

**COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**

FOR THE PERIOD ENDED: DECEMBER 31, 2025

FUND	FUND DESCRIPTION	REVENUE					EXPENDITURE					FUND BALANCE		
		PRIOR YR	BUDGET	CURR MTD	CURR YTD	REMAIN	PRIOR YR	BUDGET	CURR MTD	CURR YTD	REMAIN	BEG	CHANGE	END
101	GENERAL FUND	64,755,088	66,061,020	4,698,833	30,727,604	35,333,416	62,716,465	70,113,727	5,275,962	34,373,006	35,740,721	27,788,069	-3,645,401	24,142,668
102	MEALS TAX FUND	1,398,881	1,350,000	114,613	615,294	734,706	1,350,000	1,650,000	137,500	825,000	825,000	531,835	-209,706	322,130
110	COMMUNITY DEVELOPMENT FUND	121,129	80,849	15,083	47,042	33,807	96,770	637,381	1,575	46,344	591,037	622,820	698	623,518
205	SCHOOL FUND	60,419,684	61,342,650	4,924,434	28,324,104	33,018,546	60,184,390	61,842,650	4,542,014	26,030,688	35,811,962	721,394	2,293,416	3,014,810
206	TEXTBOOK FUND	641,198	636,557	37,308	223,849	412,708	283,403	1,378,717	8,180	994,561	384,156	1,614,145	-770,712	843,433
207	SCHOOL NUTRITION FUND	3,187,762	2,979,656	677,983	1,372,284	1,607,372	2,943,321	3,434,601	245,414	1,348,427	2,086,174	885,060	23,857	908,917
208	COVID19 - SCHOOLS	630,424	0	0	111,712	-111,712	382,019	0	0	0	298,406	111,712	410,117	
209	RECYCLING/LITTER GRANT FUND	94,225	75,662	17,062	35,151	40,511	306,986	127,792	0	5	127,787	13,224	35,146	48,371
211	COMMUNITY SERVICE FUND	17,355	0	5,200	5,800	-5,800	3,417	23,226	0	1,551	21,675	33,034	4,249	37,284
219	CHILDREN'S SERVICES FUND	3,683,308	2,813,669	239,514	966,994	1,846,675	3,455,085	2,813,669	215,107	1,078,867	1,734,802	379,528	-111,873	267,656
220	SOCIAL SERVICES FUND	3,786,502	4,121,459	325,785	1,714,433	2,407,026	3,625,610	4,221,459	331,827	1,872,816	2,348,643	382,905	-158,383	224,522
221	YOUTH ADVISORY BOARD FUND	0	0	0	0	0	0	0	0	0	3,656	0	3,656	
226	LAW LIBRARY FUND	4,987	4,500	932	2,378	2,122	5,023	16,911	1,316	2,193	14,718	12,516	185	12,702
228	FIRE/EMS/GRANT PROG FUND	1,737,332	216,579	15,543	282,174	-65,595	554,236	781,457	40,500	79,740	701,717	1,603,685	202,434	1,806,119
229	FORFEITED ASSET SHARING PROG	11,111	0	0	2,271	-2,271	31,593	53,063	0	0	53,063	46,527	2,271	48,797
302	SCHOOL CAPITAL PROJECTS FUND	3,178,825	2,407,870	158,989	997,210	1,410,660	1,967,366	6,748,277	70,624	1,700,817	5,047,460	5,079,145	-703,607	4,375,538
303	SCHOOL GRANTS FUND	3,605,885	4,693,623	85,381	-136,674	4,830,297	3,903,588	5,481,823	353,406	2,228,009	3,253,814	1,387,996	-2,364,683	-976,687
305	COUNTY CAPITAL PROJECTS FUND	3,055,597	4,128,350	267,765	1,596,359	2,531,991	5,617,557	6,409,865	98,864	2,103,258	4,306,607	2,281,515	-506,900	1,774,615
307	COUNTY OPERATING CAPITAL FUND	0	1,860,000	155,000	930,000	930,000	0	1,806,750	100,867	636,909	1,169,841	0	293,091	293,091
401	COUNTY DEBT SERVICE FUND	3,837,245	3,839,007	319,917	1,919,504	1,919,504	3,836,980	3,839,007	0	3,523,075	315,932	59,002	-1,603,572	-1,544,570
402	SCHOOL DEBT SERVICE FUND	3,844,705	3,844,704	320,392	1,922,352	1,922,352	3,322,760	3,306,056	39,008	3,067,491	238,565	2,705,907	-1,145,139	1,560,768
723	PAMPLIN FUND	340,476	0	98,654	199,972	-199,972	67,753	0	6,812	32,229	-32,229	3,168,526	167,743	3,336,270
724	E ABRAHAMS SCHOL FUND	532,997	0	147,869	233,422	-233,422	106,233	0	8,600	112,063	-112,063	5,159,432	121,360	5,280,792
725	I BUTTERWORTH SCHOL FUND	49	0	0	0	0	0	0	0	0	12,986	0	12,986	
726	RETIRED TEACHERS FUND	4,849	0	0	36	-36	2,916	0	0	37,024	-37,024	36,988	-36,988	0
727	WILLIAMSON SCHOL FUND	1	0	0	0	0	0	0	0	0	883	0	883	
728	DOYLE SCHOL FUND	20,808	0	2,975	9,470	-9,470	2,035	0	0	4,000	-4,000	444,116	5,470	449,586
733	SPECIAL WELFARE	30,808	0	1,872	33,057	-33,057	37,719	0	1,208	29,996	-29,996	45,430	3,061	48,491
734	WELFARE SAVINGS ACCTS	2	0	0	0	0	0	0	0	0	2,371	0	2,371	
790	COMM CREDIT ACCT	144,990	0	7,753	42,163	-42,163	145,172	0	7,678	42,076	-42,076	0	87	87
	TOTAL	159,086,222	160,456,155	12,638,858	72,177,963	88,278,192	154,948,396	174,686,431	11,486,464	80,170,145	94,516,286	55,321,104	-7,992,182	47,328,921

