

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

**FOR THE PERIOD ENDED:       OCTOBER 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	57,047,818	56,529,428	3,218,443	8,046,045	48,483,383	55,032,588	59,280,589	5,297,279	22,572,721	36,707,868	23,605,603.39	-14,526,675.92	9,078,927.47
102	MEALS TAX FUND	1,223,339	1,100,000	110,428	335,440	764,560	1,000,000	1,350,000	112,500	450,000	900,000	484,039.86	-114,560.39	369,479.47
110	COMMUNITY DEVELOPMENT FUND	89,984	50,240	0	25,000	25,240	257,190	731,344	19,059	58,790	672,554	670,853.04	-33,789.93	637,063.11
205	SCHOOL FUND	53,638,312	55,771,676	4,424,026	16,662,899	39,108,777	54,452,614	56,271,676	4,530,824	15,798,146	40,473,530	120,140.01	864,752.78	984,892.79
206	TEXTBOOK FUND	543,479	542,758	32,770	131,079	411,679	268,126	913,109	66,628	199,412	713,697	1,012,537.79	-68,332.92	944,204.87
207	SCHOOL NUTRITION FUND	2,693,092	2,568,960	-213,830	-70,242	2,639,202	2,758,569	2,500,000	129,153	467,612	2,032,388	595,908.75	-537,853.27	58,055.48
208	COVID19 - SCHOOLS	3,435,314	5,764,800	305,400	-597,286	6,362,086	3,317,958	5,764,800	255,954	2,068,621	3,696,179	117,356.29	-2,665,906.98	-2,548,550.69
209	RECYCLING/LITTER GRANT FUND	70,239	71,584	4,853	76,872	-5,288	80,136	135,361	0	0	135,361	87,952.20	76,872.11	164,824.31
211	COMMUNITY SERVICE FUND	1,986	0	0	2,500	-2,500	1,252	10,992	32	382	10,610	12,313.45	2,118.21	14,431.66
219	CHILDREN'S SERVICES FUND	2,105,996	2,106,557	161,088	337,728	1,768,829	2,206,792	2,400,000	253,792	389,616	2,010,384	34,394.18	-51,887.96	-17,493.78
220	SOCIAL SERVICES FUND	3,266,095	3,390,564	288,784	868,071	2,522,493	3,358,052	3,601,957	272,656	1,007,768	2,594,189	187,539.89	-139,696.31	47,843.58
221	YOUTH ADVISORY BOARD FUND	0	0	0	0	0	300	0	0	0	3,656.24	0.00	0.00	3,656.24
226	LAW LIBRARY FUND	3,427	3,500	290	812	2,689	4,134	17,372	350	1,398	15,974	13,861.10	-586.90	13,274.20
228	FIRE/EMS/GRANT PROG FUND	3,792,781	174,793	1,630,184	1,763,788	-1,588,995	3,839,917	528,166	1,546,505	1,576,175	-1,048,009	286,035.28	187,612.76	473,648.04
229	FORFEITED ASSET SHARING PROG	1,839	0	-365	0	0	2,756	48,524	11,580	11,580	36,944	47,606.76	-11,580.00	36,026.76
302	SCHOOL CAPITAL PROJECTS FUND	4,627,421	1,890,416	21,068	1,798,984	91,432	3,419,706	5,716,796	376,224	885,923	4,830,873	3,409,508.66	913,060.76	4,322,569.42
303	SCHOOL GRANTS FUND	3,812,659	3,669,051	77,316	58,542	3,610,509	3,673,171	3,595,766	270,113	879,387	2,716,379	423,435.73	-820,844.85	-397,409.12
305	COUNTY CAPITAL PROJECTS FUND	5,681,675	3,237,487	1,599,322	4,653,711	-1,416,224	7,583,852	10,742,275	131,248	1,956,468	8,785,807	5,537,223.17	2,697,242.57	8,234,465.74
401	COUNTY DEBT SERVICE FUND	3,645,512	3,771,380	314,282	1,257,127	2,514,253	4,130,204	4,129,296	0	3,685,127	444,169	416,269.89	-2,428,000.34	-2,011,730.45
402	SCHOOL DEBT SERVICE FUND	3,844,705	3,844,705	320,392	1,281,568	2,563,137	3,353,500	3,344,756	0	2,987,516	357,240	1,684,013.19	-1,705,947.34	-21,934.15
723	PAMPLIN FUND	146,530	0	0	23,915	-23,915	99,714	0	4,639	17,257	-17,257	2,721,142.46	6,658.34	2,727,800.80
724	E ABRAHAMS SCHOL FUND	102,403	0	3	37,606	-37,606	100,975	0	11,275	110,325	-110,325	4,477,689.11	-72,718.51	4,404,970.60
725	I BUTTERWORTH SCHOL FUND	121	0	0	0	0	0	0	0	0	0	12,887.77	0.00	12,887.77
726	RETIRED TEACHERS FUND	1,773	0	315	525	-525	1,510	0	0	80	-80	36,198.77	445.00	36,643.77
727	WILLIAMSON SCHOL FUND	3	0	0	0	0	0	0	0	0	0	876.87	0.00	876.87
728	DOYLE SCHOL FUND	13,869	0	1,677	5,016	-5,016	2,785	0	0	3,750	-3,750	407,040.80	1,266.45	408,307.25
733	SPECIAL WELFARE	23,705	0	3,539	3,539	-3,539	57,123	0	2,052	2,784	-2,784	8,268.11	754.80	9,022.91
734	WELFARE SAVINGS ACCTS	2	0	0	0	0	0	0	0	0	0	2,366.21	0.00	2,366.21
790	COMM CREDIT ACCT	132,759	0	-139	32,082	-32,082	132,759	0	-1,338	28,410	-28,410	0.00	3,671.92	3,671.92
	<b>TOTAL</b>	<b>149,946,839</b>	<b>144,487,899</b>	<b>12,299,843</b>	<b>36,735,321</b>	<b>107,752,578</b>	<b>149,135,684</b>	<b>161,082,779</b>	<b>13,290,525</b>	<b>55,159,247</b>	<b>105,923,532</b>	<b>46,416,718.97</b>	<b>-18,423,925.92</b>	<b>27,992,793.05</b>

