

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

FOR THE PERIOD ENDED: APRIL 30, 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	1,905,720	32,111,405	21,998,389	53,278,895	55,954,451	4,336,600	45,610,646	10,343,805	21,586,423.85	-13,499,240.81	8,087,183.04
102	MEALS TAX FUND	1,094,721	1,000,000	115,082	890,736	109,264	1,000,000	1,000,000	83,333	833,333	166,667	260,701.24	57,402.60	318,103.84
110	COMMUNITY DEVELOPMENT FUND	66,363	51,560	15,000	90,243	-38,683	63,411	889,619	17,094	189,284	700,335	838,058.64	-99,040.69	739,017.95
205	SCHOOL FUND	49,657,019	53,795,837	4,772,956	43,142,189	10,653,648	51,442,382	54,730,279	4,612,709	42,320,906	12,409,373	934,441.65	821,283.39	1,755,725.04
206	TEXTBOOK FUND	440,831	542,758	32,614	320,575	222,183	161,526	650,000	1,250	237,272	412,728	737,185.01	83,303.46	820,488.47
207	SCHOOL NUTRITION FUND	2,807,515	2,618,100	319,776	1,989,985	628,115	2,324,785	3,279,486	264,317	2,086,852	1,192,634	661,385.99	-96,867.10	564,518.89
208	COVID19 - SCHOOLS	2,129,473	7,059,838	61,847	995,590	6,064,248	2,129,507	7,059,838	142,052	2,429,489	4,630,349	0.00	-1,433,899.02	-1,433,899.02
209	RECYCLING/LITTER GRANT FUND	123,188	91,329	0	52,842	38,487	64,013	189,178	0	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	47	997	10,583	11,579.71	-537.06	11,042.65
219	CHILDREN'S SERVICES FUND	2,211,693	2,306,557	207,431	1,607,098	699,459	2,187,871	2,441,747	173,531	1,609,848	831,899	135,190.27	-2,749.64	132,440.63
220	SOCIAL SERVICES FUND	3,147,553	3,318,591	251,311	2,437,081	881,510	3,103,646	3,568,404	316,529	2,737,354	831,050	279,497.28	-300,273.05	-20,775.77
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	287	2,563	937	3,591	18,069	0	3,085	14,984	14,568.62	-522.42	14,046.20
228	FIRE/EMS/GRANT PROG FUND	526,408	5,375,765	901	5,410,518	-34,753	592,993	5,708,935	75,303	5,288,906	420,029	333,171.18	121,612.02	454,783.20
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	4,357,848	58,906	3,256,301	1,101,547	2,255,266	6,559,642	90,067	2,284,164	4,275,478	2,201,793.86	972,136.39	3,173,930.25
303	SCHOOL GRANTS FUND	3,089,425	3,661,190	694,168	1,377,952	2,283,238	3,110,192	3,945,138	273,122	2,798,184	1,146,954	283,947.74	-1,420,231.55	-1,136,283.81
305	COUNTY CAPITAL PROJECTS FUND	2,792,010	6,961,678	97,367	7,223,576	-261,898	3,649,396	14,401,678	1,399,737	6,692,273	7,709,405	7,439,400.50	531,303.79	7,970,704.29
401	COUNTY DEBT SERVICE FUND	3,645,512	3,645,512	303,793	3,037,927	607,585	4,190,299	4,130,297	0	4,130,204	93	900,962.35	-1,092,277.76	-191,315.41
402	SCHOOL DEBT SERVICE FUND	3,844,705	3,844,704	320,392	3,203,921	640,783	3,367,431	3,353,500	0	3,353,500	0	1,192,808.29	-149,579.30	1,043,228.99
723	PAMPLIN FUND	-234,068	0	-102,708	97,720	-97,720	86,423	0	12,791	73,296	-73,296	2,674,325.86	24,423.94	2,698,749.80
724	E ABRAHAMS SCHOL FUND	-122,763	0	-101,968	56,111	-56,111	108,545	0	0	100,975	-100,975	4,476,261.17	-44,863.52	4,431,397.65
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	2,392	10,905	-10,905	6,000	0	0	2,785	-2,785	395,956.61	8,120.21	404,076.82
733	SPECIAL WELFARE	137,314	0	1,541	22,364	-22,364	126,162	0	259	54,068	-54,068	45,225.11	-31,704.68	13,520.43
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	14,231	101,724	-101,724	179,048	0	12,263	98,397	-98,397	0.00	3,326.91	3,326.91
	TOTAL	132,282,034	152,744,561	8,971,039	107,440,520	45,304,041	133,442,677	167,940,366	11,811,004	123,017,765	44,922,601	45,605,153.56	-15,577,244.28	30,027,909.28

