

Fund 99
Balance Sheet as of August 31, 2009

Acct No	Description	Debit Balance	Credit Balance
Assets (Cash in Bank/Investments)			
100-0103	CASH IN OFFICE-SHERIFF	1,000.00	
100-0104	CASH IN OFFICE-ANIMAL CONTROL	100.00	
100-0105	CASH IN OFFICE-TREAS	400.00	
100-0107	CASH IN OFFICE-SOCIAL SERVICE	100.00	
100-0108	CASH IN OFFICE-PARKS & RECREATION	50.00	
100-0109	CASH IN OFFICE-CAFETERIA	625.00	
100-0110	CITIZENS & FARMER OPERATING	7,927,637.07	
100-0111	C&F DDA-SPECIAL WELFARE 010221130	8,992.59	
100-0112	C&F DDA-SSI RECIPIENTS-0102210501	4,933.68	
100-0115	CITIZENS AND FARMERS-CERT.OF DEPO	13,135,886.77	
100-0116	C&F- SHERIFF FORF. ASSETS ACCOUNT	17,160.85	
100-0118	C&F-C/W ATTOR. FORF. ASSETS ACCOUNT	13,684.66	
100-0119	C&F - NK SCHOOL NUTIRTION DEPT	192,050.50	
100-0121	C & F - CDBG PLUM PT PROGRAM INCOME	60,530.08	
100-0122	BANK OF AMERICA	222,177.89	
100-0126	EVERGREEN - GENERAL FUND	2,423,549.45	
100-0127	EVERGREEN - GENERAL FUND	390,095.14	
100-0128	EVERGREEN - WATER FUND	314,015.38	
100-0130	LOCAL GOV'T INVESTMENT POOL (LGIP)	3,853.36	
100-0134	RAYMOND JAMES SECURITIES	228,008.55	
100-0140	ESCROW DEPOSITS	572,697.30	
100-0150	SUNTRUST - BOND CONSTRUCTION FUND	-	
100-0152	BB&T PUB FAC REV BND SER05 SCBUSG	129,948.90	
100-0155	SNAP 2006B SUBS (80-14) ELEM PRINC	-	
100-0156	SNAP 2006B SUBS (80-15) ELEM INT	-	
100-0157	SNAP 2006B SUBS (80-15) ELEM INT	-	
100-0158	SNAP 2007 HUM SERV BLDG	-	
100-0159	SNAP 2007 (80-18) HIGH SCHOOL PRIN	-	
100-0160	SNAP 2007 (80-19) HIGH SCHOOL INT	-	
100-0161	SNAP08 (80-20) ROOF/CONV HS. MS PRIN	293,782.39	
100-0162	SNAP08 (80-21) ROOF/CONV HS. MS INT	20,238.76	
100-0290	ST EDA-SERIES 2006 - PROJECT FUND	4,110,523.46	
100-0291	ST EDA-SERIES 2006 - COST OF ISSUE	73,978.82	
100-0292	ST EDA-SERIES 2006 - INT ACCT	2,124.80	
100-0295	ST EDA-SERIES 2006 - REBATE FUND	80,233.99	
100-0406	USBANK-VRA SERIES 2004- INTEREST	0.76	
100-0500	SUNTRUST PHASE II & PARHAM IMPROVEMENTS	21,959,758.70	
	Total Assets (Cash in Bank/Investments)	52,188,138.85	
Fund Balances (Cash in Funds/Investments Distributed Among Funds)			
300-0001	GENERAL FUND-FUND BALANCE		(10,088,439.28)
300-0002	VPA FUND-FUND BALANCE		11,012.01
300-0003	SCHOOL CAPT RENOV FUND BAL ACCOUNT		(4,719,575.93)
300-0004	SSI FUND BALANCE		(4,933.68)
300-0005	SPECIAL WELFARE FUND		(8,992.59)
300-0006	GRANTS FUND BALANCE		(56,568.34)
300-0007	CAP IMPROVEMENTS-FUND BALANCE		(7,621,263.98)
300-0008	CYSA FUND BALANCE		22,495.61
300-0009	VA WIRELESS E911 FUND BAL ACCOUNT		(8,909.48)
300-0010	E911 FUND BALANCE		-
300-0011	SCHOOL FUND-FUND BALANCE		32,301.41
300-0015	LITTER CONTROL FUND BALANCE		(38.29)
300-0020	MEALS TAX-FUND BALANCE		(344,998.09)
300-0040	DEBT SERVICE-FUND BALANCE		166,452.35
300-0097	AIRPORT - FUND BALANCE		96,304.40
300-0098	WATER FUND BALANCE		(28,364,171.75)
300-0198	BOTTOMS BRIDGE SD FUND - FUND BAL		(568,191.41)
300-0205	SCHOOL FUND-FUND BALANCE		(335,466.95)
300-0209	CAFETERIA FUND ACCOUNTABILITY		(136,159.86)
300-0210	ASSET FOREFEITED FUND BALANCE		(17,160.85)
300-0220	FUND BALANCE-ASSET FORFEIT-COM ATTORNEY		(13,684.66)
300-0244	CAFETERIA FUND ACCOUNTABILITY		-
300-0246	SCHOOL CAPITAL FUND		-