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

<b>REVENUES</b>	<b>2023 TOTAL ACT</b>	<b>10/31/22 YTD</b>	<b>% REMAIN</b>	<b>FY 2024 BUDGET</b>	<b>CURR MTD</b>	<b>CURR YTD</b>	<b>REMAIN</b>	<b>% REMAIN</b>	<b>BUDGET REMAIN</b>	<b>VARIANCE</b>
General Property Taxes	38,329,720	4,351,847	88.6%	38,052,614	1,868,980	3,480,082	34,572,532	90.9%	66.7%	-24.2%
Local % of State Sales Tax	3,050,271	505,002	83.4%	3,000,000	256,062	565,793	2,434,207	81.1%	66.7%	-14.5%
Other Local Taxes	3,535,711	528,839	85.0%	3,150,027	143,892	464,416	2,685,611	85.3%	66.7%	-18.6%
Permits, Fees, Licenses	341,726	121,850	64.3%	353,400	42,787	136,937	216,463	61.3%	66.7%	5.4%
Fines & Forfeitures	520,515	119,866	77.0%	700,600	51,371	140,144	560,456	80.0%	66.7%	-13.3%
Revenue-Use of Money/Prop	847,002	150,776	82.2%	416,657	95,715	327,396	89,261	21.4%	66.7%	45.2%
Charges for Services	1,466,282	485,440	66.9%	1,409,202	192,012	341,186	1,068,016	75.8%	66.7%	-9.1%
Misc Revenue	212,342	58,181	72.6%	181,600	22,151	97,015	84,585	46.6%	66.7%	20.1%
Recovered Cost	965,143	143,593	85.1%	843,895	209,602	292,824	551,071	65.3%	66.7%	1.4%
Revenue from Commonwealth	7,702,025	1,532,715	80.1%	7,828,825	303,054	1,667,435	6,161,390	78.7%	66.7%	-12.0%
Revenue from Federal Govt	77,081	4,905	93.6%	92,608	32,817	32,817	59,791	64.6%	66.7%	2.1%
<b>TOTAL REVENUES</b>	<b>57,047,818</b>	<b>8,003,014</b>	<b>86.0%</b>	<b>56,029,428</b>	<b>3,218,443</b>	<b>7,546,045</b>	<b>48,483,383</b>	<b>86.5%</b>	<b>66.7%</b>	<b>-19.9%</b>
<b>TRANSFERS</b>										
Transfers to Gen Fund	0	0	0.0%	500,000	0	500,000	0	0.0%	66.7%	66.7%
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0.0%</b>	<b>66.7%</b>	<b>66.7%</b>
<b>TOTAL REVENUES/TRANS</b>	<b>57,047,818</b>	<b>8,003,014</b>	<b>86.0%</b>	<b>56,529,428</b>	<b>3,218,443</b>	<b>8,046,045</b>	<b>48,483,383</b>	<b>85.8%</b>	<b>66.7%</b>	<b>-19.1%</b>
<b>EXPENDITURES</b>										
Salaries & Wages	13,726,565	4,467,072	67.5%	15,469,500	1,264,898	4,866,968	10,602,532	68.5%	66.7%	-1.9%
Benefits	4,145,418	1,364,164	67.1%	4,784,917	366,075	1,441,770	3,343,147	69.9%	66.7%	-3.2%
<b>Total Salaries &amp; Benefits</b>	<b>17,871,983</b>	<b>5,831,236</b>	<b>67.4%</b>	<b>20,254,417</b>	<b>1,630,974</b>	<b>6,308,739</b>	<b>13,945,678</b>	<b>68.9%</b>	<b>66.7%</b>	<b>-2.2%</b>
Temporary Help	24,333	5,222	78.5%	17,000	303	6,716	10,284	60.5%	66.7%	6.2%
