

Balance Sheet By Fund

CITY OF NEW MARKET

9/1/2025-9/30/2025

AccountName	Number	General Fund Operating (General Funds)	Special Performance (General Funds)	Fire Department (General Funds)	Streets (General Funds)	Garbage (General Funds)	Miner Pavilion (General Funds)	Museum (General Funds)	Community Building (General Funds)	Scholarship (General Funds)	Post Office (General Funds)	Total General Funds
ASSETS												
Current Assets												
Short-Term Assets												
Cash and Cash Equivalents												
Cash	1110											
Operating Checkbook	1110	(\$56,407.18)	\$1,375.82	(\$27,756.19)	\$15,956.19	(\$741.57)	\$3,236.50	\$1,804.39	(\$297.08)	\$203.24	(\$380.24)	(\$63,006.12)
American Rescue Plan	1120											
Fire Department Checking	1150			\$49,612.56								\$49,612.56
Franklin Templeton	1151											
Fire Dept. Money Market	1152			\$57,088.45								\$57,088.45
US Government Securities Fund	1153			\$48,214.88								\$48,214.88
Franklin Income Fund	1154			\$138,898.04								\$138,898.04
Total Franklin Templeton	1151			\$244,201.37								\$244,201.37
Total Cash	1110	(\$56,407.18)	\$1,375.82	\$266,057.74	\$15,956.19	(\$741.57)	\$3,236.50	\$1,804.39	(\$297.08)	\$203.24	(\$380.24)	\$230,807.81
Petty Cash	1120	\$200.00										\$200.00
Undeposited Payments and Receipts	1199					\$434.63			\$100.00			\$534.63
Total Cash and Cash Equivalents		(\$56,207.18)	\$1,375.82	\$266,057.74	\$15,956.19	(\$306.94)	\$3,236.50	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$231,542.44
Accounts Receivable												
Accounts Receivable	1220	\$1,236.49				\$85.46	(\$11.72)					\$1,310.23
Total Accounts Receivable		\$1,236.49				\$85.46	(\$11.72)					\$1,310.23
Total Short-Term Assets		(\$54,970.69)	\$1,375.82	\$266,057.74	\$15,956.19	(\$221.48)	\$3,224.78	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$232,852.67
Total Current Assets		(\$54,970.69)	\$1,375.82	\$266,057.74	\$15,956.19	(\$221.48)	\$3,224.78	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$232,852.67
Total ASSETS		(\$54,970.69)	\$1,375.82	\$266,057.74	\$15,956.19	(\$221.48)	\$3,224.78	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$232,852.67
LIABILITIES & EQUITY												
Liabilities												
Short-Term Liabilities												
Other Short-Term Liabilities												
Accrued Payroll Taxes	2120											
Retirement	2125	(\$16.96)										(\$16.96)
Total Accrued Payroll Taxes	2120	(\$16.96)										(\$16.96)
Sales Tax Payable	2140											
Total Other Short-Term Liabilities		(\$16.96)										(\$16.96)
Total Short-Term Liabilities		(\$16.96)										(\$16.96)
Total Liabilities		(\$16.96)										(\$16.96)
Equity												
Fund Balances												
Governmental	2900											
Restricted	2930											
Assigned	2950		\$1,375.82	\$266,057.74	\$15,956.19	(\$221.48)	\$3,224.78	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$287,823.36
Unassigned	2960	(\$54,953.73)										(\$54,953.73)
Total Governmental	2900	(\$54,953.73)	\$1,375.82	\$266,057.74	\$15,956.19	(\$221.48)	\$3,224.78	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$232,869.63
Proprietary	2900											
Total Fund Balances	2900	(\$54,953.73)	\$1,375.82	\$266,057.74	\$15,956.19	(\$221.48)	\$3,224.78	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$232,869.63
Total Equity		(\$54,953.73)	\$1,375.82	\$266,057.74	\$15,956.19	(\$221.48)	\$3,224.78	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$232,869.63
Total LIABILITIES & EQUITY		(\$54,970.69)	\$1,375.82	\$266,057.74	\$15,956.19	(\$221.48)	\$3,224.78	\$1,804.39	(\$197.08)	\$203.24	(\$380.24)	\$232,852.67

