

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

FOR THE PERIOD ENDED: FEBRUARY 28, 2026

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	2,637,817	35,573,719	30,487,301	62,716,465	71,197,888	6,062,275	46,731,191	24,466,697	27,788,069	-11,157,472	16,630,597
102	MEALS TAX FUND	1,398,881	1,350,000	114,174	836,431	513,569	1,350,000	1,650,000	137,500	1,100,000	550,000	531,835	-263,569	268,267
110	COMMUNITY DEVELOPMENT FUND	121,129	90,849	12,083	78,709	12,140	96,770	713,669	420	46,764	666,905	622,820	31,945	654,765
205	SCHOOL FUND	60,419,684	61,444,842	5,317,516	38,698,115	22,746,727	60,184,390	62,166,236	4,737,802	35,430,431	26,735,805	721,394	3,267,684	3,989,078
206	TEXTBOOK FUND	641,198	636,557	34,864	293,578	342,979	283,403	1,449,955	1,426	1,018,357	431,598	1,614,145	-724,779	889,366
207	SCHOOL NUTRITION FUND	3,187,762	2,979,656	266,968	1,866,213	1,113,443	2,943,321	3,719,661	225,058	1,780,936	1,938,725	885,060	85,278	970,338
208	COVID19 - SCHOOLS	630,424	0	0	0	0	382,019	298,406	0	0	298,406	298,406	0	298,406
209	RECYCLING/LITTER GRANT FUND	94,225	75,662	11,211	83,964	-8,302	306,986	88,886	0	5	88,881	13,224	83,959	97,183
211	COMMUNITY SERVICE FUND	17,355	0	0	7,250	-7,250	3,417	33,034	58	6,737	26,297	33,034	513	33,547
219	CHILDREN'S SERVICES FUND	3,683,308	2,813,669	436,971	1,471,771	1,341,898	3,455,085	3,193,197	255,048	1,672,958	1,520,239	379,528	-201,188	178,340
220	SOCIAL SERVICES FUND	3,786,502	4,121,459	348,536	2,396,800	1,724,659	3,625,610	4,504,364	334,034	2,552,274	1,952,090	382,905	-155,474	227,431
221	YOUTH ADVISORY BOARD FUND	0	0	0	0	0	0	0	0	0	0	3,656	0	3,656
226	LAW LIBRARY FUND	4,987	4,500	470	3,285	1,215	5,023	17,016	0	2,631	14,385	12,516	654	13,170
228	FIRE/EMS/GRANT PROG FUND	1,737,332	262,466	5,020	316,145	-53,679	554,236	785,822	42,838	148,621	637,201	1,603,685	167,523	1,771,208
229	FORFEITED ASSET SHARING PROG	11,111	0	0	2,271	-2,271	31,593	46,526	0	0	46,526	46,527	2,271	48,797
302	SCHOOL CAPITAL PROJECTS FUND	3,178,825	2,629,264	158,989	1,321,454	1,307,810	1,967,366	6,321,264	108,844	1,814,726	4,506,538	5,079,145	-493,272	4,585,872
303	SCHOOL GRANTS FUND	3,605,885	4,853,110	148,289	405,613	4,447,497	3,903,588	6,218,963	339,835	3,066,582	3,152,381	1,387,996	-2,660,970	-1,272,973
305	COUNTY CAPITAL PROJECTS FUND	3,055,597	4,915,350	265,867	2,128,022	2,787,328	5,617,557	7,196,865	-691,866	1,507,252	5,689,613	2,281,515	620,770	2,902,285
307	COUNTY OPERATING CAPITAL FUND	0	1,860,000	155,000	1,240,000	620,000	0	1,806,750	307,003	1,010,845	795,905	0	229,155	229,155
401	COUNTY DEBT SERVICE FUND	3,837,245	3,839,007	319,917	2,559,338	1,279,669	3,836,980	3,839,007	0	3,527,086	311,922	59,002	-967,748	-908,746
402	SCHOOL DEBT SERVICE FUND	3,844,705	3,844,704	320,392	2,563,137	1,281,567	3,322,760	3,306,056	0	3,072,960	233,096	2,705,907	-509,823	2,196,084
723	PAMPLIN FUND	340,476	0	115,264	315,237	-315,237	67,753	0	7,555	50,348	-50,348	3,168,526	264,889	3,433,416
724	E ABRAHAMS SCHOL FUND	532,997	0	98,777	332,199	-332,199	106,233	0	0	113,363	-113,363	5,159,432	218,837	5,378,269
725	I BUTTERWORTH SCHOL FUND	49	0	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	0	883	0	883
728	DOYLE SCHOL FUND	20,808	0	1,344	12,275	-12,275	2,035	0	0	4,000	-4,000	444,116	8,275	452,391
733	SPECIAL WELFARE	30,808	0	1,458	37,040	-37,040	37,719	0	2,826	35,451	-35,451	45,430	1,589	47,019
734	WELFARE SAVINGS ACCTS	2	0	0	0	0	0	0	0	0	0	2,371	0	2,371
790	COMM CREDIT ACCT	144,990	0	1,530	61,287	-61,287	145,172	0	1,653	61,287	-61,287	0	0	0
	TOTAL	159,086,222	161,782,115	10,772,457	92,603,888	69,178,227	154,948,396	178,553,565	11,872,311	104,791,828	73,761,737	55,321,104	-12,187,941	43,133,163

