

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

FOR THE PERIOD ENDED: MARCH 31, 2023

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	53,819,667	54,109,794	2,280,468	30,192,938	23,916,856	53,278,895	55,954,451	4,029,336	41,274,046	14,680,405	21,586,423.85	-11,081,108.37	10,505,315.48
102	MEALS TAX FUND	1,094,721	1,000,000	95,320	755,208	244,792	1,000,000	1,000,000	83,333	750,000	250,000	260,701.24	5,208.43	265,909.67
110	COMMUNITY DEVELOPMENT FUND	66,363	51,560	33,761	75,243	-23,683	63,411	889,619	17,526	172,189	717,430	838,058.64	-96,946.25	741,112.39
205	SCHOOL FUND	49,657,019	53,795,837	4,770,026	38,369,233	15,426,604	51,442,382	54,730,279	4,239,729	37,708,197	17,022,082	934,441.65	661,036.44	1,595,478.09
206	TEXTBOOK FUND	440,831	542,758	32,614	287,961	254,797	161,526	650,000	387	236,022	413,978	737,185.01	51,939.45	789,124.46
207	SCHOOL NUTRITION FUND	2,807,515	2,018,100	298,711	1,670,209	347,891	2,324,785	2,679,486	258,590	1,822,535	856,951	661,385.99	-152,325.87	509,060.12
208	COVID19 - SCHOOLS	2,129,473	7,059,838	61,847	933,744	6,126,094	2,129,507	7,059,838	93,712	2,287,437	4,772,401	0.00	-1,353,693.40	-1,353,693.40
209	RECYCLING/LITTER GRANT FUND	123,188	91,329	9,761	52,842	38,487	64,013	189,178	22,620	80,136	109,042	97,848.73	-27,293.67	70,555.06
211	COMMUNITY SERVICE FUND	2,802	0	0	460	-460	8,986	11,580	42	950	10,630	11,579.71	-490.23	11,089.48
219	CHILDREN'S SERVICES FUND	2,211,693	2,306,557	199,523	1,399,667	906,890	2,187,871	2,441,747	210,458	1,436,317	1,005,430	135,190.27	-36,650.06	98,540.21
220	SOCIAL SERVICES FUND	3,147,553	3,318,591	256,284	2,185,770	1,132,821	3,103,646	3,568,404	257,928	2,420,825	1,147,579	279,497.28	-235,055.50	44,441.78
221	YOUTH ADVISORY BOARD FUND	0	0	0	0	0	100	0	0	300	-300	3,956.24	-300.00	3,656.24
226	LAW LIBRARY FUND	3,279	3,500	254	2,276	1,224	3,591	18,069	699	3,085	14,984	14,568.62	-809.62	13,759.00
228	FIRE/EMS/GRANT PROG FUND	526,408	5,375,765	2,637	5,409,617	-33,852	592,993	5,708,935	26,716	5,091,519	617,416	333,171.18	318,098.02	651,269.20
229	FORFEITED ASSET SHARING PROG	7,859	0	0	0	0	0	48,525	0	0	48,525	48,524.26	0.00	48,524.26
302	SCHOOL CAPITAL PROJECTS FUND	2,911,435	4,361,445	12,500	3,183,409	1,178,036	2,255,266	6,563,239	132,180	2,194,097	4,369,142	2,201,793.86	989,312.44	3,191,106.30
303	SCHOOL GRANTS FUND	3,089,425	3,461,190	199,042	683,784	2,777,406	3,110,192	3,745,138	386,227	2,525,062	1,220,076	283,947.74	-1,841,277.55	-1,557,329.81
305	COUNTY CAPITAL PROJECTS FUND	2,792,010	6,961,678	25,050	7,004,125	-42,447	3,649,396	14,401,678	125,293	5,278,551	9,123,127	7,439,400.50	1,725,574.25	9,164,974.75
401	COUNTY DEBT SERVICE FUND	3,645,512	3,645,512	303,793	2,734,134	911,378	4,190,299	4,130,297	452,040	4,077,047	53,250	900,962.35	-1,342,913.13	-441,950.78
402	SCHOOL DEBT SERVICE FUND	3,844,705	3,844,704	320,392	2,883,529	961,175	3,367,431	3,353,500	294,998	3,353,500	0	1,192,808.29	-469,971.38	722,836.91
723	PAMPLIN FUND	-234,068	0	0	200,428	-200,428	86,423	0	8,098	60,504	-60,504	2,674,325.86	139,923.34	2,814,249.20
724	E ABRAHAMS SCHOL FUND	-122,763	0	0	158,079	-158,079	108,545	0	0	100,975	-100,975	4,476,261.17	57,104.21	4,533,365.38
725	I BUTTERWORTH SCHOL FUND	121	0	0	0	0	0	0	0	0	0	12,766.92	0.19	12,767.11
726	RETIRED TEACHERS FUND	1,531	0	0	732	-732	2,211	0	0	1,510	-1,510	35,935.21	-777.50	35,157.71
727	WILLIAMSON SCHOL FUND	1	0	0	0	0	0	0	0	0	0	873.42	0.00	873.42
728	DOYLE SCHOL FUND	-611	0	1,441	8,513	-8,513	6,000	0	0	2,785	-2,785	395,956.61	5,728.43	401,685.04
733	SPECIAL WELFARE	137,314	0	2,988	20,822	-20,822	126,162	0	3,033	53,809	-53,809	45,225.11	-32,986.95	12,238.16
734	WELFARE SAVINGS ACCTS	2	0	0	1	-1	0	0	0	0	0	2,363.85	0.59	2,364.44
790	COMM CREDIT ACCT	179,048	0	1,913	86,914	-86,914	179,048	0	1,133	86,134	-86,134	0.00	779.87	779.87
	TOTAL	132,282,034	151,948,158	8,908,325	98,299,640	53,648,518	133,442,677	167,143,963	10,644,081	111,017,534	56,126,429	45,605,153.56	-12,717,893.82	32,887,259.74