Professional Services	1,422,510	280,283	80.3%	1,780,484	142,980	381,057	1,399,427	78.6%	66.7%	-11.9%
Other Purchased Services	2,714,022	837,060	69.2%	2,910,582	697,723	1,301,311	1,609,271	55.3%	66.7%	11.4%
Insurance	612,195	598,608	2.2%	627,776	-7,120	582,828	44,948	7.2%	66.7%	59.5%
Repairs & Maintenance	2,019,621	653,186	67.7%	1,987,185	208,038	1,011,030	976,155	49.1%	66.7%	17.5%
Advertising/Marketing	29,780	8,872	70.2%	54,130	10,247	17,059	37,071	68.5%	66.7%	-1.8%
Utilities	1,235,472	329,287	73.3%	1,224,306	108,765	329,496	894,810	73.1%	66.7%	-6.4%
Rental/Lease	219,163	93,437	57.4%	264,865	93,099	138,240	126,625	47.8%	66.7%	18.9%
Travel/Training	110,851	25,790	76.7%	156,733	4,725	43,090	113,643	72.5%	66.7%	-5.8%
Supplies	1,030,698	366,904	64.4%	1,041,216	151,134	381,366	659,850	63.4%	66.7%	3.3%
Dues/Memberships	32,669	19,766	39.5%	42,589	830	19,286	23,303	54.7%	66.7%	12.0%
Contributions	1,467,577	740,177	49.6%	1,456,604	199,687	812,746	643,858	44.2%	66.7%	22.5%
Misc Expenditures	98,501	-12,603	112.8%	113,250	36,541	66,902	46,348	40.9%	66.7%	25.7%
<b>Total Other Expenditures</b>	<b>11,017,393</b>	<b>3,945,989</b>	<b>64.2%</b>	<b>11,676,720</b>	<b>1,646,953</b>	<b>5,091,127</b>	<b>6,585,593</b>	<b>56.4%</b>	<b>66.7%</b>	<b>10.3%</b>
<b>Capital Expenditures</b>	<b>319,716</b>	<b>70,733</b>	<b>77.9%</b>	<b>335,595</b>	<b>28,817</b>	<b>51,428</b>	<b>284,167</b>	<b>84.7%</b>	<b>66.7%</b>	<b>-18.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>29,209,092</b>	<b>9,847,958</b>	<b>66.3%</b>	<b>32,266,732</b>	<b>3,306,743</b>	<b>11,451,294</b>	<b>20,815,438</b>	<b>64.5%</b>	<b>66.7%</b>	<b>2.2%</b>
<b>TRANSFERS</b>										
Transfers from Gen Fund	25,823,496	9,849,861	38.1%	27,013,857	1,990,535	11,121,427	15,892,430	58.8%	66.7%	7.8%
<b>TOTAL TRANSFERS</b>	<b>25,823,496</b>	<b>9,849,861</b>	<b>61.9%</b>	<b>27,013,857</b>	<b>1,990,535</b>	<b>11,121,427</b>	<b>15,892,430</b>	<b>58.8%</b>	<b>66.7%</b>	<b>7.8%</b>
<b>TOTAL EXPEND/TRANS</b>	<b>55,032,588</b>	<b>19,697,819</b>	<b>64.2%</b>	<b>59,280,589</b>	<b>5,297,279</b>	<b>22,572,721</b>	<b>36,707,868</b>	<b>61.9%</b>	<b>66.7%</b>	<b>4.7%</b>
<b>NET CHANGE IN FUND BAL</b>	2,015,230	-11,694,805		-2,751,161	-2,078,836	-14,526,676				
<b>BEG FUND BALANCE</b>	21,590,373	21,590,373		23,605,603		23,605,603				
<b>END FUND BALANCE</b>	23,605,603	9,895,568		20,854,442		9,078,928				