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: FEBRUARY 28, 2026

	2025	02/28/25	%	FY 2026				%	BUDGET	
REVENUES	TOTAL ACT	YTD	REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	VARIANCE
General Property Taxes	42,919,202	21,727,315	49.4%	44,389,438	532,859	23,563,344	20,826,094	46.9%	33.3%	-13.6%
Local % of State Sales Tax	3,673,999	1,824,621	50.3%	3,500,000	468,255	2,312,571	1,187,429	33.9%	33.3%	-0.6%
Other Local Taxes	3,871,343	1,811,097	53.2%	3,627,000	718,006	1,644,992	1,982,008	54.6%	33.3%	-21.3%
Permits, Fees, Licenses	608,427	326,533	46.3%	481,500	42,310	514,466	-32,966	-6.8%	33.3%	40.2%
Fines & Forfeitures	628,303	323,715	48.5%	1,255,500	61,176	440,582	814,918	64.9%	33.3%	-31.6%
Revenue-Use of Money/Prop	1,521,770	1,005,623	33.9%	1,416,994	98,397	884,001	532,993	37.6%	33.3%	-4.3%
Charges for Services	1,848,221	1,035,069	44.0%	1,816,724	114,261	888,177	928,547	51.1%	33.3%	-17.8%
Misc Revenue	335,599	187,145	44.2%	301,500	165,141	309,049	-7,549	-2.5%	33.3%	35.8%
Recovered Cost	986,473	532,073	46.1%	928,605	4,538	603,806	324,799	35.0%	33.3%	-1.6%
Revenue from Commonwealth	8,275,256	4,370,114	47.2%	8,250,654	407,629	4,355,177	3,895,477	47.2%	33.3%	-13.9%
Revenue from Federal Govt	86,496	51,782	40.1%	93,105	25,245	57,554	35,551	38.2%	33.3%	-4.9%
TOTAL REVENUES	64,755,088	33,195,087	48.7%	66,061,020	2,637,817	35,573,719	30,487,301	46.2%	33.3%	-12.8%
EXPENDITURES										
Salaries & Wages	16,576,771	10,920,601	34.1%	20,268,578	1,649,985	12,912,997	7,355,581	36.3%	33.3%	-3.0%
Benefits	4,723,607	3,121,583	33.9%	5,852,042	465,311	3,640,527	2,211,515	37.8%	33.3%	-4.5%
Total Salaries & Benefits	21,300,378	14,042,184	34.1%	26,120,620	2,115,295	16,553,524	9,567,096	36.6%	33.3%	-3.3%
Temporary Help	26,931	22,779	15.4%	25,000	1,330	12,203	12,797	51.2%	33.3%	-17.9%
Advertising/Marketing	60,228	23,710	60.6%	55,745	2,685	30,365	25,380	45.5%	33.3%	-12.2%
Professional Services	2,083,905	1,403,330	32.7%	1,964,379	135,194	1,106,432	857,947	43.7%	33.3%	-10.3%
Other Purchased Services	3,292,073	2,246,611	31.8%	3,265,079	81,074	2,357,497	907,582	27.8%	33.3%	5.5%
Repairs & Maintenance	2,285,311	1,622,446	29.0%	2,609,694	157,573	1,608,759	1,000,935	38.4%	33.3%	-5.0%
Utilities	1,335,012	791,401	40.7%	1,397,309	125,264	796,835	600,474	43.0%	33.3%	-9.6%
Insurance	617,590	612,044	0.9%	879,364	-1,460	897,661	-18,297	-2.1%	33.3%	35.4%
Rental/Lease	378,491	181,156	52.1%	231,560	18,894	151,725	79,835	34.5%	33.3%	-1.1%
Travel/Training	128,617	94,687	26.4%	214,106	5,073	101,502	112,604	52.6%	33.3%	-19.3%
Contributions	1,605,788	1,074,980	33.1%	1,638,400	11,317	1,089,136	549,264	33.5%	33.3%	-0.2%
Dues/Memberships	32,619	25,032	23.3%	44,899	1,567	28,083	16,816	37.5%	33.3%	-4.1%
Supplies	1,216,434	841,401	30.8%	1,297,515	77,234	659,888	637,627	49.1%	33.3%	-15.8%
Misc Expenditures	115,156	110,151	4.3%	108,223	0	113,393	-5,170	-4.8%	33.3%	38.1%
Total Other Expenditures	13,178,154	9,049,728	31.3%	13,731,273	615,745	8,953,480	4,777,793	34.8%	33.3%	-1.5%
Capital Expenditures	984,762	593,083	39.8%	1,013,355	83,923	732,791	280,564	27.7%	33.3%	5.6%
TOTAL EXPENDITURES	35,463,294	23,684,995	33.2%	40,865,248	2,814,964	26,239,795	14,625,453	35.8%	33.3%	-2.5%
TRANSFERS										
Transfers to Other Funds	27,253,171	18,320,599	67.2%	30,332,640	3,247,311	20,491,395	9,841,245	32.4%	33.3%	0.9%
TOTAL TRANSFERS	27,253,171	18,320,599	32.8%	30,332,640	3,247,311	20,491,395	9,841,245	32.4%	33.3%	0.9%
TOTAL EXPEND/TRANS	62,716,465	42,005,594	33.0%	71,197,888	6,062,275	46,731,191	24,466,697	34.4%	33.3%	-1.0%
NET CHANGE IN FUND BAL	2,038,623	-8,810,507		-5,136,868	-3,424,458	-11,157,472				
BEG FUND BALANCE	25,749,446	25,749,446		27,788,069		27,788,069				
END FUND BALANCE	27,788,069	16,938,939		22,651,201		16,630,597				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED: FEBRUARY 28, 2026**

