

COUNTY OF CAROLINE, VIRGINIA
Combining Balance Sheet
Non-Major Governmental Funds
As Of June 30, 2006

	Special Revenue Funds			
<u>Assets</u>	Comprehensive Services Act Fund	Law Library Fund	E-911 System Tax Fund	Courthouse Maintenance Fund
Cash	\$ -	\$ 8,012	\$ 123,520	\$ 6,275
Cash With Fiscal Agent	-	-	-	-
Accrued Revenue	-	542	41,037	1,906
Due From Other Governmental Units	31,124	-	-	-
Accounts Receivable	-	-	697	-
Total Assets	\$ 31,124	\$ 8,554	\$ 165,254	\$ 8,181
<u>Liabilities and Fund Equity</u>				
Liabilities:				
Payroll Liabilities	\$ -	\$ -	\$ -	\$ -
Accounts Payable	-	1,015	38,861	-
Due To Other Funds	71,301	-	-	-
Total Liabilities	\$ 71,301	\$ 1,015	\$ 38,861	\$ -
Fund Equity:				
Fund Balance:				
Undesignated	\$ (40,177)	\$ 7,539	\$ 126,393	\$ 8,181
Total Fund Equity	\$ (40,177)	\$ 7,539	\$ 126,393	\$ 8,181
Total Liabilities and Fund Equity	\$ 31,124	\$ 8,554	\$ 165,254	\$ 8,181

<u>Special Revenue Funds</u>					<u>Total Non-Major Governmental Funds</u>
<u>Housing Fund</u>	<u>Tourism Fund</u>	<u>Industrial Development Authority Fund</u>	<u>Sheriff's Grants Fund</u>	<u>Proffers Fund</u>	
\$ -	\$ 39,189	\$ -	\$ 49,034	\$ 2,327,869	\$ 2,553,899
-	-	12,983	-	-	12,983
-	16,127	-	-	-	59,612
224,462	-	-	-	-	255,586
-	-	-	-	-	697
<u>\$ 224,462</u>	<u>\$ 55,316</u>	<u>\$ 12,983</u>	<u>\$ 49,034</u>	<u>\$ 2,327,869</u>	<u>\$ 2,882,777</u>
\$ -	\$ 501	\$ -	\$ -	\$ -	\$ 501
31,200	4,417	-	-	-	75,493
234,211	-	-	-	-	305,512
<u>\$ 265,411</u>	<u>\$ 4,918</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 381,506</u>
<u>\$ (40,949)</u>	<u>\$ 50,398</u>	<u>\$ 12,983</u>	<u>\$ 49,034</u>	<u>\$ 2,327,869</u>	<u>\$ 2,501,271</u>
<u>\$ (40,949)</u>	<u>\$ 50,398</u>	<u>\$ 12,983</u>	<u>\$ 49,034</u>	<u>\$ 2,327,869</u>	<u>\$ 2,501,271</u>
<u>\$ 224,462</u>	<u>\$ 55,316</u>	<u>\$ 12,983</u>	<u>\$ 49,034</u>	<u>\$ 2,327,869</u>	<u>\$ 2,882,777</u>