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: APRIL 30, 2023

	2022	04/30/22	%	FY 2023				%	BUDGET	
REVENUES	TOTAL ACT	YTD	REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	VARIANCE
General Property Taxes	36,683,160	19,123,655	47.9%	37,077,171	826,248	19,960,152	17,117,019	46.2%	16.7%	-29.5%
Local % of State Sales Tax	2,686,215	1,767,665	34.2%	2,810,000	221,604	1,939,440	870,560	31.0%	16.7%	-14.3%
Other Local Taxes	3,944,441	2,566,086	34.9%	3,066,028	135,271	2,293,573	772,455	25.2%	16.7%	-8.5%
Permits, Fees, Licenses	472,489	324,051	31.4%	373,600	27,161	284,155	89,445	23.9%	16.7%	-7.3%
Fines & Forfeitures	518,333	376,735	27.3%	600,700	48,374	361,866	238,834	39.8%	16.7%	-23.1%
Revenue-Use of Money/Prop	44,654	26,910	39.7%	182,657	99,139	682,404	-499,747	-273.6%	16.7%	290.3%
Charges for Services	1,981,527	1,379,039	30.4%	1,301,711	115,814	1,025,353	276,358	21.2%	16.7%	-4.6%
Misc Revenue	154,005	130,092	15.5%	171,700	21,194	150,273	21,427	12.5%	16.7%	4.2%
Recovered Cost	196,937	146,444	25.6%	791,387	16,752	658,263	133,124	16.8%	16.7%	-0.2%
Revenue from Commonwealth	6,882,008	4,087,452	40.6%	7,650,271	375,381	4,690,320	2,959,951	38.7%	16.7%	-22.0%
Revenue from Federal Govt	255,899	43,853	82.9%	84,569	18,782	65,607	18,962	22.4%	16.7%	-5.8%
TOTAL REVENUES	53,819,667	29,971,982	44.3%	54,109,794	1,905,720	32,111,405	21,998,389	40.7%	16.7%	-24.0%
EXPENDITURES										
Salaries & Wages	12,700,666	10,561,961	16.8%	14,302,322	1,124,682	11,260,047	3,042,275	21.3%	16.7%	-4.6%
Benefits	3,728,080	3,106,972	16.7%	4,528,916	344,289	3,436,447	1,092,469	24.1%	16.7%	-7.5%
Total Salaries & Benefits	16,428,746	13,668,933	16.8%	18,831,238	1,468,971	14,696,494	4,134,744	22.0%	16.7%	-5.3%
Temporary Help	8,813	11,971	-35.8%	17,000	-2,540	18,007	-1,007	-5.9%	16.7%	22.6%
Professional Services	1,475,967	1,060,849	28.1%	1,465,132	128,740	1,062,282	402,850	27.5%	16.7%	-10.8%
Other Purchased Services	2,675,998	2,453,614	8.3%	2,832,271	225,209	2,145,794	686,477	24.2%	16.7%	-7.6%
Insurance	530,010	529,728	0.1%	581,451	0	605,944	-24,493	-4.2%	16.7%	20.9%
Repairs & Maintenance	1,597,979	1,319,883	17.4%	1,979,274	111,334	1,655,898	323,376	16.3%	16.7%	0.3%
Advertising/Marketing	34,579	25,733	25.6%	48,430	3,670	20,747	27,683	57.2%	16.7%	-40.5%
Utilities	1,088,962	841,454	22.7%	1,131,276	45,649	947,204	184,071	16.3%	16.7%	0.4%
Rental/Lease	191,953	122,843	36.0%	253,300	13,059	182,334	70,966	28.0%	16.7%	-11.3%
Travel/Training	98,157	114,257	-16.4%	160,934	13,753	100,156	60,777	37.8%	16.7%	-21.1%
Supplies	900,783	708,717	21.3%	922,628	115,086	819,098	103,530	11.2%	16.7%	5.4%
Dues/Memberships	33,438	31,443	6.0%	41,098	812	29,979	11,119	27.1%	16.7%	-10.4%
Contributions	1,395,414	1,086,797	22.1%	1,498,060	179,296	1,154,475	343,585	22.9%	16.7%	-6.3%
Misc Expenditures	46,018	4,292	90.7%	90,590	1,221	74,023	16,567	18.3%	16.7%	-1.6%
Total Other Expenditures	10,078,071	8,311,581	17.5%	11,021,443	835,289	8,815,941	2,205,502	20.0%	16.7%	-3.3%
Capital Expenditures	364,219	302,076	17.1%	278,274	35,635	268,123	10,151	3.6%	16.7%	13.0%
TOTAL EXPENDITURES	26,871,036	22,282,590	17.1%	30,130,955	2,339,895	23,780,559	6,350,396	21.1%	16.7%	-4.4%
TRANSFERS										
Transfers from Gen Fund	26,408,269	22,459,412	85.0%	25,823,496	1,996,704	21,830,087	3,993,409	15.5%	16.7%	1.2%
TOTAL TRANSFERS	26,408,269	22,459,412	15.0%	25,823,496	1,996,704	21,830,087	3,993,409	15.5%	16.7%	1.2%
TOTAL EXPEND/TRANS	53,279,305	44,742,002	16.0%	55,954,451	4,336,600	45,610,646	10,343,805	18.5%	16.7%	-1.8%
NET CHANGE IN FUND BAL	540,362	-14,770,020		-1,844,657	-2,430,880	-13,499,241				
BEG FUND BALANCE	21,046,062	21,046,062		21,586,424		21,586,424				
END FUND BALANCE	21,586,424	6,276,042		19,741,767		8,087,183				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
APRIL 30, 2023**

