

**Fund 99**  
**Balance Sheet as of**  
**November 30, 2009**

Acct No	Description	Debit Balance	Credit Balance
<b>Assets (Cash in Bank/Investments)</b>			
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	12,465,659.87	
100-0111	C&F DDA-SPECIAL WELFARE 010221130	9,203.38	
100-0112	C&F DDA-SSI RECIPIENTS-0102210501	2,586.45	
100-0115	CITIZENS AND FARMERS-CERT.OF DEPO	13,217,640.65	
100-0116	C&F- SHERIFF FORF. ASSETS ACCOUNT	8,898.07	
100-0118	C&F-C/W ATTOR. FORF. ASSETS ACCOUNT	13,688.06	
100-0119	C&F - NK SCHOOL NUTIRTION DEPT	321,578.30	
100-0121	C & F - CDBG PLUM PT PROGRAM INCOME	62,535.38	
100-0122	BANK OF AMERICA	282,854.07	
100-0126	EVERGREEN - GENERAL FUND	2,423,745.45	
100-0127	EVERGREEN - GENERAL FUND	390,126.77	
100-0128	EVERGREEN - WATER FUND	314,040.86	
100-0130	LOCAL GOV'T INVESTMENT POOL (LGIP)	3,857.28	
100-0134	RAYMOND JAMES SECURITIES	228,355.42	
100-0140	ESCROW DEPOSITS	573,764.30	
100-0150	SUNTRUST - BOND CONSTRUCTION FUND	-	
100-0152	BB&T PUB FAC. REV BND SER05 SCBUSG	86,391.07	
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	20,448.98	
100-0290	ST EDA-SERIES 2006 - PROJECT FUND	3,395,653.96	
100-0291	ST EDA-SERIES 2006 - COST OF ISSUE	73,979.82	
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	21,416,623.91	
	<b>Total Assets (Cash in Bank/Investments)</b>	<b>55,433,547.43</b>	
<b>Fund Balances (Cash in Funds/Investments Distributed Among Funds)</b>			
300-0001	GENERAL FUND-FUND BALANCE		(11,861,503.70)
300-0002	VPA FUND-FUND BALANCE		(2,597.11)
300-0003	SCHOOL CAPT RENOV FUND BAL ACCOUNT		(4,452,585.55)
300-0004	SSI FUND BALANCE		(2,586.45)
300-0005	SPECIAL WELFARE FUND		(9,203.38)
300-0006	GRANTS FUND BALANCE		(50,499.91)
300-0007	CAP IMPROVEMENTS-FUND BALANCE		(6,606,783.10)
300-0008	CYSA FUND BALANCE		-
300-0009	VA WIRELESS E911 FUND BAL ACCOUNT		(6,629.26)
300-0010	E911 FUND BALANCE		-
300-0011	SCHOOL FUND-FUND BALANCE		-
300-0015	LITTER CONTROL FUND BALANCE		(5,146.35)
300-0020	MEALS TAX-FUND BALANCE		(480,130.48)
300-0040	DEBT SERVICE-FUND BALANCE		(4,995,223.65)
300-0097	AIRPORT - FUND BALANCE		30,625.80
300-0098	WATER FUND BALANCE		(25,921,111.26)
300-0198	BOTTOMS BRIDGE SD FUND - FUND BAL		(628,363.70)
300-0205	SCHOOL FUND-FUND BALANCE		(454.69)
300-0209	CAFETERIA FUND ACCOUNTABILITY		(186,736.77)
300-0210	ASSET FOREFEITED FUND BALANCE		(8,898.07)
300-0220	FUND BALANCE-ASSET FORFEIT-COM ATTORNEY		(13,688.06)
300-0244	CAFETERIA FUND ACCOUNTABILITY		-
300-0246	SCHOOL CAPITAL FUND		-
300-0302	FUND BALANCE ROUTE 155		-
300-0800	UNRESOLVED RECONCILING ITEMS		(149,016.53)
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)		(55,350,532.22)