FY 2025 TOTAL ACT	02/28/25 YTD	% REMAIN	DEPARTMENT	FY 2026 BUDGET	CURR MTD	CURR YTD	REMAIN	% BUDGET REMAIN	REMAIN	OVER/ (UNDER)
144,577	97,591	32.5%	Board of Supervisors	137,320	10,438	101,531	35,789	26.1%	33.3%	7.3%
758,081	478,504	36.9%	County Administration	829,786	66,574	550,472	279,314	33.7%	33.3%	-0.3%
375,148	242,315	35.4%	Legal Services	442,764	29,673	260,509	182,255	41.2%	33.3%	-7.8%
614,826	507,182	17.5%	Human Resources	910,804	31,988	772,525	138,279	15.2%	33.3%	18.2%
67,400	67,400	0.0%	Auditor	76,600	0	74,965	1,635	2.1%	33.3%	31.2%
647,810	445,251	31.3%	Commissioner of Revenue	818,331	64,739	516,218	302,113	36.9%	33.3%	-3.6%
286,946	285,824	0.0%	General Reassessment	86,400	0	0	86,400	100.0%	33.3%	-66.7%
757,321	495,963	34.5%	Treasurer	826,191	65,619	499,699	326,492	39.5%	33.3%	-6.2%
492,508	314,481	36.1%	Accounting	607,693	49,721	408,962	198,731	32.7%	33.3%	0.6%
1,286,245	739,846	42.5%	Information Systems	1,345,821	82,389	749,745	596,076	44.3%	33.3%	-11.0%
297,502	197,873	33.5%	Board of Elections	332,777	19,535	212,980	119,797	36.0%	33.3%	-2.7%
30,064	21,466	28.6%	Circuit Court	27,275	23	12,559	14,716	54.0%	33.3%	-20.6%
60,498	39,974	33.9%	Gen District Court	51,275	6,888	30,844	20,431	39.8%	33.3%	-6.5%
984	227	76.9%	Magistrates	350	0	220	130	37.1%	33.3%	-3.8%
606,525	414,688	31.6%	Clerk of Circuit Court	711,608	60,205	468,569	243,039	34.2%	33.3%	-0.8%
119,488	78,206	34.5%	Victim Witness Program	163,313	10,012	83,629	79,684	48.8%	33.3%	-15.5%
724,832	479,150	33.9%	Commonwealth's Attorney	949,184	78,153	574,614	374,570	39.5%	33.3%	-6.1%
7,337,113	5,147,977	29.8%	Sheriff	8,860,443	665,007	5,802,514	3,057,929	34.5%	33.3%	-1.2%
975,286	739,133	24.2%	Volunteer Fire Departments	922,029	72,307	604,506	317,523	34.4%	33.3%	-1.1%
4,958,779	3,234,624	34.8%	Fire & EMS	6,327,341	539,503	4,149,037	2,178,304	34.4%	33.3%	-1.1%
0	0	0.0%	Emergency Management	0	3,317	3,317	-3,317	#DIV/0!	33.3%	#DIV/0!
2,107,472	1,547,142	26.6%	Confinement & Care of Prisoners	2,097,729	0	1,667,968	429,761	20.5%	33.3%	12.8%
301,307	203,101	32.6%	Court Services	306,023	55,037	162,269	143,755	47.0%	33.3%	-13.6%
