

City of New Market
Treasurer's Report
May 2024

	Date	Memo	Amount	Balance
001-999 · Fund Balances				
001-109 · General Funds				
Post Office				
	05/31/2024	Total Income and Transfers In	25,466.67	25,466.67
	05/31/2024	Total Expense and Transfers Out	-310.00	25,156.67
Total Post Office			25,156.67	25,156.67
001e · General Fund				
	05/31/2024	Total Income and Transfers In	3,782.43	3,782.43
	05/31/2024	Total Expense and Transfers Out	-6,585.01	-2,802.58
Total 001e · General Fund			-2,802.58	-2,802.58
015e · Fire Department				
	05/31/2024	Total Income and Transfers In	12,685.92	12,685.92
	05/31/2024	Total Expense and Transfers Out	-312.40	12,373.52
Total 015e · Fire Department			12,373.52	12,373.52
021e · Streets				
	05/31/2024	Total Income and Transfers In	1,289.91	1,289.91
Total 021e · Streets			1,289.91	1,289.91
029e · Garbage				
	05/31/2024	Total Income and Transfers In	3,120.12	3,120.12
	05/31/2024	Total Expense and Transfers Out	-5,351.80	-2,231.68
Total 029e · Garbage			-2,231.68	-2,231.68
042e · Museum				
	05/31/2024	Total Expense and Transfers Out	-47.65	-47.65
Total 042e · Museum			-47.65	-47.65
044e · Pavilion				
	05/31/2024	Total Expense and Transfers Out	-372.96	-372.96
Total 044e · Pavilion			-372.96	-372.96
046e · Community Building				
	05/31/2024	Total Income and Transfers In	-140.28	-140.28
	05/31/2024	Total Expense and Transfers Out	2.10	-138.18
Total 046e · Community Building			-138.18	-138.18
Total 001-109 · General Funds			33,227.05	33,227.05
110-199 · Special Revenue Funds				
110e · Road Use Tax				
	05/31/2024	Total Income and Transfers In	3,740.91	3,740.91
	05/31/2024	Total Expense and Transfers Out	-1,579.06	2,161.85
Total 110e · Road Use Tax			2,161.85	2,161.85
112e · Employee Benefit				
	05/31/2024	Total Income and Transfers In	869.20	869.20
	05/31/2024	Total Expense and Transfers Out	-793.57	75.63
Total 112e · Employee Benefit			75.63	75.63
119e · Emergency Fund				
	05/31/2024	Total Income and Transfers In	39.51	39.51
Total 119e · Emergency Fund			39.51	39.51

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Date	Memo	Amount	Balance
121e · Local Option Sales Tax			
05/31/2024	Total Income and Transfers In	2,475.80	2,475.80
Total 121e · Local Option Sales Tax		2,475.80	2,475.80
Total 110-199 · Special Revenue Funds		4,752.79	4,752.79
600-799 · Enterprise and Utility Funds			
600e · Water			
Water Main Project			
05/31/2024	Total Income and Transfers In	230,810.62	230,810.62
05/31/2024	Total Expense and Transfers Out	-238,204.74	-7,394.12
Total Water Main Project		-7,394.12	-7,394.12
Water Operating			
05/31/2024	Total Income and Transfers In	16,054.58	16,054.58
05/31/2024	Total Expense and Transfers Out	-15,777.53	277.05
Total Water Operating		277.05	277.05
Total 600e · Water		-7,117.07	-7,117.07
610e · Sewer			
05/31/2024	Total Income and Transfers In	3,666.65	3,666.65
05/31/2024	Total Expense and Transfers Out	-2,155.68	1,510.97
Total 610e · Sewer		1,510.97	1,510.97
750e · Car Wash			
05/31/2024	Total Income and Transfers In	1,266.35	1,266.35
05/31/2024	Total Expense and Transfers Out	-452.67	813.68
Total 750e · Car Wash		813.68	813.68
Total 600-799 · Enterprise and Utility Funds		-4,792.42	-4,792.42
Total 001-999 · Fund Balances		33,187.42	33,187.42
TOTAL		33,187.42	33,187.42