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

<b>FY 2023</b>	<b>10/31/22</b>	<b>%</b>		<b>FY 2024</b>				<b>%</b>	<b>BUDGET</b>	<b>OVER/</b>
<b>TOTAL ACT</b>	<b>YTD</b>	<b>REMAIN</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>CURR MTD</b>	<b>CURR YTD</b>	<b>REMAIN</b>	<b>REMAIN</b>	<b>REMAIN</b>	<b>(UNDER)</b>
123,068	49,632	59.7%	Board of Supervisors	125,599	7,423	52,075	73,524	58.5%	66.7%	8.1%
484,111	176,082	63.6%	County Administration	490,497	44,670	182,213	308,284	62.9%	66.7%	3.8%
399,221	128,170	67.9%	Legal Services	458,650	48,259	136,205	322,446	70.3%	66.7%	-3.6%
568,752	371,177	34.7%	Human Resources	584,307	13,005	345,987	238,320	40.8%	66.7%	25.9%
61,330	0	100.0%	Auditor	72,480	0	5,150	67,330	92.9%	66.7%	-26.2%
552,914	171,379	69.0%	Commissioner of Revenue	606,916	51,786	186,994	419,922	69.2%	66.7%	-2.5%
0	0	0.0%	General Reassessment	400,000	0	0	400,000	100.0%	66.7%	-33.3%
647,698	208,876	67.8%	Treasurer	691,382	51,890	214,209	477,173	69.0%	66.7%	-2.3%
410,710	135,331	67.0%	Accounting	435,450	35,984	148,628	286,822	65.9%	66.7%	0.8%
1,039,500	373,057	64.1%	Information Systems	1,027,519	59,616	485,020	542,499	52.8%	66.7%	13.9%
281,751	78,987	72.0%	Board of Elections	297,694	29,991	94,573	203,121	68.2%	66.7%	-1.6%
21,976	5,018	77.2%	Circuit Court	17,100	2,680	9,227	7,873	46.0%	66.7%	20.6%
20,704	5,106	75.3%	Gen District Court	26,392	1,654	6,368	20,024	75.9%	66.7%	-9.2%
530	84	84.1%	Magistrates	200	0	36	164	82.1%	66.7%	-15.5%
547,959	180,134	67.1%	Clerk of Circuit Court	550,813	56,657	185,180	365,633	66.4%	66.7%	0.3%
113,646	37,547	67.0%	Victim Witness Program	139,256	9,602	39,779	99,477	71.4%	66.7%	-4.8%
544,888	186,619	65.8%	Commonwealth's Attorney	698,998	50,423	205,115	493,883	70.7%	66.7%	-4.0%
6,029,305	1,952,219	67.6%	Sheriff	6,570,727	585,973	2,299,735	4,270,992	65.0%	66.7%	1.7%
788,140	270,015	65.7%	Volunteer Fire Departments	790,922	51,222	368,861	422,061	53.4%	66.7%	13.3%
3,317,828	1,130,904	65.9%	Fire & EMS	4,252,700	426,192	1,321,217	2,931,483	68.9%	66.7%	-2.3%
1,680,940	477,407	71.6%	Confinement & Care of Prisoners	1,786,457	455,314	910,629	875,828	49.0%	66.7%	17.6%