FY 2022	04/30/22	%	DEPARTMENT	FY 2023	%	BUDGET	OVER/			
TOTAL ACT	YTD	REMAIN		BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	(UNDER)
126,970	107,173	15.6%	Board of Supervisors	127,788	9,820	104,320	23,468	18.4%	16.7%	-1.7%
414,529	345,779	16.6%	County Administration	469,949	36,855	399,739	70,210	14.9%	16.7%	1.7%
389,908	316,659	18.8%	Legal Services	448,932	33,995	331,881	117,051	26.1%	16.7%	-9.4%
501,671	460,403	8.2%	Human Resources	571,088	21,336	519,269	51,819	9.1%	16.7%	7.6%
71,050	71,050	0.0%	Auditor	70,000	0	61,330	8,670	12.4%	16.7%	4.3%
499,345	406,562	18.6%	Commissioner of Revenue	581,969	45,840	460,354	121,615	20.9%	16.7%	-4.2%
597,737	486,352	18.6%	Treasurer	682,247	45,365	529,569	152,678	22.4%	16.7%	-5.7%
353,118	298,264	15.5%	Accounting	414,970	34,981	342,177	72,793	17.5%	16.7%	-0.9%
715,679	596,188	16.7%	Information Systems	1,015,950	67,262	788,994	226,956	22.3%	16.7%	-5.7%
231,146	199,759	13.6%	Board of Elections	277,251	16,464	220,094	57,157	20.6%	16.7%	-3.9%
11,582	12,768	-10.2%	Circuit Court	17,100	-2,240	16,671	429	2.5%	16.7%	14.2%
20,154	16,822	16.5%	Gen District Court	22,708	4,284	19,274	3,434	15.1%	16.7%	1.5%
75	75	-0.4%	Magistrates	200	0	530	-330	-164.9%	16.7%	181.6%
589,246	433,873	26.4%	Clerk of Circuit Court	524,726	46,268	466,539	58,187	11.1%	16.7%	5.6%
90,154	71,025	21.2%	Victim Witness Program	167,206	8,811	92,359	74,847	44.8%	16.7%	-28.1%
538,638	445,908	17.2%	Commonwealth's Attorney	688,092	39,313	440,673	247,419	36.0%	16.7%	-19.3%
5,402,335	4,556,302	15.7%	Sheriff	6,050,072	478,866	4,954,740	1,095,332	18.1%	16.7%	-1.4%
782,541	535,636	31.6%	Volunteer Fire Departments	759,442	105,132	612,508	146,934	19.3%	16.7%	-2.7%
3,147,547	2,605,446	17.2%	Fire & EMS	3,478,183	260,990	2,732,194	745,989	21.4%	16.7%	-4.8%
1,648,863	1,648,863	0.0%	Confinement & Care of Prisoners	1,786,457	0	1,317,877	468,580	26.2%	16.7%	-9.6%
256,800	239,954	6.6%	Court Services	295,035	57,380	247,033	48,002	16.3%	16.7%	0.4%