**Fund 99**  
**Balance Sheet as of**  
**November 30, 2009**

Acct No	Description	Debit Balance	Credit Balance
<b>Other Accounts</b>			
400-0100	RESERVE FOR PETTY CASH		-
400-0105	OVERPAYMENTS		(10,111.31)
400-0106	BANK ACCT ADJTMTS		46.08
400-0107	OVER/UNDER		30.76
400-0110	PREPAID TAXES		(9,407.50)
400-0115	TREASURER'S DEFERRED ACCOUNT		-
400-0120	COMMONWEALTH CURRENT DEBIT ACCOUNT		(30.00)
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		10,431,049.10
400-0165	RESERVE FOR SEWER CHARGES		1,943,341.34
400-0170	RESERVE AIRPORT RENTAL CHARGES		(15,594.35)
400-0175	CDA TAXES PAID		(4,174.26)
400-9999	TREAS. UNRECONCILED DIFFERENCES		(1,922.40)
	<b>Miscellaneous Holding and Reserve Accounts</b>		<b>12,275,850.46</b>
<b>Miscellaneous Uncollected County Taxes</b>			
500-0010	UNCOLLECTED MEALS TAX		28,966.62
500-0011	UNCOLLECTED LODGING TAX		(10.54)
500-0012	UNCOLLECTED ADMISSIONS TAX		274.05
500-0019	RESERVE FOR UNCOLLECTED MEALS TAX		(28,966.62)
500-0020	RESERVE FOR UNCOLLECTED LODGING TAX		10.54
500-0021	RESERVE FOR UNCOLL ADMISSIONS TAX		(274.05)
500-0040	UNCOLLECTED FEES -TAX SALE PROPERTY		(231.98)
500-0050	UNCOLLECTED BUSINESS LICENSES		14,247.82
500-0155	RES. FOR UNCOLLECTED BUSINESS LICENSE		(14,247.82)
500-0158	RES. FOR UNCOLLECTED FEES-LAND SALES		231.98
500-0190	RESERVED FOR UNCOLLECTED WATER CHARGE		(10,431,118.69)
500-0195	RESERVED FOR UNCOLLECTED SEWER CHARGE		(1,943,341.34)
500-0200	RESERVE UNCOLLECTED AIRPORT RENT		15,594.35
	<b>Uncollected Miscellaneous County Charges</b>		<b>(12,358,865.68)</b>
<b>Uncollected State Income</b>			
502-2009	ES 2007 UNCOLLECTED EST STATE INC		(153,324.15)
	<b>Uncollected State Income</b>		<b>(153,324.15)</b>
<b>Reserved for Uncollected State Taxes</b>			
503-9999	RESERVE FOR UNCOLL STATE TAXES	153,324.15	
	<b>Reserve for Uncollected State Taxes</b>	<b>153,324.15</b>	
<b>Sheriff's Fees</b>			
504-0003	SHERIFF FEES - STATE	27,663.28	
504-9999	RESERVE FOR OTHER STATE COLLECTIONS		(27,663.28)
	<b>Sheriff's Fees</b>	<b>27,663.28</b>	<b>(27,663.28)</b>
<b>Possible C/W Reserve From State for PPTRA</b>			
511-2006	2006 COMMONWEALTH REQUEST MADE	(395.32)	
511-2007	2007 COMMONWEALTH REQUEST MADE	(2,023.95)	
511-2008	2008 COMMONWEALTH REQUEST MADE	(2,284.26)	
511-2009	2009 COMMONWEALTH REQUEST MADE	2,192,482.94	
	<b>Possible C/W Reimbursement From State for PPTRA</b>	<b>2,187,779.41</b>	
511-9999	<b>Possible C/W Reserve From State for PPTRA</b>		<b>(2,187,779.41)</b>