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: MARCH 31, 2023

REVENUES	2022 TOTAL ACT	03/31/22 YTD	% REMAIN	FY 2023 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	VARIANCE
General Property Taxes	36,683,160	18,406,170	49.8%	37,077,171	594,403	19,124,112	17,953,060	48.4%	25.0%	-23.4%
Local % of State Sales Tax	2,686,215	1,599,697	40.4%	2,810,000	206,062	1,717,836	1,092,164	38.9%	25.0%	-13.9%
Other Local Taxes	3,944,441	2,317,140	41.3%	3,066,028	652,949	2,155,572	910,456	29.7%	25.0%	-4.7%
Permits, Fees, Licenses	472,489	290,576	38.5%	373,600	34,077	256,989	116,611	31.2%	25.0%	-6.2%
Fines & Forfeitures	518,333	338,273	34.7%	600,700	46,409	313,492	287,208	47.8%	25.0%	-22.8%
Revenue-Use of Money/Prop	44,654	11,171	75.0%	182,657	76,975	583,265	-400,608	-219.3%	25.0%	244.3%
Charges for Services	1,981,527	1,156,715	41.6%	1,301,711	137,606	909,539	392,172	30.1%	25.0%	-5.1%
Misc Revenue	154,005	105,678	31.4%	171,700	8,583	128,859	42,841	25.0%	25.0%	0.0%
Recovered Cost	196,937	140,959	28.4%	791,387	97,228	641,511	149,876	18.9%	25.0%	6.1%
Revenue from Commonwealth	6,882,008	3,862,803	43.9%	7,650,271	423,468	4,314,939	3,335,332	43.6%	25.0%	-18.6%
Revenue from Federal Govt	255,899	1,454	99.4%	84,569	2,708	46,825	37,744	44.6%	25.0%	-19.6%
TOTAL REVENUES	53,819,667	28,230,636	47.5%	54,109,794	2,280,468	30,192,938	23,916,856	44.2%	25.0%	-19.2%
EXPENDITURES										
Salaries & Wages	12,700,666	9,517,796	25.1%	14,302,322	1,139,820	10,135,365	4,166,957	29.1%	25.0%	-4.1%
Benefits	3,728,080	2,800,843	24.9%	4,528,916	346,891	3,092,158	1,436,758	31.7%	25.0%	-6.7%
Total Salaries & Benefits	16,428,746	12,318,639	25.0%	18,831,238	1,486,711	13,227,523	5,603,715	29.8%	25.0%	-4.8%
Temporary Help	8,813	8,441	4.2%	17,000	1,394	20,547	-3,547	-20.9%	25.0%	45.9%
Professional Services	1,475,967	945,335	36.0%	1,465,132	124,919	933,542	531,590	36.3%	25.0%	-11.3%
Other Purchased Services	2,675,998	1,897,549	29.1%	2,832,271	7,031	1,920,584	911,687	32.2%	25.0%	-7.2%
Insurance	530,010	529,482	0.1%	581,451	0	605,944	-24,493	-4.2%	25.0%	29.2%
Repairs & Maintenance	1,597,979	1,227,374	23.2%	1,979,274	147,173	1,544,563	434,711	22.0%	25.0%	3.0%
Advertising/Marketing	34,579	24,175	30.1%	48,430	1,896	17,077	31,353	64.7%	25.0%	-39.7%
Utilities	1,088,962	750,585	31.1%	1,131,276	127,536	901,555	229,720	20.3%	25.0%	4.7%
Rental/Lease	191,953	110,033	42.7%	253,300	15,480	169,275	84,025	33.2%	25.0%	-8.2%
Travel/Training	98,157	107,073	-9.1%	160,934	3,353	86,403	74,530	46.3%	25.0%	-21.3%
Supplies	900,783	642,021	28.7%	922,628	75,066	704,012	218,617	23.7%	25.0%	1.3%
Dues/Memberships	33,438	31,418	6.0%	41,098	3,737	29,167	11,931	29.0%	25.0%	-4.0%
Contributions	1,395,414	894,339	35.9%	1,498,060	10,665	975,179	522,881	34.9%	25.0%	-9.9%
Misc Expenditures	46,018	3,159	93.1%	90,590	268	72,803	17,787	19.6%	25.0%	5.4%
Total Other Expenditures	10,078,071	7,170,984	28.8%	11,021,443	518,517	7,980,651	3,040,792	27.6%	25.0%	-2.6%
Capital Expenditures	364,219	285,049	21.7%	278,274	27,404	232,488	45,786	16.5%	25.0%	8.5%
TOTAL EXPENDITURES	26,871,036	19,774,672	26.4%	30,130,955	2,032,631	21,440,663	8,690,292	28.8%	25.0%	-3.8%
TRANSFERS										
Transfers from Gen Fund	26,408,269	20,484,983	77.6%	25,823,496	1,996,704	19,833,383	5,990,113	23.2%	25.0%	1.8%
TOTAL TRANSFERS	26,408,269	20,484,983	22.4%	25,823,496	1,996,704	19,833,383	5,990,113	23.2%	25.0%	1.8%
TOTAL EXPEND/TRANS	53,279,305	40,259,655	24.4%	55,954,451	4,029,336	41,274,046	14,680,405	26.2%	25.0%	-1.2%
NET CHANGE IN FUND BAL	540,362	-12,029,019		-1,844,657	-1,748,868	-11,081,108				
BEG FUND BALANCE	21,046,062	21,046,062		21,586,424		21,586,424				
END FUND BALANCE	21,586,424	9,017,043		19,741,767		10,505,316				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
MARCH 31, 2023**