274,376	110,912	59.6%	Court Services	298,183	68,024	132,640	165,543	55.5%	66.7%	11.2%
243,486	71,993	70.4%	Other Correction & Detention	264,635	23,017	85,488	179,147	67.7%	66.7%	-1.0%
363,243	108,916	70.0%	Building Inspection	360,239	28,549	113,260	246,979	68.6%	66.7%	-1.9%
421,226	125,382	70.2%	Animal Control/Pound	464,474	37,417	135,123	329,351	70.9%	66.7%	-4.2%
340	80	76.5%	Medical Examiner	800	20	60	740	92.5%	66.7%	-25.8%
1,812,240	663,695	63.4%	Communications	1,810,208	187,019	708,779	1,101,429	60.8%	66.7%	5.8%
47,579	12,100	74.6%	Streetlights	48,500	4,097	12,169	36,331	74.9%	66.7%	-8.2%
1,653,198	464,924	71.9%	Waste Management	1,734,456	134,450	463,264	1,271,192	73.3%	66.7%	-6.6%
56,177	3,686	93.4%	Public Nuisance Control	40,000	11,132	14,796	25,204	63.0%	66.7%	3.7%
3,228,813	919,961	71.5%	General Properties	3,373,014	357,844	951,429	2,421,585	71.8%	66.7%	-5.1%
325,649	171,012	47.5%	Local Health Department	325,649	81,412	162,825	162,825	50.0%	66.7%	16.7%
96,828	48,414	50.0%	Behavioral Health-District 19	108,134	27,034	54,067	54,067	50.0%	66.7%	16.7%
10,000	10,000	0.0%	Area Agency on Aging	10,000	0	10,000	0	0.0%	66.7%	66.7%
26,713	26,713	0.0%	Other Social Services	26,971	0	26,971	0	0.0%	66.7%	66.7%
16,025	16,025	0.0%	Community Colleges	16,026	0	16,026	0	0.0%	66.7%	66.7%
1,130,117	315,440	72.1%	Parks & Recreation	1,206,554	119,608	386,855	819,699	67.9%	66.7%	-1.3%
323,072	161,536	50.0%	Libraries	335,995	83,999	167,998	167,998	50.0%	66.7%	16.7%
576,799	179,164	68.9%	Planning/Zoning/GIS	628,071	65,815	214,799	413,273	65.8%	66.7%	0.9%
534,722	213,487	60.1%	Community Development	689,575	90,482	252,489	437,086	63.4%	66.7%	3.3%
250,949	248,970	0.8%	Other Planning/Community Dev	312,371	751	307,739	4,632	1.5%	66.7%	65.2%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	66.7%	66.7%
170,071	25,308	85.1%	Cooperative Extension Program	176,318	3,730	24,819	151,499	85.9%	66.7%	-19.3%
25,823,496	9,849,861	61.9%	Transfers to Other Funds	27,013,857	1,990,535	11,121,427	15,892,430	58.8%	66.7%	7.8%
<b>55,032,588</b>	<b>19,697,823</b>	<b>64.2%</b>	<b>TOTAL EXPENDITURES</b>	<b>59,280,589</b>	<b>5,297,279</b>	<b>22,572,721</b>	<b>36,707,868</b>	<b>61.9%</b>	<b>66.7%</b>	<b>4.7%</b>