214,799	142,309	33.7%	Other Correction & Detention	300,239	22,756	200,712	99,528	33.1%	33.3%	0.2%
386,321	270,493	30.0%	Building Inspection	402,187	33,142	261,114	141,073	35.1%	33.3%	-1.7%
501,866	314,306	37.4%	Animal Control/Pound	597,649	37,161	284,323	313,326	52.4%	33.3%	-19.1%
260	120	53.8%	Medical Examiner	2,400	800	1,700	700	29.2%	33.3%	4.2%
1,538,171	1,130,823	26.5%	Communications	1,972,299	146,280	1,272,486	699,813	35.5%	33.3%	-2.1%
47,309	27,516	41.8%	Streetlights	54,300	4,511	31,373	22,927	42.2%	33.3%	-8.9%
2,030,503	1,193,308	41.2%	Waste Management	2,191,220	173,359	1,363,319	827,901	37.8%	33.3%	-4.4%
33,115	24,181	27.0%	Public Nuisance Control	50,000	0	15,160	34,840	69.7%	33.3%	-36.3%
0	0	0.0%	Engineering	110,061	16,658	16,658	93,403	84.9%	33.3%	-51.5%
3,794,625	2,140,120	43.6%	General Properties	4,222,413	239,031	2,304,157	1,918,256	45.4%	33.3%	-12.1%
325,649	244,237	25.0%	Local Health Department	325,649	0	244,237	81,412	25.0%	33.3%	8.3%
123,258	92,444	25.0%	Greater Reach CSB	137,024	0	102,768	34,256	25.0%	33.3%	8.3%
10,000	10,000	0.0%	Area Agency on Aging	10,000	0	10,000	0	0.0%	33.3%	33.3%
26,971	26,971	0.0%	Other Social Services	27,500	0	27,500	0	0.0%	33.3%	33.3%
15,959	15,959	0.0%	Community Colleges	15,792	0	15,792	0	0.0%	33.3%	33.3%
1,320,936	850,310	35.6%	Parks & Recreation	1,557,934	113,112	930,369	627,565	40.3%	33.3%	-6.9%
353,235	264,926	25.0%	Libraries	364,696	0	273,522	91,174	25.0%	33.3%	8.3%
501,431	352,438	29.7%	Planning/Zoning/GIS	599,248	45,663	376,724	222,524	37.1%	33.3%	-3.8%
492,438	392,605	20.3%	Community Development	590,720	33,826	389,976	200,744	34.0%	33.3%	-0.6%
306,933	306,001	0.3%	Other Planning/Community Dev	294,397	933	291,812	2,585	0.9%	33.3%	32.5%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	33.3%	33.3%
143,925	95,510	33.6%	Cooperative Extension Program	195,963	36,604	105,945	90,018	45.9%	33.3%	-12.6%
27,253,171	18,320,599	32.8%	Transfers to Other Funds	30,332,640	3,247,311	20,491,395	9,841,245	32.4%	33.3%	0.9%
332,378	0	100.0%	County Leases	0	0	0	0	#DIV/0!	33.3%	#DIV/0!
62,716,465	42,005,594	33.0%	TOTAL EXPENDITURES	71,197,888	6,062,275	46,731,191	24,466,697	34.4%	33.3%	-1.0%