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: DECEMBER 31, 2025

	2025	12/31/24	%	FY 2026				%	BUDGET	
REVENUES	TOTAL ACT	YTD	REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	VARIANCE
General Property Taxes	42,919,202	20,495,429	52.2%	44,389,438	3,390,845	22,395,433	21,994,005	49.5%	50.0%	0.5%
Local % of State Sales Tax	3,673,999	1,160,071	68.4%	3,500,000	354,105	1,430,904	2,069,096	59.1%	50.0%	-9.1%
Other Local Taxes	3,871,343	703,094	81.8%	3,627,000	161,208	693,206	2,933,794	80.9%	50.0%	-30.9%
Permits, Fees, Licenses	608,427	238,347	60.8%	481,500	23,180	410,883	70,617	14.7%	50.0%	35.3%
Fines & Forfeitures	628,303	271,474	56.8%	1,255,500	136,107	320,967	934,533	74.4%	50.0%	-24.4%
Revenue-Use of Money/Prop	1,521,770	753,910	50.5%	1,416,994	179,950	675,011	741,983	52.4%	50.0%	-2.4%
Charges for Services	1,848,221	653,518	64.6%	1,816,724	146,205	619,042	1,197,682	65.9%	50.0%	-15.9%
Misc Revenue	335,599	141,170	57.9%	301,500	41,006	175,236	126,264	41.9%	50.0%	8.1%
Recovered Cost	986,473	313,090	68.3%	928,605	-78,580	391,369	537,236	57.9%	50.0%	-7.9%
Revenue from Commonwealth	8,275,256	3,630,755	56.1%	8,250,654	344,808	3,583,244	4,667,410	56.6%	50.0%	-6.6%
Revenue from Federal Govt	86,496	16,206	81.3%	93,105	0	32,309	60,796	65.3%	50.0%	-15.3%
TOTAL REVENUES	64,755,088	28,377,064	56.2%	66,061,020	4,698,833	30,727,604	35,333,416	53.5%	50.0%	-3.5%
EXPENDITURES										
Salaries & Wages	16,576,771	8,205,409	50.5%	20,294,037	1,634,545	9,611,680	10,682,357	52.6%	50.0%	-2.6%
Benefits	4,723,607	2,347,573	50.3%	5,844,993	457,049	2,710,313	3,134,680	53.6%	50.0%	-3.6%
Total Salaries & Benefits	21,300,378	10,552,982	50.5%	26,139,030	2,091,594	12,321,993	13,817,037	52.9%	50.0%	-2.9%
Temporary Help	26,931	15,857	41.1%	25,000	0	9,202	15,798	63.2%	50.0%	-13.2%
Professional Services	2,083,905	993,545	52.3%	1,932,829	138,949	759,116	1,173,713	60.7%	50.0%	-10.7%
Other Purchased Services	3,292,073	1,593,965	51.6%	3,233,479	18,843	1,639,867	1,593,612	49.3%	50.0%	0.7%
Insurance	617,590	609,737	1.3%	755,647	0	898,686	-143,039	-18.9%	50.0%	68.9%
Repairs & Maintenance	2,285,311	1,121,027	50.9%	2,302,114	218,809	1,064,620	1,237,494	53.8%	50.0%	-3.8%
Advertising/Marketing	60,228	27,655	54.1%	55,745	4,709	23,605	32,140	57.7%	50.0%	-7.7%
Utilities	1,335,012	542,440	59.4%	1,569,346	113,166	550,260	1,019,086	64.9%	50.0%	-14.9%
Rental/Lease	378,491	160,452	57.6%	302,060	14,697	121,059	181,001	59.9%	50.0%	-9.9%
Travel/Training	128,617	88,704	31.0%	212,106	38,909	94,392	117,714	55.5%	50.0%	-5.5%
Supplies	1,216,434	588,805	51.6%	1,227,015	124,009	509,891	717,124	58.4%	50.0%	-8.4%
Dues/Memberships	32,619	21,666	33.6%	44,899	1,270	23,353	21,546	48.0%	50.0%	2.0%
Contributions	1,605,788	855,567	46.7%	1,638,400	7,377	862,059	776,341	47.4%	50.0%	2.6%
Misc Expenditures	115,156	114,207	0.8%	114,223	462	112,907	1,316	1.2%	50.0%	48.8%
Total Other Expenditures	13,178,154	6,733,627	48.9%	13,412,863	681,201	6,669,018	6,743,845	50.3%	50.0%	-0.3%
Capital Expenditures	984,762	554,789	43.7%	1,038,100	42,857	620,128	417,972	40.3%	50.0%	9.7%
TOTAL EXPENDITURES	35,463,294	17,841,398	49.7%	40,589,993	2,815,651	19,611,139	20,978,854	51.7%	50.0%	-1.7%
TRANSFERS										
Transfers from Gen Fund	27,253,171	14,326,883	52.6%	29,523,734	2,460,311	14,761,867	14,761,867	50.0%	50.0%	0.0%
TOTAL TRANSFERS	27,253,171	14,326,883	47.4%	29,523,734	2,460,311	14,761,867	14,761,867	50.0%	50.0%	0.0%
TOTAL EXPEND/TRANS	62,716,465	32,168,281	48.7%	70,113,727	5,275,962	34,373,006	35,740,721	51.0%	50.0%	-1.0%
NET CHANGE IN FUND BAL	2,038,623	-3,791,217		-4,052,707	-577,130	-3,645,401				
BEG FUND BALANCE	25,749,446	25,749,446		27,788,069		27,788,069				
END FUND BALANCE	27,788,069	21,958,229		23,735,362		24,142,668				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
DECEMBER 31, 2025**