Road Use Tax (Special Revenue Funds)	Employee Benefit (Special Revenue Funds)	American Rescue Plan (Special Revenue Funds)	Local Option Sales Tax (Special Revenue Funds)	Total Special Revenue Funds	Total Governmental Funds	Water Operating (Water)	Water Main Project (Water)	Water Debt Reserve (Water)	Water Capital Improvement Reserve (Water)	Water (Proprietary Funds)	Total Water	Sewer (Proprietary Funds)	Car Wash (Proprietary Funds)	Total Proprietary Funds	Total Enterprise Funds	Total
\$45,503.27	\$21,564.96	\$29,637.84	\$132,080.17	\$199,148.40 \$29,637.84	\$136,142.28 \$29,637.84 \$49,612.56	(\$20,718.44)	\$523.33	\$4,676.00	\$20,535.62	\$9.50	\$5,026.01	\$105,441.32	(\$4,173.86)	\$106,293.47	\$106,293.47	\$242,435.75 \$29,637.84 \$49,612.56
					\$57,088.45 \$48,214.88 \$138,898.04											\$57,088.45 \$48,214.88 \$138,898.04
					\$244,201.37											\$244,201.37
\$45,503.27	\$21,564.96	\$29,637.84	\$132,080.17	\$228,786.24	\$459,594.05 \$200.00 \$534.63	(\$20,718.44)	\$523.33	\$4,676.00	\$20,535.62	\$9.50	\$5,026.01	\$105,441.32	(\$4,173.86)	\$106,293.47	\$106,293.47	\$565,887.52 \$200.00 \$270.63
\$45,503.27	\$21,564.96	\$29,637.84	\$132,080.17	\$228,786.24	\$460,328.68	(\$21,545.44)	\$523.33	\$4,676.00	\$20,535.62	\$9.50	\$4,199.01	\$106,004.32	(\$4,173.86)	\$106,029.47	\$106,029.47	\$566,358.15
					\$1,310.23	\$1,330.71				(\$51.36)	\$1,279.35	\$240.80		\$1,520.15	\$1,520.15	\$2,830.38
					\$1,310.23	\$1,330.71				(\$51.36)	\$1,279.35	\$240.80		\$1,520.15	\$1,520.15	\$2,830.38
\$45,503.27	\$21,564.96	\$29,637.84	\$132,080.17	\$228,786.24	\$461,638.91	(\$20,214.73)	\$523.33	\$4,676.00	\$20,535.62	(\$41.86)	\$5,478.36	\$106,245.12	(\$4,173.86)	\$107,549.62	\$107,549.62	\$569,188.53
\$45,503.27	\$21,564.96	\$29,637.84	\$132,080.17	\$228,786.24	\$461,638.91	(\$20,214.73)	\$523.33	\$4,676.00	\$20,535.62	(\$41.86)	\$5,478.36	\$106,245.12	(\$4,173.86)	\$107,549.62	\$107,549.62	\$569,188.53
\$45,503.27	\$21,564.96	\$29,637.84	\$132,080.17	\$228,786.24	\$461,638.91	(\$20,214.73)	\$523.33	\$4,676.00	\$20,535.62	(\$41.86)	\$5,478.36	\$106,245.12	(\$4,173.86)	\$107,549.62	\$107,549.62	\$569,188.53
	(\$25.45)			(\$25.45)	(\$42.41)											(\$42.41)
	(\$25.45)			(\$25.45)	(\$42.41)											(\$42.41)
						\$2.30					\$2.30	\$109.75		\$112.05	\$112.05	\$112.05
	(\$25.45)			(\$25.45)	(\$42.41)	\$2.30					\$2.30	\$109.75		\$112.05	\$112.05	\$69.64
	(\$25.45)			(\$25.45)	(\$42.41)	\$2.30					\$2.30	\$109.75		\$112.05	\$112.05	\$69.64
	(\$25.45)			(\$25.45)	(\$42.41)	\$2.30					\$2.30	\$109.75		\$112.05	\$112.05	\$69.64
\$45,503.27	\$21,590.41	\$29,637.84	\$132,080.17	\$228,811.69	\$228,811.69 \$287,823.36 (\$54,953.73)											\$228,811.69 \$287,823.36 (\$54,953.73)
\$45,503.27	\$21,590.41	\$29,637.84	\$132,080.17	\$228,811.69	\$461,681.32	(\$20,217.03)	\$523.33	\$4,676.00	\$20,535.62	(\$41.86)	\$5,476.06	\$106,135.37	(\$4,173.86)	\$107,437.57	\$107,437.57	\$461,681.32 \$107,437.57
\$45,503.27	\$21,590.41	\$29,637.84	\$132,080.17	\$228,811.69	\$461,681.32	(\$20,217.03)	\$523.33	\$4,676.00	\$20,535.62	(\$41.86)	\$5,476.06	\$106,135.37	(\$4,173.86)	\$107,437.57	\$107,437.57	\$569,118.89
\$45,503.27	\$21,590.41	\$29,637.84	\$132,080.17	\$228,811.69	\$461,681.32	(\$20,217.03)	\$523.33	\$4,676.00	\$20,535.62	(\$41.86)	\$5,476.06	\$106,135.37	(\$4,173.86)	\$107,437.57	\$107,437.57	\$569,118.89
\$45,503.27	\$21,564.96	\$29,637.84	\$132,080.17	\$228,786.24	\$461,638.91	(\$20,214.73)	\$523.33	\$4,676.00	\$20,535.62	(\$41.86)	\$5,478.36	\$106,245.12	(\$4,173.86)	\$107,549.62	\$107,549.62	\$569,188.53