FY 2022	03/31/22	%	DEPARTMENT	FY 2023	BUDGET	CURR MTD	CURR YTD	REMAIN	% BUDGET	REMAIN	OVER/ (UNDER)
TOTAL ACT	YTD	REMAIN		BUDGET							
126,970	99,426	21.7%	Board of Supervisors	127,788	8,945	94,500	33,288	26.0%	25.0%	-1.0%	
414,529	310,603	25.1%	County Administration	469,949	31,499	362,884	107,065	22.8%	25.0%	2.2%	
389,908	282,481	27.6%	Legal Services	448,932	32,782	297,885	151,047	33.6%	25.0%	-8.6%	
501,671	439,722	12.3%	Human Resources	571,088	21,340	497,933	73,155	12.8%	25.0%	12.2%	
71,050	68,550	3.5%	Auditor	70,000	0	61,330	8,670	12.4%	25.0%	12.6%	
499,345	364,715	27.0%	Commissioner of Revenue	581,969	52,002	414,514	167,455	28.8%	25.0%	-3.8%	
597,737	442,651	25.9%	Treasurer	682,247	67,328	484,204	198,043	29.0%	25.0%	-4.0%	
353,118	268,057	24.1%	Accounting	414,970	34,568	307,196	107,774	26.0%	25.0%	-1.0%	
715,679	554,527	22.5%	Information Systems	1,015,950	53,104	721,731	294,219	29.0%	25.0%	-4.0%	
231,146	185,007	20.0%	Board of Elections	277,251	31,463	203,630	73,621	26.6%	25.0%	-1.6%	
11,582	8,155	29.6%	Circuit Court	17,100	1,602	18,911	-1,811	-10.6%	25.0%	35.6%	
20,154	14,435	28.4%	Gen District Court	22,708	40	14,990	7,718	34.0%	25.0%	-9.0%	
75	75	-0.4%	Magistrates	200	337	530	-330	-164.9%	25.0%	189.9%	
589,246	390,008	33.8%	Clerk of Circuit Court	524,726	70,247	420,271	104,455	19.9%	25.0%	5.1%	
90,154	63,919	29.1%	Victim Witness Program	167,206	9,962	83,547	83,659	50.0%	25.0%	-25.0%	
538,638	401,928	25.4%	Commonwealth's Attorney	688,092	39,704	401,359	286,733	41.7%	25.0%	-16.7%	
5,402,335	4,124,011	23.7%	Sheriff	6,050,072	498,044	4,475,873	1,574,199	26.0%	25.0%	-1.0%	
782,541	490,506	37.3%	Volunteer Fire Departments	759,442	52,143	507,376	252,066	33.2%	25.0%	-8.2%	
3,147,547	2,362,142	25.0%	Fire & EMS	3,478,183	261,268	2,471,204	1,006,979	29.0%	25.0%	-4.0%	
1,648,863	1,289,087	21.8%	Confinement & Care of Prisoners	1,786,457	0	1,317,877	468,580	26.2%	25.0%	-1.2%	
256,800	183,028	28.7%	Court Services	295,035	11,756	189,653	105,382	35.7%	25.0%	-10.7%	