FY 2025	12/31/24	%	FY 2026				% BUDGET	OVER/		
TOTAL ACT	YTD	REMAIN	DEPARTMENT	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	(UNDER)	
144,577	78,125	46.0%	Board of Supervisors	135,320	13,870	80,170	55,150	40.8%	50.0%	9.2%
758,081	355,839	53.1%	County Administration	829,786	62,393	418,621	411,165	49.6%	50.0%	0.4%
375,148	182,967	51.2%	Legal Services	442,764	33,200	195,884	246,880	55.8%	50.0%	-5.8%
614,826	457,588	25.6%	Human Resources	787,087	42,063	709,105	77,982	9.9%	50.0%	40.1%
67,400	3,000	95.5%	Auditor	76,600	0	8,305	68,295	89.2%	50.0%	-39.2%
647,810	333,266	48.6%	Commissioner of Revenue	818,331	65,777	374,620	443,711	54.2%	50.0%	-4.2%
286,946	234,978	0.0%	General Reassessment	86,400	18	18	86,382	100.0%	50.0%	-50.0%
757,321	363,633	52.0%	Treasurer	826,191	64,884	371,594	454,597	55.0%	50.0%	-5.0%
492,508	236,981	51.9%	Accounting	587,873	49,762	310,039	277,834	47.3%	50.0%	2.7%
1,286,245	621,040	51.7%	Information Systems	1,345,821	78,438	598,959	746,862	55.5%	50.0%	-5.5%
297,502	163,826	44.9%	Board of Elections	332,777	27,296	163,754	169,023	50.8%	50.0%	-0.8%
30,064	13,564	54.9%	Circuit Court	27,275	23	8,233	19,042	69.8%	50.0%	-19.8%
60,498	35,015	42.1%	Gen District Court	47,275	3,856	23,005	24,270	51.3%	50.0%	-1.3%
984	113	88.5%	Magistrates	350	0	220	130	37.1%	50.0%	12.9%
606,525	328,691	45.8%	Clerk of Circuit Court	711,608	52,725	352,555	359,053	50.5%	50.0%	-0.5%
119,488	59,294	50.4%	Victim Witness Program	163,313	10,976	63,591	99,722	61.1%	50.0%	-11.1%
724,832	358,087	50.6%	Commonwealth's Attorney	949,184	68,345	413,148	536,036	56.5%	50.0%	-6.5%
7,337,113	3,809,408	48.1%	Sheriff	8,885,188	774,689	4,458,594	4,426,594	49.8%	50.0%	0.2%
975,286	622,159	36.2%	Volunteer Fire Departments	922,029	63,282	495,867	426,162	46.2%	50.0%	3.8%
4,958,779	2,511,894	49.3%	Fire & EMS	6,327,341	516,619	3,146,165	3,181,176	50.3%	50.0%	-0.3%
2,107,472	1,142,691	45.8%	Confinement & Care of Prisoners	2,097,729	0	1,238,206	859,523	41.0%	50.0%	9.0%
301,307	137,521	54.4%	Court Services	274,423	25,256	93,627	180,796	65.9%	50.0%	-15.9%