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Annual Insurance Premiums
Human Resources	Annual Insurance Premiums
Auditor	Annual Contract Payments
Emergency Management	Ice Storm Expenditures
Confinement & Care of Prisoners	Quarterly MRRJA Payment
Medical Examiner	Indigent Cremation
Local Health Dept	Quarterly Contribution Payment
Greater Reach CSB	Quarterly Contribution Payment
Area Agency on Aging	Annual Contribution Payment
Other Social Services	Annual Contribution Payment
Community Colleges	Annual Contribution Payment
Regional Library	Quarterly Contribution Payment
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

CASH RECONCILIATION

FEBRUARY 28, 2026

FUND	GENERAL 101	MEALS 102	COMM DEV 110	SCHOOL 205	TEXTBOOK 206	CAFÉ 207	COVID -SCH 208	LITTER 209	COMM SRV 211	CSA 219	SOC SRV 220
CASH BALANCE - 999	16,875,558.15	268,528.90	654,764.87	3,989,078.24	889,366.05	970,337.92	298,405.57	97,183.06	33,547.26	178,340.31	227,431.20
CASH & INVEST ON EACH FUND'S BAL SHEET	16,875,558.15	268,528.90	654,764.87	3,989,078.24	889,366.05	970,337.92	298,405.57	97,183.06	33,547.26	178,340.31	227,431.20

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	-11,627,712.03	268,528.90	654,764.87	3,989,078.24	889,366.05		298,405.57	97,183.06	33,547.26	178,340.31	227,431.20
110111 TSB - GENERAL CHECKING	2,203.06										
110112 FIFTH THIRD - REVENUE RECOVERY	10,348.25										
110113 BSV - TAX SALE ESCROW	12,771.10										
110120 LGIP - GENERAL FUND	28,475,517.77										
120710 BSV - CAFETERIA CHECKING						970,337.92					
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	16,875,558.15	268,528.90	654,764.87	3,989,078.24	889,366.05	970,337.92	298,405.57	97,183.06	33,547.26	178,340.31	227,431.20

CASH RECONCILIATION

FEBRUARY 28, 2026

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	13,169.88	1,771,208.26	48,967.38	4,585,872.49	-1,272,973.31	2,902,284.89	229,155.20	-908,745.59	2,196,084.26	3,433,415.56
CASH & INVEST ON EACH FUND'S BAL SHEET	3,656.24	13,169.88	1,771,208.26	48,967.38	4,585,872.49	-1,272,973.31	2,902,284.89	229,155.20	-908,745.59	2,196,084.26	3,433,415.56

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	13,169.88	650,587.70	48,967.38	4,585,872.49	-1,272,973.31	2,252,549.55	229,155.20	-908,745.59	2,196,084.26	4,590.59
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			1,120,620.56								
130520 LGIP - ZIONS 2018B TAXABLE BONDS							604,927.60				
130540 VRA 2019C USBANK TAXABLE							44,807.74				
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND											3,428,824.97
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	13,169.88	1,771,208.26	48,967.38	4,585,872.49	-1,272,973.31	2,902,284.89	229,155.20	-908,745.59	2,196,084.26	3,433,415.56

CASH RECONCILIATION

FEBRUARY 28, 2026

FUND	ABRAHAMS 724	BUTTER 725	WILLIAM 727	DOYLE 728	SPEC WLF 733	SPW SAV 734	COM CR 790	TOTAL
CASH BALANCE - 999	5,378,268.77	12,985.83	883.41	452,391.24	47,018.84	2,371.43	0.00	43,378,556.31
CASH & INVEST ON EACH FUND'S BAL SHEET	5,378,268.77	12,985.83	883.41	452,391.24	47,018.84	2,371.43	0.00	43,378,556.31

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					47,018.84		0.00	2,858,866.66
110111 TSB - GENERAL CHECKING								2,203.06
110112 FIFTH THIRD - REVENUE RECOVERY								10,348.25
110113 BSV - TAX SALE ESCROW								12,771.10
110120 LGIP - GENERAL FUND								28,475,517.77
120710 BSV - CAFETERIA CHECKING								970,337.92
122810 LGIP - ANIMAL SHELTER								1,120,620.56
130520 LGIP - ZIONS 2018B TAXABLE BONDS								604,927.60
130540 VRA 2019C USBANK TAXABLE								44,807.74
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND								3,428,824.97
172410 TSB - ABRAHAMS SCHOLARSHIP	31,389.11							31,389.11
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND	5,346,879.66							5,346,879.66
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				451,829.44				451,829.44
173410 BSV - SPECIAL WELFARE SAVINGS						2,371.43		2,371.43
TOTAL CASH & INVESTMENTS	5,378,268.77	12,985.83	883.41	452,391.24	47,018.84	2,371.43	0.00	43,378,556.31