## EXPLANATION OF BUDGET VARIANCE

### By Department

Board of Supervisors	Annual Insurance Premiumns
County Administration	Annual Insurance Premiumns
Human Resources	Annual Insurance Premiumns
Information Technology	Annual Maintenance Contracts
Circuit Court	Jurors
Volunteer Fire Departments	Annual Insurance Premiumns
Confinement & Care of Prisoners	MRRJA Quarterly Payment
Court Services	Quarterly Contribution Payment
Emergency Communications	Annual Maintenance Contracts
Public Nuisance Control	Clean Ups
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
Community Development	County Fair Expenditures
Other Planning/Community Dev	Annual Contribution Payments
Soil/Water Conservation District	Annual Contribution Payment

### By Category

Temporary Help	Jurors
Insurance	Annual Insurance Premiums
Repairs & Maintenance	Annual Maintenance Contracts
Travel/Training	Waiting for E911 training reimbursement
Other Purchased Services	MRRJA Quarterly Payment
Rental/Lease	Annual Copier Lease Payment
Supplies	Medical/Janitorial Supplies
Dues/Memberships	Annual Payments
Contributions	Annual & Quarterly Payments
Misc Expenditures	County Fair Expenditures
Transfers	Annual Capital Funds Transfers

**CASH RECONCILIATION**

10/31/23	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	9,356,313.19	369,843.42	47,843.58	3,656.24	984,892.79	944,204.87	58,055.48	-2,548,550.69	164,824.31	637,063.11	14,431.66	-17,493.78	13,274.20	478,218.68
CASH & INVEST ON EACH FUND'S BAL SHEET	9,356,313.19	369,843.42	47,843.58	3,656.24	984,892.79	944,204.87	58,055.48	-2,548,550.69	164,824.31	637,063.11	14,431.66	-17,493.78	13,274.20	478,218.68

FROM 999 REPORT

110101 CASH IN TREASURER'S OFFICE	670.00													
110102 CASH IN RECREATION	1,200.00													
110104 PETTY CASH - DMV SELECT	200.00													
110110 BSV - GENERAL CHECKING	-5,833,223.57	369,843.42	47,843.58	3,656.24	984,892.79	944,204.87		-2,548,550.69	164,824.31	637,063.11	14,431.66	-17,493.78	13,274.20	478,218.68
110111 BOM - GENERAL CHECKING	6,078.15													
110112 FIFTH THIRD - REVENUE RECOVERY	14,952.41													
110113 BSV - TAX SALE ESCROW	17,287.07													
110120 LGIP - GENERAL FUND	15,148,311.40													
120710 BSV - CAFETERIA CHECKING							58,893.21							
130520 LGIP - ZIONS 2018B TAXABLE BONDS														
130540 VRA 2019C USBANK TAXABLE														
130560 VRA 2019C SNAP00043-064,065														
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND														
172410 TSB - ABRAHAMS SCHOLARSHIP														
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND														
172510 BSV - BUTTERWORTH SCHOLARSHIP SVG														
172511 BSV - BUTTERWORTH SCHOLARSHIP CD														
172610 TSB - RETIRED TEACHERS FUND SVG														
172611 TSB - RETIRED TEACHERS FUND 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														
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>9,355,475.46</b>	<b>369,843.42</b>	<b>47,843.58</b>	<b>3,656.24</b>	<b>984,892.79</b>	<b>944,204.87</b>	<b>58,893.21</b>	<b>-2,548,550.69</b>	<b>164,824.31</b>	<b>637,063.11</b>	<b>14,431.66</b>	<b>-17,493.78</b>	<b>13,274.20</b>	<b>478,218.68</b>