222,597	181,027	18.7%	Other Correction & Detention	255,202	19,558	197,297	57,905	22.7%	16.7%	-6.0%
319,110	265,120	16.9%	Building Inspection	365,185	29,672	303,222	61,963	17.0%	16.7%	-0.3%
407,283	339,060	16.8%	Animal Control/Pound	434,858	31,863	350,778	84,080	19.3%	16.7%	-2.7%
320	240	25.0%	Medical Examiner	800	0	220	580	72.5%	16.7%	-55.8%
1,568,596	1,321,538	15.8%	Communications	1,850,840	121,691	1,510,154	340,686	18.4%	16.7%	-1.7%
45,117	33,344	26.1%	Streetlights	45,500	3,730	36,009	9,491	20.9%	16.7%	-4.2%
1,570,770	1,210,725	22.9%	Waste Management	1,774,075	143,884	1,273,964	500,111	28.2%	16.7%	-11.5%
16,494	15,744	4.5%	Public Nuisance Control	30,000	10,375	36,578	-6,578	-21.9%	16.7%	38.6%
3,214,637	2,433,134	24.3%	General Properties	3,352,531	268,401	2,440,078	912,453	27.2%	16.7%	-10.5%
342,023	342,023	0.0%	Local Health Department	342,023	69,132	325,649	16,374	4.8%	16.7%	11.9%
85,537	85,537	0.0%	Behavioral Health-District 19	96,828	24,207	96,828	0	0.0%	16.7%	16.7%
11,000	11,000	0.0%	Area Agency on Aging	10,000	0	10,000	0	0.0%	16.7%	16.7%
26,213	26,213	0.0%	Other Social Services	26,713	0	26,713	0	0.0%	16.7%	16.7%
15,855	15,855	0.0%	Community Colleges	16,025	0	16,025	0	0.0%	16.7%	16.7%
1,013,415	795,958	21.5%	Parks & Recreation	1,115,048	105,772	855,571	259,477	23.3%	16.7%	-6.6%
310,646	310,646	0.0%	Libraries	323,072	80,768	323,072	0	0.0%	16.7%	16.7%
504,000	375,270	25.5%	Planning/Zoning/GIS	566,970	45,866	474,296	92,674	16.3%	16.7%	0.3%
440,621	365,229	17.1%	Community Development	632,277	41,719	449,466	182,811	28.9%	16.7%	-12.2%
204,985	204,490	0.2%	Other Planning/Community Dev	253,013	728	250,922	2,091	0.8%	16.7%	15.8%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	16.7%	16.7%
149,817	83,076	44.5%	Cooperative Extension Program	178,130	31,805	133,095	45,035	25.3%	16.7%	-8.6%
26,408,269	22,459,412	15.0%	Transfers to Other Funds	25,823,496	1,996,704	21,830,087	3,993,409	15.5%	16.7%	1.2%
53,278,895	44,742,002	16.0%	TOTAL EXPENDITURES	55,954,451	4,336,600	45,610,646	10,343,805	18.5%	16.7%	-1.8%