222,597	160,434	27.9%	Other Correction & Detention	255,202	20,601	177,739	77,463	30.4%	25.0%	-5.4%	
319,110	235,702	26.1%	Building Inspection	365,185	27,371	273,549	91,636	25.1%	25.0%	-0.1%	
407,283	309,193	24.1%	Animal Control/Pound	434,858	33,541	318,915	115,943	26.7%	25.0%	-1.7%	
320	180	43.8%	Medical Examiner	800	20	220	580	72.5%	25.0%	-47.5%	
1,568,596	1,190,387	24.1%	Communications	1,850,840	137,621	1,388,464	462,376	25.0%	25.0%	0.0%	
45,117	29,650	34.3%	Streetlights	45,500	3,744	32,279	13,221	29.1%	25.0%	-4.1%	
1,570,770	1,086,021	30.9%	Waste Management	1,774,075	131,123	1,130,080	643,995	36.3%	25.0%	-11.3%	
16,494	13,772	16.5%	Public Nuisance Control	30,000	0	26,203	3,797	12.7%	25.0%	12.3%	
3,214,637	2,120,427	34.0%	General Properties	3,352,531	205,139	2,171,677	1,180,854	35.2%	25.0%	-10.2%	
342,023	256,517	25.0%	Local Health Department	342,023	0	256,517	85,506	25.0%	25.0%	0.0%	
85,537	64,153	25.0%	Behavioral Health-District 19	96,828	0	72,621	24,207	25.0%	25.0%	0.0%	
11,000	11,000	0.0%	Area Agency on Aging	10,000	0	10,000	0	0.0%	25.0%	25.0%	
26,213	26,213	0.0%	Other Social Services	26,713	0	26,713	0	0.0%	25.0%	25.0%	
15,855	15,855	0.0%	Community Colleges	16,025	0	16,025	0	0.0%	25.0%	25.0%	
1,013,415	720,778	28.9%	Parks & Recreation	1,115,048	103,615	749,798	365,250	32.8%	25.0%	-7.8%	
310,646	232,985	25.0%	Libraries	323,072	0	242,304	80,768	25.0%	25.0%	0.0%	
504,000	334,919	33.5%	Planning/Zoning/GIS	566,970	49,067	428,430	138,540	24.4%	25.0%	0.6%	
440,621	329,026	25.3%	Community Development	632,277	38,858	407,748	224,529	35.5%	25.0%	-10.5%	
204,985	202,242	1.3%	Other Planning/Community Dev	253,013	0	250,194	2,819	1.1%	25.0%	23.9%	
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	25.0%	25.0%	
149,817	79,686	46.8%	Cooperative Extension Program	178,130	3,798	101,290	76,840	43.1%	25.0%	-18.1%	
26,408,269	20,484,983	22.4%	Transfers to Other Funds	25,823,496	1,996,704	19,833,383	5,990,113	23.2%	25.0%	1.8%	
53,278,895	40,259,656	24.4%	TOTAL EXPENDITURES	55,954,451	4,029,335	41,274,046	14,680,405	26.2%	25.0%	-1.2%	

