

City of New Market
Treasurer's Report
December 2024

	Date	Memo	Amount	Balance
001-999 · Fund Balances				
001-109 · General Funds				
Post Office				
	12/31/2024	Total Income and Transfers In	466.67	466.67
	12/31/2024	Total Expense and Transfers Out	-499.89	-33.22
Total Post Office			-33.22	-33.22
001e · General Fund				
	12/31/2024	Total Income and Transfers In	4,937.35	4,937.35
	12/31/2024	Total Expense and Transfers Out	-6,325.29	-1,387.94
Total 001e · General Fund			-1,387.94	-1,387.94
015e · Fire Department				
	12/31/2024	Total Income and Transfers In	-1,296.10	-1,296.10
	12/31/2024	Total Expense and Transfers Out	-4,303.90	-5,600.00
Total 015e · Fire Department			-5,600.00	-5,600.00
021e · Streets				
	12/31/2024	Total Income and Transfers In	648.39	648.39
Total 021e · Streets			648.39	648.39
029e · Garbage				
	12/31/2024	Total Income and Transfers In	2,895.19	2,895.19
	12/31/2024	Total Expense and Transfers Out	-5,026.40	-2,131.21
Total 029e · Garbage			-2,131.21	-2,131.21
042e · Museum				
	12/31/2024	Total Expense and Transfers Out	-591.09	-591.09
Total 042e · Museum			-591.09	-591.09
044e · Pavilion				
	12/31/2024	Total Income and Transfers In	462.98	462.98
	12/31/2024	Total Expense and Transfers Out	-1,040.27	-577.29
Total 044e · Pavilion			-577.29	-577.29
046e · Community Building				
	12/31/2024	Total Income and Transfers In	1,445.00	1,445.00
	12/31/2024	Total Expense and Transfers Out	-295.67	1,149.33
Total 046e · Community Building			1,149.33	1,149.33
Total 001-109 · General Funds			-8,523.03	-8,523.03
110-199 · Special Revenue Funds				
110e · Road Use Tax				
	12/31/2024	Total Income and Transfers In	3,769.28	3,769.28
	12/31/2024	Total Expense and Transfers Out	-1,461.41	2,307.87
Total 110e · Road Use Tax			2,307.87	2,307.87
112e · Employee Benefit				
	12/31/2024	Total Income and Transfers In	699.77	699.77
	12/31/2024	Total Expense and Transfers Out	-847.83	-148.06
Total 112e · Employee Benefit			-148.06	-148.06
121e · Local Option Sales Tax				
	12/31/2024	Total Income and Transfers In	2,938.01	2,938.01
Total 121e · Local Option Sales Tax			2,938.01	2,938.01
Total 110-199 · Special Revenue Funds			5,097.82	5,097.82

**City of New Market
Treasurer's Report
December 2024**

Date	Memo	Amount	Balance
200-299 · Debt Service Funds			
201e · Debt Service Water			
12/31/2024	Total Expense and Transfers Out	-182,128.08	-182,128.08
Total 201e · Debt Service Water		-182,128.08	-182,128.08
Total 200-299 · Debt Service Funds		-182,128.08	-182,128.08
600-799 · Enterprise and Utility Funds			
600e · Water			
Water Operating			
12/31/2024	Total Income and Transfers In	9,635.22	9,635.22
12/31/2024	Total Expense and Transfers Out	-11,949.68	-2,314.46
Total Water Operating		-2,314.46	-2,314.46
Water Main Project			
12/31/2024	Total Income and Transfers In	229,753.00	229,753.00
12/31/2024	Total Expense and Transfers Out	-127,698.98	102,054.02
Total Water Main Project		102,054.02	102,054.02
Capital Improvement Reserve			
12/31/2024	Total Income and Transfers In	1,466.83	1,466.83
Total Capital Improvement Reserve		1,466.83	1,466.83
Water Debt Reserve			
12/31/2024	Total Income and Transfers In	334.00	334.00
Total Water Debt Reserve		334.00	334.00
Total 600e · Water		101,540.39	101,540.39
610e · Sewer			
12/31/2024	Total Income and Transfers In	3,673.15	3,673.15
12/31/2024	Total Expense and Transfers Out	-1,900.06	1,773.09
Total 610e · Sewer		1,773.09	1,773.09
750e · Car Wash			
12/31/2024	Total Income and Transfers In	458.00	458.00
12/31/2024	Total Expense and Transfers Out	-582.01	-124.01
Total 750e · Car Wash		-124.01	-124.01
Total 600-799 · Enterprise and Utility Funds		103,189.47	103,189.47
Total 001-999 · Fund Balances		-82,363.82	-82,363.82
TOTAL		-82,363.82	-82,363.82