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
Local Health Dept	Quarterly Contribution Payment
Behavioral Health - District 19	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
Transfers to Other Funds	CIP Transfer

By Category

Temporary Help	Jury Duty
Insurance	Annual & Quarterly Insurance Premiums
Supplies	Medical/Janitorial Supplies
Dues/Memberships	Annual Payments

CASH RECONCILIATION

4/30/23

FUND	GENERAL 101	MEALS 102	SOC SRV 140	146	SCHOOL 205	TEXTBOOK 206	CAFÉ 207	COVID -SCH 208	LITTER 209	COMM DEV 210	COMM SRV 211	CSA 219	LAW LIB 226	FIRE PROG 228
CASH BALANCE - 999	8,435,322.56	319,037.46	224.61	3,656.24	1,755,725.04	820,488.47	564,518.89	-1,433,899.02	70,555.06	739,017.95	11,042.65	132,440.63	14,046.20	454,783.20
CASH & INVEST ON EACH FUND'S BAL SHEET	8,435,342.37	319,037.46	224.61	3,656.24	1,755,725.04	820,488.47	564,518.89	-1,433,899.02	70,555.06	739,017.95	11,042.65	132,440.63	14,046.20	454,783.20

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	3,251.20													
102-1019 BSV - GENERAL CHECKING	-8,853,770.23	319,037.46	224.61	3,656.24	1,755,725.04	820,488.47		-1,433,899.02	70,555.06	739,017.95	11,042.65	132,440.63	14,046.20	454,783.20
102-1024 BSV - CAFETERIA CHECKING							564,518.89							
102-1031 BOM - ABRAHAMS SCHOLARSHIP														
102-1052 FIFTH THIRD - REVENUE RECOVERY	269,708.64													
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	17,014,062.95													
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	8,435,322.56	319,037.46	224.61	3,656.24	1,755,725.04	820,488.47	564,518.89	-1,433,899.02	70,555.06	739,017.95	11,042.65	132,440.63	14,046.20	454,783.20

CASH RECONCILIATION

4/30/23

FUND	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
	229	302	303	305	401	402	723	724	725	726	727	728	733	734	790	
CASH BALANCE - 999	51,184.27	3,173,930.25	-1,136,283.81	7,970,704.29	-191,315.41	1,043,228.99	2,698,749.80	4,431,397.65	12,767.11	35,157.71	873.42	404,076.82	13,520.43	2,364.44	3,326.91	30,400,642.81
CASH & INVEST ON EACH FUND'S BAL SHEET	51,184.27	3,173,930.25	-1,136,283.81	7,970,704.29	-191,315.41	1,043,228.99	2,698,749.80	4,431,397.65	12,767.11	35,157.71	873.42	404,076.82	13,520.43	2,364.44	3,326.91	30,400,662.62

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															3,251.20	
102-1019	BSV - GENERAL CHECKING	51,184.27	3,173,930.25	-1,136,283.81	4,692,733.32	-191,315.41	1,043,228.99	-34,786.84					13,520.43		3,326.91	1,648,886.37	
102-1024	BSV - CAFETERIA CHECKING															564,518.89	
102-1031	BOM - ABRAHAMS SCHOLARSHIP								31,755.25							31,755.25	
102-1052	FIFTH THIRD - REVENUE RECOVERY															269,708.64	
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											7,345.97				7,345.97	
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															17,014,062.95	
106-1011	LGIP - ZIONS 2018B TAXABLE BONDS				524,850.75											524,850.75	
106-1012	FEDERAL AGENCY FUNDS															0.00	
106-1013	CAPRIN MGT/US BANK															0.00	
107-1010	ABRAHAMS INVESTMENT FUND								4,399,642.40							4,399,642.40	
107-1011	PAMPLIN INVESTMENT FUND						2,733,536.64									2,733,536.64	
107-1013	DOYLE INVESTMENT FUND															0.00	
107-1015	DOYLE LGIP FUND											396,730.85				396,730.85	
109-0100	VRA 2016B SNAP00043-062,063															0.00	
109-0200	ZIONS 2018A SNAP00225-002															0.00	
109-0300	VRA 2019C SNAP00043-064,065				2,199,113.98											2,199,113.98	
109-0400	VRA 2019C USBANK LGIP REFUNDING															0.00	
109-0500	VRA 2019C USBANK TAXABLE				554,006.24											554,006.24	
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	3,173,930.25	-1,136,283.81	7,970,704.29	-191,315.41	1,043,228.99	2,698,749.80	4,431,397.65	12,767.11	35,157.71	873.42	404,076.82	13,520.43	2,364.44	3,326.91	30,400,642.81