EXPLANATION OF BUDGET VARIANCE

By Department

County Administration	Annual Insurance Premiumns
Human Resources	Annual Insurance Premiumns
Auditor	FY 22 Audit Payment
Circuit Court	Jury Duty
Clerk of Circuit Court	Landbook Restoration Project
Public Nuisance Control	Clean Up Services
Area Agency on Aging	Annual Contribution Payment
Other Social Services	Annual Contribution Payment
Community Colleges	Annual Contribution Payment
Other Planning/Community Dev	Annual Contribution Payments
Soil/Water Conservation District	Annual Contribution Payment
Transfers to Other Funds	CIP Transfer

By Category

Temporary Help	Jury Duty
Insurance	Annual & Quarterly Insurance Premiums
Repairs & Maintenance	Annual Maintenance Contracts
Utilities	NextGen Phone Service in E911
Supplies	Medical/Janitorial Supplies
Dues/Memberships	Annual Payments
Contributions	Annual & Quarterly Payments
Misc Expenditures	County Fair

CASH RECONCILIATION

3/31/23	GENERAL	MEALS	SOC SRV		SCHOOL	TEXTBOOK	CAFÉ	COVID -SCH	LITTER	COMM DEV	COMM SRV	CSA	LAW LIB	FIRE PROG
FUND	101	102	140	146	205	206	207	208	209	210	211	219	226	228
CASH BALANCE - 999	10,960,550.83	266,124.95	65,475.29	3,656.24	1,595,478.09	789,124.46	509,060.12	-1,353,693.40	70,555.06	741,112.39	11,089.48	98,540.21	13,759.00	651,269.20
CASH & INVEST ON EACH FUND'S BAL SHEET	10,960,570.74	266,124.95	65,475.29	3,656.24	1,595,478.09	789,124.46	509,060.12	-1,353,693.40	70,555.06	741,112.39	11,089.48	98,540.21	13,759.00	651,269.20