214,799	107,236	50.1%	Other Correction & Detention	300,239	25,411	151,838	148,401	49.4%	50.0%	0.6%
386,321	211,958	45.1%	Building Inspection	402,187	29,284	197,320	204,867	50.9%	50.0%	-0.9%
501,866	253,208	49.5%	Animal Control/Pound	597,649	37,988	211,723	385,926	64.6%	50.0%	-14.6%
260	100	61.5%	Medical Examiner	2,400	0	880	1,520	63.3%	50.0%	-13.3%
1,538,171	907,706	41.0%	Communications	1,972,299	156,697	990,860	981,439	49.8%	50.0%	0.2%
47,309	19,621	58.5%	Streetlights	48,800	4,515	22,348	26,452	54.2%	50.0%	-4.2%
2,030,503	872,779	57.0%	Waste Management	2,191,220	189,307	997,268	1,193,952	54.5%	50.0%	-4.5%
33,115	8,378	74.7%	Public Nuisance Control	50,000	0	1,000	49,000	98.0%	50.0%	-48.0%
3,794,625	1,302,815	65.7%	General Properties	4,213,111	195,634	1,360,102	2,853,009	67.7%	50.0%	-17.7%
325,649	162,825	50.0%	Local Health Department	325,649	0	162,825	162,825	50.0%	50.0%	0.0%
123,258	61,629	50.0%	Greater Reach CSB	137,024	0	68,512	68,512	50.0%	50.0%	0.0%
10,000	10,000	0.0%	Area Agency on Aging	10,000	0	10,000	0	0.0%	50.0%	50.0%
26,971	26,971	0.0%	Other Social Services	27,500	0	27,500	0	0.0%	50.0%	50.0%
15,959	15,959	0.0%	Community Colleges	15,792	0	15,792	0	0.0%	50.0%	50.0%
1,320,936	667,958	49.4%	Parks & Recreation	1,563,934	131,180	713,432	850,502	54.4%	50.0%	-4.4%
353,235	176,618	50.0%	Libraries	364,696	0	182,348	182,348	50.0%	50.0%	0.0%
501,431	268,444	46.5%	Planning/Zoning/GIS	594,248	50,864	282,606	311,642	52.4%	50.0%	-2.4%
492,438	344,431	30.1%	Community Development	595,720	35,197	322,273	273,447	45.9%	50.0%	4.1%
306,933	304,893	0.7%	Other Planning/Community Dev	294,397	933	290,879	3,518	1.2%	50.0%	48.8%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	50.0%	50.0%
143,925	55,689	61.3%	Cooperative Extension Program	195,963	5,170	64,856	131,107	66.9%	50.0%	-16.9%
27,253,171	14,326,883	47.4%	Transfers to Other Funds	29,523,734	2,460,311	14,761,867	14,761,867	50.0%	50.0%	0.0%
332,378	0	100.0%	County Leases	0	0	0	0	#DIV/0!	50.0%	#DIV/0!
62,716,465	32,168,281	48.7%	TOTAL EXPENDITURES	70,113,727	5,275,962	34,373,006	35,740,721	51.0%	50.0%	-1.0%

