

Fund 99
Balance Sheet as of
January 31, 2010

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	17,897,141.56	
100-0111	C&F DDA-SPECIAL WELFARE 010221130	9,387.38	
100-0112	C&F DDA-SSI RECIPIENTS-0102210501	5,105.97	
100-0115	CITIZENS AND FARMERS-CERT.OF DEPO	13,299,905.56	
100-0116	C&F- SHERIFF FORF. ASSETS ACCOUNT	8,979.79	
100-0118	C&F-C/W ATTOR. FORF. ASSETS ACCOUNT	13,690.38	
100-0119	C&F - NK SCHOOL NUTIRTION DEPT	328,968.06	
100-0121	C & F - CDBG PLUM PT PROGRAM INCOME	63,876.79	
100-0122	BANK OF AMERICA	343,692.41	
100-0126	EVERGREEN - GENERAL FUND	2,424,087.24	
100-0127	EVERGREEN - GENERAL FUND	390,181.78	
100-0128	EVERGREEN - WATER FUND	314,085.17	
100-0130	LOCAL GOV'T INVESTMENT POOL (LGIP)	3,859.06	
100-0134	RAYMOND JAMES SECURITIES	228,546.30	
100-0140	ESCROW DEPOSITS	571,989.30	
100-0150	SUNTRUST - BOND CONSTRUCTION FUND	-	
100-0152	BB&T PUB FAC. REV BND SER05 SCBUSG	86,409.41	
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	37,278.69	
100-0162	SNAP08 (80-21) ROOF/CONV HS. MS INT	20,475.91	
100-0290	ST EDA-SERIES 2006 - PROJECT FUND	3,358,349.09	
100-0291	ST EDA-SERIES 2006 - COST OF ISSUE	-	
100-0292	ST EDA-SERIES 2006 - INT ACCT	2,126.94	
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	19,219,762.44	
	Total Assets (Cash in Bank/Investments)	58,710,408.98	
Fund Balances (Cash in Funds/Investments Distributed Among Funds)			
300-0001	GENERAL FUND-FUND BALANCE		(17,975,171.95)
300-0002	VPA FUND-FUND BALANCE		2,591.96
300-0003	SCHOOL CAPT RENOV FUND BAL ACCOUNT		(4,416,145.27)
300-0004	SSI FUND BALANCE		(5,105.97)
300-0005	SPECIAL WELFARE FUND		(9,387.38)
300-0006	GRANTS FUND BALANCE		(66,355.66)
300-0007	CAP IMPROVEMENTS-FUND BALANCE		(9,347,689.45)
300-0008	CYSA FUND BALANCE		(27,275.40)
300-0009	VA WIRELESS E911 FUND BAL ACCOUNT		(3,516.82)
300-0010	E911 FUND BALANCE		-
300-0011	SCHOOL FUND-FUND BALANCE		-
300-0015	LITTER CONTROL FUND BALANCE		(5,145.03)
300-0020	MEALS TAX-FUND BALANCE		(546,582.54)
300-0040	DEBT SERVICE-FUND BALANCE		(1,542,563.83)
300-0097	AIRPORT - FUND BALANCE		50,855.09
300-0098	WATER FUND BALANCE		(23,601,719.27)
300-0198	BOTTOMS BRIDGE SD FUND - FUND BAL		(691,288.89)
300-0205	SCHOOL FUND-FUND BALANCE		-
300-0209	CAFETERIA FUND ACCOUNTABILITY		(189,727.72)
300-0210	ASSET FOREFEITED FUND BALANCE		(8,979.79)
300-0220	FUND BALANCE-ASSET FORFEIT-COM ATTORNEY		(13,690.38)
300-0244	CAFETERIA FUND ACCOUNTABILITY		-
300-0246	SCHOOL CAPITAL FUND		-
300-0302	FUND BALANCE ROUTE 155		-
300-0800	COMPUTER FUND FUND BALANCE		(137,939.11)
300-0801	RETURNED CHECK CLEARING		-
300-0802	BANK RECON BALANCING ENTRY		-

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Acct No	Description	Debit Balance	Credit Balance
	Total Fund Balances (Cash/Investments Distributed Among Funds)		(58,534,837.41)