FROM 999 REPORT

101-0001	CASH IN TREASURER'S OFFICE	670.00													
101-0002	CASH IN RECREATION	1,200.00													
101-0004	PETTY CASH - DMV SELECT	200.00													
102-1016	BOM - GENERAL CHECKING	3,250.56													
102-1019	BSV - GENERAL CHECKING	-6,159,447.46	266,124.95	65,475.29	3,656.24	1,595,478.09	789,124.46	-1,353,693.40	70,555.06	741,112.39	11,089.48	98,540.21	13,759.00	651,269.20	
102-1024	BSV - CAFETERIA CHECKING						509,060.12								
102-1031	BOM - ABRAHAMS SCHOLARSHIP														
102-1052	FIFTH THIRD - REVENUE RECOVERY	188,527.67													
103-1010	BSV - SPECIAL WELFARE SAVINGS														
103-1011	BSV - BUTTERWORTH SCHOLARSHIP														
103-1012	BOM - RETIRED TEACHERS FUND														
103-1014	BOM - DOYLE SCHOLARSHIP FUND														
103-1015	BOM - WILLIAMSON SCHOLARSHIP														
103-1016	BOM - GENERAL SAVINGS														
104-1020	CDARS - GENERAL ACCOUNT														
104-1030	BOM - ABRAHAMS SCHOLARSHIP														
104-1031	BSV - BUTTERWORTH SCHOLARSHIP														
104-1032	BOM - WILLIAMSON SCHOLARSHIP														
104-1219	BOM - RETIRED TEACHERS FUND														
106-1010	LGIP - GENERAL FUND	16,926,149.97													
106-1011	LGIP - ZIONS 2018B TAXABLE BONDS														
106-1012	FEDERAL AGENCY FUNDS														
106-1013	CAPRIN MGT/US BANK														
107-1010	ABRAHAMS INVESTMENT FUND														
107-1011	PAMPLIN INVESTMENT FUND														
107-1013	DOYLE INVESTMENT FUND														
107-1015	DOYLE LGIP FUND														
109-0100	VRA 2016B SNAP00043-062,063														
109-0200	ZIONS 2018A SNAP00225-002														
109-0300	VRA 2019C SNAP00043-064,065														
109-0400	VRA 2019C USBANK LGIP REFUNDING														
109-0500	VRA 2019C USBANK TAXABLE														
109-0600	BAPCC 2020 SNAP 066-067 SES HVAC														
109-0700	BAPCC 2020 SNAP 068-069 FIRE TRUCK														
400-0790	COMMONWEALTH CURRENT DEBIT ACCT														
	TOTAL CASH & INVESTMENTS	10,960,550.74	266,124.95	65,475.29	3,656.24	1,595,478.09	789,124.46	509,060.12	-1,353,693.40	70,555.06	741,112.39	11,089.48	98,540.21	13,759.00	651,269.20

CASH RECONCILIATION

3/31/23	FORF AST	SCH CAP	SCH GRANT	CIP	CO DS	SCH DS	PAMP ENDO	ABRAHAMS	BUTTER	RET TCHR	WILLIAM	DOYLE	SPEC WLF	SPW SAV	COM CR	TOTAL
FUND	229	302	303	305	401	402	723	724	725	726	727	728	733	734	790	TOTAL
CASH BALANCE - 999	51,184.27	3,191,106.30	-1,557,329.81	9,164,974.75	-441,950.78	722,836.91	2,814,249.20	4,533,365.38	12,767.11	35,157.71	873.42	401,685.04	12,238.16	2,364.44	779.87	33,366,403.89
CASH & INVEST ON EACH FUND'S BAL SHEET	51,184.27	3,191,106.30	-1,557,329.81	9,164,974.75	-441,950.78	722,836.91	2,814,249.20	4,533,365.38	12,767.11	35,157.71	873.42	401,685.04	12,238.16	2,364.44	779.87	33,366,423.80