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Annual Insurance Premiums
County Administration	Annual Insurance Premiums
Human Resources	Annual Insurance Premiums
Accounting	Annual Contract Payments
Magistrates	Office Supplies
Volunteer Fire Departments	Annual Insurance Premiums
Confinement & Care of Prisoners	Quarterly MRRJA Payment
Area Agency on Aging	Annual Contribution Payment
Other Social Services	Annual Contribution Payment
Community Colleges	Annual Contribution Payment
Community Development	County Fair Expenditures
Other Planning/Community Dev	Annual Contribution Payments
Soil/Water Conservation District	Annual Contribution Payment

By Category

Purchased Services	Quarterly MRRJA Payment
Insurance	Annual Insurance Premiums
Dues & Memberships	Annual Payments
Special Events	County Fair & Special Event Expenditures
Contributions	Annual Payments

CASH RECONCILIATION

12/31/25

FUND	GENERAL	MEALS	COMM DEV	SCHOOL	TEXTBOOK	CAFÉ	COVID -SCH	LITTER	COMM SRV	CSA	SOC SRV
	101	102	110	205	206	207	208	209	211	219	220
CASH BALANCE - 999	24,338,326.97	322,398.42	623,518.21	3,014,810.13	843,432.84	908,917.41	410,117.19	48,370.86	37,283.55	267,655.64	224,522.18
CASH & INVEST ON EACH FUND'S BAL SHEET	24,338,326.97	322,398.42	623,518.21	3,014,810.13	843,432.84	908,917.41	410,117.19	48,370.86	37,283.55	267,655.64	224,522.18

FROM 999 REPORT

110101 CASH IN TREASURER'S OFFICE	720.00										
110102 CASH IN RECREATION	1,210.00										
110103 CASH IN PERMITS	100.00										
110104 PETTY CASH - DMV SELECT	400.00										
110110 BSV - GENERAL CHECKING	-7,380,517.21	322,398.42	623,518.21	3,014,810.13	843,432.84		410,117.19	48,370.86	37,283.55	267,655.64	224,522.18
110111 TSB - GENERAL CHECKING	581,691.94										
110112 FIFTH THIRD - REVENUE RECOVERY	5,830.53										
110113 BSV - TAX SALE ESCROW	12,771.10										
110120 LGIP - GENERAL FUND	31,116,120.61										
120710 BSV - CAFETERIA CHECKING						908,917.41					
122810 LGIP - ANIMAL SHELTER											
130520 LGIP - ZIONS 2018B TAXABLE BONDS											
130540 VRA 2019C USBANK TAXABLE											
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND											
172410 TSB - ABRAHAMS SCHOLARSHIP											
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND											
172510 BSV - BUTTERWORTH SCHOLARSHIP SVG											
172511 BSV - BUTTERWORTH SCHOLARSHIP CD											
172710 TSB - WILLIAMSON SCHOLARSHIP SVG											
172711 TSB - WILLIAMSON SCHOLARSHIP CD											
172810 TSB - DOYLE SCHOLARSHIP FUND SVG											
172820 LGIP DOYLE FUND											
173410 BSV - SPECIAL WELFARE SAVINGS											
TOTAL CASH & INVESTMENTS	24,338,326.97	322,398.42	623,518.21	3,014,810.13	843,432.84	908,917.41	410,117.19	48,370.86	37,283.55	267,655.64	224,522.18

CASH RECONCILIATION

12/31/25

FUND	YOUTH 221	LAW LIB 226	FIRE PROG 228	FORF AST 229	SCH CAP 302	SCH GRANT 303	CIP 305	OPER CAP 307	CO DS 401	SCH DS 402	PAMP ENDO 723
CASH BALANCE - 999	3,656.24	12,701.53	1,806,106.70	48,967.38	4,375,537.62	-976,686.76	1,774,614.97	293,091.21	-1,544,570.00	1,560,768.41	3,336,269.73
CASH & INVEST ON EACH FUND'S BAL SHEET	3,656.24	12,701.53	1,806,106.70	48,967.38	4,375,537.62	-976,686.76	1,774,614.97	293,091.21	-1,544,570.00	1,560,768.41	3,336,269.73