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Acct No	Description	Debit Balance	Credit Balance
Other Accounts			
400-0100	RESERVE FOR PETTY CASH		-
400-0105	OVERPAYMENTS		(7,770.22)
400-0106	BANK ACCT ADJTMTS		46.08
400-0107	OVER/UNDER		30.76
400-0110	PREPAID TAXES		(22,467.56)
400-0115	TREASURER'S DEFERRED ACCOUNT		-
400-0120	COMMONWEALTH CURRENT DEBIT ACCOUNT		(30.00)
400-0130	COMMONWEALTH CURRENT CREDIT ACCOUNT		(77,551.48)
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		10,775,160.78
400-0165	RESERVE FOR SEWER CHARGES		2,076,850.43
400-0170	RESERVE AIRPORT RENTAL CHARGES		(15,594.35)
400-0175	CDA TAXES PAID		(7,762.16)
400-9999	TREAS. UNRECONCILED DIFFERENCES		(1,922.40)
	Miscellaneous Holding and Reserve Accounts		12,660,914.88
Miscellaneous Uncollected County Taxes			
500-0010	UNCOLLECTED MEALS TAX		34,108.16
500-0011	UNCOLLECTED LODGING TAX		(10.54)
500-0012	UNCOLLECTED ADMISSIONS TAX		275.05
500-0019	RESERVE FOR UNCOLLECTED MEALS TAX		(34,108.16)
500-0020	RESERVE FOR UNCOLLECTED LODGING TAX		10.54
500-0021	RESERVE FOR UNCOLL ADMISSIONS TAX		(275.05)
500-0040	UNCOLLECTED FEES -TAX SALE PROPERTY		(231.98)
500-0050	UNCOLLECTED BUSINESS LICENSES		16,515.07
500-0155	RES. FOR UNCOLLECTED BUSINESS LICENSE		(16,515.07)
500-0158	RES. FOR UNCOLLECTED FEES-LAND SALES		231.98
500-0190	RESERVED FOR UNCOLLECTED WATER CHARGE		(10,775,230.37)
500-0195	RESERVED FOR UNCOLLECTED SEWER CHARGE		(2,076,850.43)
500-0200	RESERVE UNCOLLECTED AIRPORT RENT		15,594.35
	Uncollected Miscellaneous County Charges		(12,836,486.45)
Uncollected State Income			
502-2009	ES 2007 UNCOLLECTED EST STATE INC		(240,655.40)
	Uncollected State Income		(240,655.40)
Reserved for Uncollected State Taxes			
503-9999	RESERVE FOR UNCOLL STATE TAXES	240,655.40	
	Reserve for Uncollected State Taxes	240,655.40	
Sheriff's Fees			
504-0003	SHERIFF FEES - STATE	29,286.31	
504-9999	RESERVE FOR OTHER STATE COLLECTIONS		(29,286.31)
	Sheriff's Fees	29,286.31	(29,286.31)
Possible C/W Reserve From State for PPTRA			
511-2006	2006 COMMONWEALTH REQUEST MADE	(395.32)	
511-2007	2007 COMMONWEALTH REQUEST MADE	(2,023.95)	
511-2008	2008 COMMONWEALTH REQUEST MADE	(2,917.21)	
511-2009	2009 COMMONWEALTH REQUEST MADE	2,189,094.03	
	Possible C/W Reimbursement From State for PPTRA	2,183,757.55	
511-9999	Possible C/W Reserve From State for PPTRA		(2,183,757.55)

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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 ESTATE 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	2,148.68	
600-2004	2004 UNCOLLECTED REAL ESTATE TAX	5,306.37	
600-2005	2005 UNCOLLECTED REAL ESTATE TAX	10,256.32	
600-2006	2006 UNCOLLECTED REAL ESTATE TAX	26,249.13	
600-2007	2007 UNCOLLECTED REAL ESTATE TAX	105,337.30	
600-2008	2008 UNCOLLECTED REAL ESTATE TAX	347,448.47	
600-2009	2009 UNCOLLECTED REAL ESTATE TAX	1,115,975.03	
	Uncollected Real Estate Taxes	1,626,272.65	
600-9999	RESERVE/UNCOLLECTED REAL ESTATE TAX		(1,626,172.65)
	Reserve for Uncollected Real Estate Taxes		(1,626,272.65)
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	
610-2009	PUBLIC SERVICE UNCOLL 2009	406.27	
	Uncollected Public Service Taxes	4,327.15	
610-9999	RESERVE FOR UNCOLL PUBLIC SERV TAX		(4,327.15)
	Reserve For Uncollected Public Service Taxes		(4,327.15)
650-2004	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	-	
650-2005	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	-	
650-2006	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	-	
650-2007	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	-	
650-2008	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	3,427.50	
650-2009	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	22,780.28	
650-9999	RESERVE FOR UNCOLL TAX-SD B/BRIDGE		(26,207.78)
	Bottom's Bridge Service District	26,207.78	(26,207.78)
680-2009	RECEIVABLE CDA TAX	4,204.88	
680-9999	RESERV FOR UNCOLL CDA TAX		(4,204.88)
	CDA Tax	4,204.88	(4,204.88)

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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	60,009.55	
700-2005	2005 UNCOLLECTED PERSONAL PROP TAX	77,852.29	
700-2006	2006 UNCOLLECTED PERSONAL PROP TAX	85,298.21	
700-2007	2007 UNCOLLECTED PERSONAL PROP TAX	91,694.94	
700-2008	2008 UNCOLLECTED PERSONAL PROP TAX	81,964.86	
700-2009	2009 UNCOLLECTED PERSONAL PROP TAX	2,646,082.18	
	Uncollected Personal Property Taxes	3,042,559.69	
700-9999	RESERVE/UNCOLLECTED PERS PROP TAX		(3,042,559.69)
	Total Reserve for Uncollected Pers Prop Tax		(3,042,559.69)
VEHICLE REGISTRATION FEES			
701-2009	UNCOLL VEHICLE REGISTRATION FEES	68,856.43	
701-9999	RESERVE UNCOLL VEH REGISTRATION FEE		(68,856.43)
	CDA Tax	68,856.43	(68,856.43)
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		(395.32)
711-2007	Request C/W Reimbursement 2007		(2,023.95)
711-2008	Request C/W Reimbursement 2008		(2,917.21)
711-2009	Request C/W Reimbursement 2009		414,787.38
711-9999	Request C/W Reserve-All Years	(409,450.90)	
		65,454,024.61	(65,454,024.61)