

COUNTY OF CAROLINE, VIRGINIA

Combining Balance Sheet  
 Nonmajor Special Revenue Funds  
 June 30, 2008

	Comprehensive Services Fund	E-911 System Tax Fund	Law Library Fund
<b>ASSETS</b>			
Cash and cash equivalents	\$ -	\$ 47,064	\$ -
Cash in custody of others	-	-	-
Receivables (net of allowance for uncollectibles):			
Accounts receivable	-	697	668
Due from other governmental units	88,586	109,953	-
Total assets	<u>\$ 88,586</u>	<u>\$ 157,714</u>	<u>\$ 668</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts payable	\$ -	\$ 5,135	\$ 3,163
Accrued liabilities	-	756	-
Due to other funds	88,586	-	-
Reconciled overdraft payable	-	-	712
Total liabilities	<u>\$ 88,586</u>	<u>\$ 5,891</u>	<u>\$ 3,875</u>
Fund balances:			
Unreserved:			
Undesignated	\$ -	\$ 151,823	\$ (3,207)
Total fund balances	<u>\$ -</u>	<u>\$ 151,823</u>	<u>\$ (3,207)</u>
Total liabilities and fund balances	<u>\$ 88,586</u>	<u>\$ 157,714</u>	<u>\$ 668</u>

Courthouse Maintenance Fund	Tourism Fund	Sheriff's Grant Fund	Industrial Development Authority Fund	Housing Fund	Total
\$ -	\$ 54,239	\$ 67,502	\$ -	\$ 2,028	\$ 170,833
-	-	-	119,925	-	119,925
2,285	23,984	-	-	-	27,634
-	-	-	-	168,134	366,673
<u>\$ 2,285</u>	<u>\$ 78,223</u>	<u>\$ 67,502</u>	<u>\$ 119,925</u>	<u>\$ 170,162</u>	<u>\$ 685,065</u>
\$ -	\$ 1,077	\$ -	\$ -	\$ 42,207	\$ 51,582
-	-	-	-	1,278	2,034
-	-	-	-	329,736	418,322
-	-	-	-	-	712
<u>\$ -</u>	<u>\$ 1,077</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 373,221</u>	<u>\$ 472,650</u>
<u>\$ 2,285</u>	<u>\$ 77,146</u>	<u>\$ 67,502</u>	<u>\$ 119,925</u>	<u>\$ (203,059)</u>	<u>\$ 212,415</u>
<u>\$ 2,285</u>	<u>\$ 77,146</u>	<u>\$ 67,502</u>	<u>\$ 119,925</u>	<u>\$ (203,059)</u>	<u>\$ 212,415</u>
<u>\$ 2,285</u>	<u>\$ 78,223</u>	<u>\$ 67,502</u>	<u>\$ 119,925</u>	<u>\$ 170,162</u>	<u>\$ 685,065</u>