FROM 999 REPORT

110101 CASH IN TREASURER'S OFFICE											
110102 CASH IN RECREATION											
110103 CASH IN PERMITS											
110104 PETTY CASH - DMV SELECT											
110110 BSV - GENERAL CHECKING	3,656.24	12,701.53	692,362.21	48,967.38	4,375,537.62	-976,686.76	1,118,514.61	293,091.21	-1,544,570.00	1,560,768.41	22,709.16
110111 TSB - GENERAL CHECKING											
110112 FIFTH THIRD - REVENUE RECOVERY											
110113 BSV - TAX SALE ESCROW											
110120 LGIP - GENERAL FUND											
120710 BSV - CAFETERIA CHECKING											
122810 LGIP - ANIMAL SHELTER			1,113,744.49								
130520 LGIP - ZIONS 2018B TAXABLE BONDS							600,968.74				
130540 VRA 2019C USBANK TAXABLE							55,131.62				
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND											3,313,560.57
172410 TSB - ABRAHAMS SCHOLARSHIP											
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND											
172510 BSV - BUTTERWORTH SCHOLARSHIP SVG											
172511 BSV - BUTTERWORTH SCHOLARSHIP CD											
172710 TSB - WILLIAMSON SCHOLARSHIP SVG											
172711 TSB - WILLIAMSON SCHOLARSHIP CD											
172810 TSB - DOYLE SCHOLARSHIP FUND SVG											
172820 LGIP DOYLE FUND											
173410 BSV - SPECIAL WELFARE SAVINGS											
TOTAL CASH & INVESTMENTS	3,656.24	12,701.53	1,806,106.70	48,967.38	4,375,537.62	-976,686.76	1,774,614.97	293,091.21	-1,544,570.00	1,560,768.41	3,336,269.73

CASH RECONCILIATION

12/31/25

FUND	ABRAHAMS 724	BUTTER 725	WILLIAM 727	DOYLE 728	SPEC WLF 733	SPW SAV 734	COM CR 790	TOTAL
CASH BALANCE - 999	5,280,791.78	12,985.83	883.41	449,586.25	48,490.87	2,371.43	87.00	47,525,007.00
CASH & INVEST ON EACH FUND'S BAL SHEET	5,280,791.78	12,985.83	883.41	449,586.25	48,490.87	2,371.43	87.00	47,525,007.00

FROM 999 REPORT

110101 CASH IN TREASURER'S OFFICE								720.00
110102 CASH IN RECREATION								1,210.00
110103 CASH IN PERMITS								100.00
110104 PETTY CASH - DMV SELECT								400.00
110110 BSV - GENERAL CHECKING					48,490.87		87.00	4,067,221.29
110111 TSB - GENERAL CHECKING								581,691.94
110112 FIFTH THIRD - REVENUE RECOVERY								5,830.53
110113 BSV - TAX SALE ESCROW								12,771.10
110120 LGIP - GENERAL FUND								31,116,120.61
120710 BSV - CAFETERIA CHECKING								908,917.41
122810 LGIP - ANIMAL SHELTER								1,113,744.49
130520 LGIP - ZIONS 2018B TAXABLE BONDS								600,968.74
130540 VRA 2019C USBANK TAXABLE								55,131.62
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND								3,313,560.57
172410 TSB - ABRAHAMS SCHOLARSHIP	32,689.11							32,689.11
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND	5,248,102.67							5,248,102.67
172510 BSV - BUTTERWORTH SCHOLARSHIP SVG		985.83						985.83
172511 BSV - BUTTERWORTH SCHOLARSHIP CD		12,000.00						12,000.00
172710 TSB - WILLIAMSON SCHOLARSHIP SVG			211.20					211.20
172711 TSB - WILLIAMSON SCHOLARSHIP CD			672.21					672.21
172810 TSB - DOYLE SCHOLARSHIP FUND SVG				561.80				561.80
172820 LGIP DOYLE FUND				449,024.45				449,024.45
173410 BSV - SPECIAL WELFARE SAVINGS						2,371.43		2,371.43
TOTAL CASH & INVESTMENTS	5,280,791.78	12,985.83	883.41	449,586.25	48,490.87	2,371.43	87.00	47,525,007.00