Fund 99
Balance Sheet as of August 31, 2009

Acct No	Description	Debit Balance	Credit Balance
300-0302	FUND BALANCE ROUTE 155		-
300-0800	UNRESOLVED RECONCILING ITEMS		(51,438.53)
300-0801	RETURNED CHECK CLEARING		-
300-0802	BANK RECON BALANCING ENTRY		-
Total Fund Balances (Cash/Investments Distributed Among Funds)			(52,011,427.89)

Fund 99
Balance Sheet as of August 31, 2009

Acct No	Description	Debit Balance	Credit Balance
Other Accounts			
400-0100	RESERVE FOR PETTY CASH		-
400-0105	OVERPAYMENTS		(2,268.40)
400-0106	BANK ACCT ADJTMTS		46.08
400-0107	OVER/UNDER		30.76
400-0110	PREPAID TAXES		(116,628.69)
400-0115	TREASURER'S DEFERRED ACCOUNT		-
400-0120	COMMONWEALTH CURRENT DEBIT ACCOUNT		1,478.28
400-0130	COMMONWEALTH CURRENT CREDIT ACCOUNT		698.00
400-0140	RESERVE FOR BOND ACCOUNT		-
400-0145	RESERVE BEAR ISLAND PROFFERS		-
400-0150	WATER DEPOSITS		(57,450.00)
400-0155	ESCROW DEPOSITS PAYABLE		(625.00)
400-0160	RESERVE FOR WATER CHARGES		9,810,538.20
400-0165	RESERVE FOR SEWER CHARGES		1,790,147.74
400-0170	RESERVE AIRPORT RENTAL CHARGES		(15,594.35)
400-9999	TREAS. UNRECONCILED DIFFERENCES		(1,922.40)
	Miscellaneous Holding and Reserve Accounts		11,408,450.22
Miscellaneous Uncollected County Taxes			
500-0010	UNCOLLECTED MEALS TAX		26,077.63
500-0011	UNCOLLECTED LODGING TAX		(10.54)
500-0012	UNCOLLECTED ADMISSIONS TAX		221.08
500-0019	RESERVE FOR UNCOLLECTED MEALS TAX		(26,077.63)
500-0020	RESERVE FOR UNCOLLECTED LODGING TAX		10.54
500-0021	RESERVE FOR UNCOLL ADMISSIONS TAX		(221.08)
500-0040	UNCOLLECTED FEES -TAX SALE PROPERTY		(231.98)
500-0050	UNCOLLECTED BUSINESS LICENSES		14,567.44
500-0155	RES. FOR UNCOLLECTED BUSINESS LICENSE		(14,567.44)
500-0158	RES. FOR UNCOLLECTED FEES-LAND SALES		231.98
500-0190	RESERVED FOR UNCOLLECTED WATER CHARGE		(9,810,607.79)
500-0195	RESERVED FOR UNCOLLECTED SEWER CHARGE		(1,790,147.74)
500-0200	RESERVE UNCOLLECTED AIRPORT RENT		15,594.35
	Uncollected Miscellaneous County Charges		(11,585,161.18)
Uncollected State Income			
502-2009	ES 2007 UNCOLLECTED EST STATE INC		(80,614.15)
	Uncollected State Income		(80,614.15)
Reserved for Uncollected State Taxes			
503-9999	RESERVE FOR UNCOLL STATE TAXES	80,614.15	
	Reserve for Uncollected State Taxes	80,614.15	
Sheriff's Fees			
504-0003	SHERIFF FEES - STATE	24,185.26	
504-9999	RESERVE FOR OTHER STATE COLLECTIONS		(24,185.26)
	Sheriff's Fees	24,185.26	(24,185.26)
Possible C/W Reserve From State for PPTRA			
511-2006	2006 COMMONWEALTH REQUEST MADE	(255.03)	
511-2007	2007 COMMONWEALTH REQUEST MADE	(1,093.81)	
511-2008	2008 COMMONWEALTH REQUEST MADE	(1,126.14)	
	Possible C/W Reimbursement From State for PPTRA	(2,474.98)	
511-9999	Possible C/W Reserve From State for PPTRA		2,474.98