FROM 999 REPORT

101-0001	CASH IN TREASURER'S OFFICE															670.00	
101-0002	CASH IN RECREATION															1,200.00	
101-0004	PETTY CASH - DMV SELECT															200.00	
102-1016	BOM - GENERAL CHECKING															3,250.56	
102-1019	BSV - GENERAL CHECKING	51,184.27	3,191,106.30	-1,557,329.81	4,666,875.99	-441,950.78	722,836.91	-21,995.42					12,238.16		779.87	3,416,789.00	
102-1024	BSV - CAFETERIA CHECKING															509,060.12	
102-1031	BOM - ABRAHAMS SCHOLARSHIP							31,752.64								31,752.64	
102-1052	FIFTH THIRD - REVENUE RECOVERY															188,527.67	
103-1010	BSV - SPECIAL WELFARE SAVINGS													2,364.44		2,364.44	
103-1011	BSV - BUTTERWORTH SCHOLARSHIP								767.11							767.11	
103-1012	BOM - RETIRED TEACHERS FUND									5,157.71						5,157.71	
103-1014	BOM - DOYLE SCHOLARSHIP FUND											7,345.67				7,345.67	
103-1015	BOM - WILLIAMSON SCHOLARSHIP										209.20					209.20	
103-1016	BOM - GENERAL SAVINGS															0.00	
104-1020	CDARS - GENERAL ACCOUNT															0.00	
104-1030	BOM - ABRAHAMS SCHOLARSHIP															0.00	
104-1031	BSV - BUTTERWORTH SCHOLARSHIP								12,000.00							12,000.00	
104-1032	BOM - WILLIAMSON SCHOLARSHIP										664.22					664.22	
104-1219	BOM - RETIRED TEACHERS FUND									30,000.00						30,000.00	
106-1010	LGIP - GENERAL FUND															16,926,149.97	
106-1011	LGIP - ZIONS 2018B TAXABLE BONDS				522,752.60											522,752.60	
106-1012	FEDERAL AGENCY FUNDS															0.00	
106-1013	CAPRIN MGT/US BANK															0.00	
107-1010	ABRAHAMS INVESTMENT FUND							4,501,612.74								4,501,612.74	
107-1011	PAMPLIN INVESTMENT FUND						2,836,244.62									2,836,244.62	
107-1013	DOYLE INVESTMENT FUND															0.00	
107-1015	DOYLE LGIP FUND											394,339.37				394,339.37	
109-0100	VRA 2016B SNAP00043-062,063															0.00	
109-0200	ZIONS 2018A SNAP00225-002															0.00	
109-0300	VRA 2019C SNAP00043-064,065				2,432,862.15											2,432,862.15	
109-0400	VRA 2019C USBANK LGIP REFUNDING															0.00	
109-0500	VRA 2019C USBANK TAXABLE				1,542,484.01											1,542,484.01	
109-0600	BAPCC 2020 SNAP 066-067 SES HVAC		0.00													0.00	
109-0700	BAPCC 2020 SNAP 068-069 FIRE TRUCK				0.00											0.00	
400-0790	COMMONWEALTH CURRENT DEBIT ACCT															0.00	
	TOTAL CASH & INVESTMENTS	51,184.27	3,191,106.30	-1,557,329.81	9,164,974.75	-441,950.78	722,836.91	2,814,249.20	4,533,365.38	12,767.11	35,157.71	873.42	401,685.04	12,238.16	2,364.44	779.87	33,366,403.80