551.15	230,804.66	231,837.33	231,837.33	227,931.67	227,931.67	227,931.67	232,533.10
0001160 · Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Checking/Savings	516,812.56	500,537.14	419,659.21	658,875.07	559,247.47	477,422.94	529,168.67	513,011.58	464,062.47
Accounts Receivable									
1220 · Accounts Receivable	344.43	769.63	1,887.51	2,018.90	2,531.86	904.96	810.76	266.05	-295.67
Total Accounts Receivable	344.43	769.63	1,887.51	2,018.90	2,531.86	904.96	810.76	266.05	-295.67
Other Current Assets									
Undeposited Funds	-1,428.38	694.00	900.87	448.57	0.00	0.00	196.85	-40.00	1,826.81
Total Other Current Assets	-1,428.38	694.00	900.87	448.57	0.00	0.00	196.85	-40.00	1,826.81
Total Current Assets	515,728.61	502,000.77	422,447.59	661,342.54	561,779.33	478,327.90	530,176.28	513,237.63	465,593.61
TOTAL ASSETS	515,728.61	502,000.77	422,447.59	661,342.54	561,779.33	478,327.90	530,176.28	513,237.63	465,593.61
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
2111 · Direct Deposit Liabilities	0.00	0.00	0.00	0.00	0.00	-1,913.02	-600.00	-3,505.17	-3,505.17
2120 · Accrued Payroll Taxes									
FICA Tax Withholding	2,329.94	1,844.30	1,763.44	1,947.96	1,581.90	2,205.26	2,043.36	1,756.40	1,773.90
IPERS	1,436.88	1,115.84	1,150.25	1,396.11	1,132.86	1,135.97	1,456.16	1,244.43	1,202.64
State Withholding	286.50	507.67	715.46	253.87	459.79	665.23	217.25	410.98	597.73
Total 2120 · Accrued Payroll Taxes	4,053.32	3,467.81	3,629.15	3,597.94	3,174.55	4,006.46	3,716.77	3,411.81	3,574.27
2140 · Sales Tax Payable	639.28	664.40	657.02	685.40	705.09	681.09	590.59	620.84	646.91
Total Other Current Liabilities	4,692.60	4,132.21	4,286.17	4,283.34	3,879.64	2,774.53	3,707.36	527.48	716.01
Total Current Liabilities	4,692.60	4,132.21	4,286.17	4,283.34	3,879.64	2,774.53	3,707.36	527.48	716.01
Total Liabilities	4,692.60	4,132.21	4,286.17	4,283.34	3,879.64	2,774.53	3,707.36	527.48	716.01
Equity									
001-999 · Fund Balances									
001-109 · General Funds									
Post Office	3,007.39	2,974.17	2,730.95	2,697.73	2,664.51	2,631.29	2,598.07	2,090.24	1,847.02
001e · General Fund	-66,242.82	-74,511.38	-137,966.67	-101,757.97	-98,673.28	-100,061.22	-40,057.37	-44,363.70	-44,314.47
012e · Special Performance	1,375.82	1,375.82	1,375.82	1,375.82	1,375.82	1,375.82	1,375.82	1,375.82	1,375.82
015e · Fire Department	252,344.23	252,664.78	245,593.92	254,765.47	254,206.54	248,606.54	247,862.43	246,552.32	250,630.26
021e · Streets	8,726.51	9,319.95	9,319.95	10,217.63	11,524.30	12,172.69	12,172.69	12,844.10	13,414.24
029e · Garbage	1,983.32	1,737.88	1,410.01	1,228.91	1,103.74	-1,027.47	988.05	-1,062.75	1,156.38
042e · Museum	2,861.03	2,701.77	2,541.01	2,448.13	2,021.30	1,430.21	1,361.85	665.78	-15.02
044e · Pavilion	801.24	540.22	91.53	133.35	733.66	156.37	580.76	1,053.33	539.08
046e · Community Building	282.77	380.30	540.63	493.04	545.28	1,694.61	1,528.43	1,443.46	1,294.52
059e · Scholarship	203.24	203.24	203.24	203.24	203.24	203.24	203.24	203.24	203.24
Total 001-109 · General Funds	205,342.73	197,386.75	125,840.39	171,805.35	175,705.11	167,182.08	228,613.97	220,801.84	226,131.07
110-199 · Special Revenue Funds									
110e · Road Use Tax	18,433.16	20,939.08	20,304.46	16,329.31	18,738.47	21,046.34	29,637.10	30,153.11	30,849.91
112e · Employee Benefit	19,400.38	18,744.26	18,218.99	24,390.95	23,019.19	22,871.13	22,317.01	21,703.22	21,669.49
119e · Emergency Fund	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98	11.98
120e · American Rescue Plan	52,183.67	52,183.67	52,183.67	52,183.67	52,183.67	52,183.67	31,437.50	31,437.50	31,437.50
121e · Local Option Sales Tax	94,190.97	97,760.32	100,766.52	104,993.65	108,044.21	110,982.22	115,922.98	119,115.04	122,894.09
Total 110-199 · Special Revenue Funds	184,220.16	189,639.31	191,485.62	197,909.56	201,997.52	207,095.34	199,326.57	202,420.85	206,862.97
200-299 · Debt Service Funds									
201e · Debt Service Water	0.00	0.00	0.00	0.00	0.00	-182,128.08	-1,490.80	-2,979.30	-2,979.30
Total 200-299 · Debt Service Funds	0.00	0.00	0.00	0.00	0.00	-182,128.08	-1,490.80	-2,979.30	-2,979.30

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600-799 · Enterprise and Utility Funds									
600e · Water									
Water Operating	23,780.18	22,697.33	20,870.64	19,517.65	17,736.17	15,439.21	-169,430.75	-169,511.38	-161,006.22
Water Main Project	13,321.68	498.21	-7,470.86	176,539.29	67,798.28	169,852.30	168,007.10	157,657.73	88,215.25
Capital Improvement Reserve	0.00	1,466.83	2,933.66	4,400.49	5,867.32	7,334.15	8,800.98	10,267.81	11,734.64
Water Debt Reserve	0.00	334.00	668.00	1,002.00	1,336.00	1,670.00	2,004.00	2,338.00	2,672.00
Total 600e · Water	37,101.86	24,996.37	17,001.44	201,459.43	92,737.77	194,295.66	9,381.33	752.16	-58,384.33
610e · Sewer	88,468.55	89,584.88	87,448.11	89,002.45	90,951.65	92,724.74	94,104.25	95,798.40	97,775.95
750e · Car Wash	-4,097.29	-3,738.75	-3,614.14	-3,117.59	-3,492.36	-3,616.37	-3,466.40	-4,083.80	-4,629.96
600-799 · Enterprise and Utility Funds - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.20
Total 600-799 · Enterprise and Utility Funds	121,473.12	110,842.50	100,835.41	287,344.29	180,197.06	283,404.03	100,019.18	92,466.76	34,862.86
Total 001-999 · Fund Balances	511,036.01	497,868.56	418,161.42	657,059.20	557,899.69	475,553.37	526,468.92	512,710.15	464,877.60
Total Equity	511,036.01	497,868.56	418,161.42	657,059.20	557,899.69	475,553.37	526,468.92	512,710.15	464,877.60
TOTAL LIABILITIES & EQUITY	515,728.61	502,000.77	422,447.59	661,342.54	561,779.33	478,327.90	530,176.28	513,237.63	465,593.61