**CASH RECONCILIATION**

10/31/23	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	38,686.77	4,322,569.42	-397,409.12	8,234,465.74	-2,011,730.45	-21,934.15	2,727,800.80	4,404,970.60	12,887.77	36,643.77	876.87	408,307.25	9,022.91	2,366.21	3,671.92	28,277,773.37
CASH & INVEST ON EACH FUND'S BAL SHEET	38,686.77	4,322,569.42	-397,409.12	8,234,465.74	-2,011,730.45	-21,934.15	2,727,800.80	4,404,970.60	12,887.77	36,643.77	876.87	408,307.25	9,022.91	2,366.21	3,671.92	28,277,773.37

FROM 999 REPORT

110101 CASH IN TREASURER'S OFFICE																670.00
110102 CASH IN RECREATION																1,200.00
110104 PETTY CASH - DMV SELECT																200.00
110110 BSV - GENERAL CHECKING	38,686.77	4,322,569.42	-397,409.12	5,102,341.82	-2,011,730.45	-21,934.15	11,538.66						9,022.91		3,671.92	2,315,742.60
110111 BOM - GENERAL CHECKING																6,078.15
110112 FIFTH THIRD - REVENUE RECOVERY																14,952.41
110113 BSV - TAX SALE ESCROW																17,287.07
110120 LGIP - GENERAL FUND																15,148,311.40
120710 BSV - CAFETERIA CHECKING																58,893.21
130520 LGIP - ZIONS 2018B TAXABLE BONDS				537,533.93												537,533.93
130540 VRA 2019C USBANK TAXABLE				376,658.74												376,658.74
130560 VRA 2019C SNAP00043-064,065				2,217,931.25												2,217,931.25
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND							2,716,262.14									2,716,262.14
172410 TSB - ABRAHAMS SCHOLARSHIP								26,451.82								26,451.82
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND								4,378,518.78								4,378,518.78
172510 BSV - BUTTERWORTH SCHOLARSHIP SVG									887.77							887.77
172511 BSV - BUTTERWORTH SCHOLARSHIP CD									12,000.00							12,000.00
172610 TSB - RETIRED TEACHERS FUND SVG										6,643.77						6,643.77
172611 TSB - RETIRED TEACHERS FUND CD										30,000.00						30,000.00
172710 TSB - WILLIAMSON SCHOLARSHIP SVG											209.92					209.92
172711 TSB - WILLIAMSON SCHOLARSHIP CD											666.95					666.95
172810 TSB - DOYLE SCHOLARSHIP FUND SVG												3,597.14				3,597.14
172820 LGIP DOYLE FUND												404,710.11				404,710.11
173410 BSV - SPECIAL WELFARE SAVINGS														2,366.21		2,366.21
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>38,686.77</b>	<b>4,322,569.42</b>	<b>-397,409.12</b>	<b>8,234,465.74</b>	<b>-2,011,730.45</b>	<b>-21,934.15</b>	<b>2,727,800.80</b>	<b>4,404,970.60</b>	<b>12,887.77</b>	<b>36,643.77</b>	<b>876.87</b>	<b>408,307.25</b>	<b>9,022.91</b>	<b>2,366.21</b>	<b>3,671.92</b>	<b>28,277,773.37</b>