Fund 99
Balance Sheet as of August 31, 2009

Acct No	Description	Debit Balance	Credit Balance
Uncollected Real Estate Taxes			
600-1987	1987 UNCOLLECTED REAL ESTATE TAX	-	
600-1988	1988 UNCOLLECTED REAL ESTATE TAX	-	
600-1989	1989 UNCOLLECTED REAL ESTATE TAX	170.56	
600-1990	1990 UNCOLLECTED REAL ESTATE TAX	153.18	
600-1991	1991 UNCOLLECTED REAL ESTATE TAX	153.18	
600-1992	1992 UNCOLLECTED REAL ESTATE TAX	661.74	
600-1993	1993 UNCOLLECTED REAL ESTATE TAX	1,035.66	
600-1994	1994 UNCOLLECTED REAL ESTATE TAX	1,035.66	
600-1995	1995 UNCOLLECTED REAL ESTATE TAX	1,035.66	
600-1996	1996 UNCOLLECTED REAL ESTETE TAX	1,129.96	
600-1997	1997 UNCOLLECTED REAL ESTATE TAX	1,310.36	
600-1998	1998 UNCOLLECTED REAL ESTATE TAX	1,564.56	
600-1999	1999 UNCOLLECTED REAL ESTATE TAX	1,027.81	
600-2000	2000 UNCOLLECTED REAL ESTATE TAX	1,138.32	
600-2001	2001 UNCOLLECTED REAL ESTATE TAX	1,217.37	
600-2002	2002 UNCOLLECTED REAL ESTATE TAX	1,917.33	
600-2003	2003 UNCOLLECTED REAL ESTATE TAX	2,450.67	
600-2004	2004 UNCOLLECTED REAL ESTATE TAX	5,581.34	
600-2005	2005 UNCOLLECTED REAL ESTATE TAX	10,807.57	
600-2006	2006 UNCOLLECTED REAL ESTATE TAX	42,634.46	
600-2007	2007 UNCOLLECTED REAL ESTATE TAX	167,928.78	
600-2008	2008 UNCOLLECTED REAL ESTATE TAX	560,668.95	
	Uncollected Real Estate Taxes	803,623.12	
600-9999	RESERVE/UNCOLLECTED REAL ESTATE TAX		(803,623.12)
	Reserve for Uncollected Real Estate Taxes		(803,623.12)
Uncollected Public Service Taxes			
610-2000	PUBLIC SERVICE UNCOLL 2000	-	
610-2001	PUBLIC SERVICE UNCOLL 2001	-	
610-2002	PUBLIC SERVICE UNCOLL 2002	-	
610-2003	PUBLIC SERVICE UNCOLL 2003	-	
610-2004	PUBLIC SERVICE UNCOLL 2004	13.12	
610-2005	PUBLIC SERVICE UNCOLL 2005	-	
610-2006	PUBLIC SERVICE UNCOLL 2006	1,138.04	
610-2007	PUBLIC SERVICE UNCOLL 2007	-	
610-2008	PUBLIC SERVICE UNCOLL 2008	2,769.72	
	Uncollected Public Service Taxes	3,920.88	
610-9999	RESERVE FOR UNCOLL PUBLIC SERV TAX		(3,920.88)
	Reserve For Uncollected Public Service Taxes		(3,920.88)
650-2004	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	-	
650-2005	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	-	
650-2006	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	569.50	
650-2007	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	569.50	
650-2009	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	7,325.90	
650-9999	RESERVE FOR UNCOLL TAX-SD B/BRIDGE		(8,464.90)
	Bottom's Bridge Service District	8,464.90	(8,464.90)

Fund 99
Balance Sheet as of August 31, 2009

Acct No	Description	Debit Balance	Credit Balance
Uncollected Personal Property Taxes			
700-2002	2002 UNCOLLECTED PERSONAL PROP TAX	-	
700-2003	2003 UNCOLLECTED PERSONAL PROP TAX	(342.34)	
700-2004	2004 UNCOLLECTED PERSONAL PROPERTY	61,079.13	
700-2005	2005 UNCOLLECTED PERSONAL PROP TAX	80,315.41	
700-2006	2006 UNCOLLECTED PERSONAL PROP TAX	71,179.36	
700-2007	2007 UNCOLLECTED PERSONAL PROP TAX	92,266.30	
700-2008	2008 UNCOLLECTED PERSONAL PROP TAX	179,468.44	
	Uncollected Personal Property Taxes	483,966.30	
700-9999	RESERVE/UNCOLLECTED PERS PROP TAX		(483,966.30)
	Total Reserve for Uncollected Pers Prop Tax		(483,966.30)
711-0000	Request C/W Reserve-2000	-	
711-2000	Request C/W Reimbursement 2000		-
711-2001	Request C/W Reimbursement 2001		-
711-2002	Request C/W Reimbursement 2002		-
711-2003	Request C/W Reimbursement 2003		-
711-2004	Request C/W Reimbursement 2004		-
711-2005	Request C/W Reimbursement 2005		-
711-2006	Request C/W Reimbursement 2006		(255.03)
711-2007	Request C/W Reimbursement 2007		(1,093.81)
711-2008	Request C/W Reimbursement 2008		(1,126.14)
711-2009	Request C/W Reimbursement 2009		(110,894.17)
711-9999	Request C/W Reserve-All Years	113,369.15	
		53,703,807.63	(53,703,807.63)