**Fund 99**  
**Balance Sheet as of**  
**November 30, 2009**

Acct No	Description	Debit Balance	Credit Balance
<b>Uncollected Real Estate Taxes</b>			
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	2,227.42	
600-2004	2004 UNCOLLECTED REAL ESTATE TAX	5,366.73	
600-2005	2005 UNCOLLECTED REAL ESTATE TAX	10,444.65	
600-2006	2006 UNCOLLECTED REAL ESTATE TAX	34,233.33	
600-2007	2007 UNCOLLECTED REAL ESTATE TAX	134,494.57	
600-2008	2008 UNCOLLECTED REAL ESTATE TAX	457,368.49	
600-2009	2009 UNCOLLECTED REAL ESTATE TAX	10,747,157.51	
	<b>Uncollected Real Estate Taxes</b>	<b>11,404,844.05</b>	
600-9999	RESERVE/UNCOLLECTED REAL ESTATE TAX		(11,404,844.05)
	<b>Reserve for Uncollected Real Estate Taxes</b>		<b>(11,404,844.05)</b>
<b>Uncollected Public Service Taxes</b>			
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	481,177.35	
	<b>Uncollected Public Service Taxes</b>	<b>485,098.23</b>	
610-9999	RESERVE FOR UNCOLL PUBLIC SERV TAX		(485,098.23)
	<b>Reserve For Uncollected Public Service Taxes</b>		<b>(485,098.23)</b>
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	
650-2008	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	5,199.10	
650-2009	RECEIVABLES UNCOLL TAX-SD B/BRIDGE	63,887.98	
650-9999	RESERVE FOR UNCOLL TAX-SD B/BRIDGE		(70,226.08)
	<b>Bottom's Bridge Service District</b>	<b>70,226.08</b>	<b>(70,226.08)</b>
680-2009	RECEIVABLE CDA TAX		
680-2009	RECEIVABLE CDA TAX 2009	4,205,825.37	
680-9999	RESERV FOR UNCOLL CDA TAX		(4,205,825.37)
	<b>CDA Tax</b>	<b>4,205,825.37</b>	<b>(4,205,825.37)</b>

**Fund 99**  
**Balance Sheet as of**  
**November 30, 2009**

Acct No	Description	Debit Balance	Credit Balance
<b>Uncollected Personal Property Taxes</b>			
700-2002	2002 UNCOLLECTED PERSONAL PROP TAX	-	
700-2003	2003 UNCOLLECTED PERSONAL PROP TAX	(342.34)	
700-2004	2004 UNCOLLECTED PERSONAL PROPERTY	60,084.66	
700-2005	2005 UNCOLLECTED PERSONAL PROP TAX	79,353.13	
700-2006	2006 UNCOLLECTED PERSONAL PROP TAX	67,700.95	
700-2007	2007 UNCOLLECTED PERSONAL PROP TAX	84,787.29	
700-2008	2008 UNCOLLECTED PERSONAL PROP TAX	111,813.07	
700-2009	2009 UNCOLLECTED PERSONAL PROP TAX	4,211,119.20	
	<b>Uncollected Personal Property Taxes</b>	<b>4,614,515.96</b>	
700-9999	RESERVE/UNCOLLECTED PERS PROP TAX		(4,614,515.96)
	<b>Total Reserve for Uncollected Pers Prop Tax</b>		<b>(4,614,515.96)</b>
<b>VEHICLE REGISTRATION FEES</b>			
701-2009	UNCOLL VEHICLE REGISTRATION FEES	288,943.30	
701-9999	RESERVE UNCOLL VEH REGISTRATION FEE		(288,943.30)
	<b>CDA Tax</b>	<b>288,943.30</b>	<b>(288,943.30)</b>
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		(2,284.26)
711-2009	Request C/W Reimbursement 2009		418,176.29
711-9999	Request C/W Reserve-All Years	(413,472.76)	
		<b>73,963,525.83</b>	<b>(73,963,525.84)</b>