ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	TREASURER'S ACCOUNTABILTY FUND				
	CASH AND INVESTMENTS				
100-0101	Cash In Office-Treasurer	1,000.00			1,000.00
100-0102	Petty Cash-County Administrator	50.00			50.00
100-0109	NSF Checks	6,768.03	6,520.05	1,185.01-	12,103.07
100-0111	Bank of Powhatan - Regular Account	4,830,508.19	12,708,115.96	5,429,523.31-	12,109,100.84
100-0113	BOP- Federal Asset Forfeiture Acct	19,646.29	2.34		19,648.63
100-0114	Bank of Powhatan - School Food	798,591.44	69,219.56	70,413.65-	797,397.35
100-0115	Bank of Powhatan-Ambulance Account	1,542,456.40	41,532.11		1,583,988.51
100-0117	Bank of Essex - PGCAA	204,974.48	26.95		205,001.43
100-0123	Wachovia - Assets Forfeiture Acct.	15,782.63	1.34		15,783.97
100-0126	LGIP (Local Government Invest Pool	16,694.54	2.58		16,697.12
100-0128	Bank of Powhatan-Spec Welfare Acct				
100-0129	School Finance/Capital Project Fun	5.25			5.25
100-0131	CVB - Regular (MMA)	1,520.44	.06		1,520.50
100-0133	CVB-PSA (Pub Serv Auth) Savings CD				
100-0134	CVB - Regular Savings	13,030.63			13,030.63
100-0135	CVB-PSA (Public Serv Auth) Savings	2,856.25			2,856.25
100-0138	Bank of America				
100-0139	Virginia SNAP 046 - VRA				
100-0140	Escrow Acct Lease Pur Telephone Sy				
100-0141	VRA SNAP 047				
100-0142	US Bank - 2015 Refunding	233,481.87-			233,481.87-
100-0143	US Bank - VRA2014C refunding				
100-0151	Signt 1995B Bnd Dbt Resrv(Cty)$2.2				
100-0154	SNAP Adjusting Entries				
100-0156	New Horizon CD 8/2011	500,000.00			500,000.00
100-0157	Bank of Essex - CD Purchase	3,060,341.83			3,060,341.83
100-0179	Virginia SNAP 90 50 New Elem Schoo				
100-0180	Virginia SNAP 90 51 Elem School In				
100-0181	Morgan Keegan Wire Account				
100-0182	24M Lease Rev SNAP 52				
100-0183	Interest Account Snap 53				
100-0184	US Bank Capitalized Interest Acct				
100-0185	VA Snap 90-56 Water/Sewer Prin 201				
100-0186	VA Snap 90-57 Water/Sewer Int. 201				
100-0187	VA Snap 90-58 PS/B Prin 2010A				
100-0188	VA Snap 90-59 PS/B Int 2010A				
100-0189	BB&T-155299673-HPSBVFD-Project Fun				
100-0190	BB&T-HPSBVFD 155299673-Cap Interes				
100-0191	2011 Rev Refinance (new)				
100-0192	2011 Lease Rev Refinance (new)				
	CASH AND INVESTMENTS	10,780,744.53	12,825,420.95	5,501,121.97-	18,105,043.51
112-0100-0	Crime Solvers Fund				
	Crime Solvers Fund				
	TOTAL ASSETS	10,780,744.53	12,825,420.95	5,501,121.97-	18,105,043.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	Fund Balances				
300-0001	Beginning Fund Balances	315.61			315.61
300-0100	General Fund	13,382,765.67-	3,806,338.73	10,702,471.48-	20,278,898.42-
300-0102	VPA Fund	37,319.65	133,393.81	400.00-	170,313.46
300-0103	PEG Fund	13,519.00-	2,639.95		10,879.05-
300-0104	Comprehensive Services Act Fund	326,406.58	274,222.32	1,965.32-	598,663.58
300-0105	Bldg Permit Surcharge Acct	6,280.99-	2,335.67	971.48-	4,916.80-
300-0106	Delinquent Tax Collection Fee Acct	32,247.33-		170.98-	32,418.31-
300-0107	Powhatan PSA Account				
300-0110	Cash Proffer Fund	1,207,257.79-	751,120.00	37,758.81-	493,896.60-
300-0112	Crime Solvers Account				
300-0115	Telecommunication Tower				
300-0116	Grants Fund	16,448.95-	11,764.02	20,725.40-	25,410.33-
300-0117	PGCAA Distribution to PCCAA-deposi				
300-0120	Fire and Rescue Fund	454,242.80-	216,098.19	41,532.11-	279,676.72-
300-0121	Trial Jurors/ Witnesses				
300-0205	School Fund	4,660,166.79	3,381,656.85	1,809,373.97-	6,232,449.67
300-0207	School Food Fund	303,080.60	131,655.71	69,219.56-	365,516.75
300-0209	SRP Fund	6,941.82-			6,941.82-
300-0213	E911 Fund				
300-0215	Forfeited Asset Fund	15,067.63-		1.34-	15,068.97-
300-0216	Forfeiture Asset Proceeds	19,012.52-		2.34-	19,014.86-
300-0301	General Capital Projects Fund	1,084,726.93-	43,735.42	3,425,120.00-	4,466,111.51-
300-0302	General Obligation Bond Fund				
300-0305	School Construction Fund				
300-0401	Special Welfare Fund	14,504.67-	5,348.40		9,156.27-
300-0402	Federal Rev Max Program-Social Ser				
300-0405	Bond Escrow Fund	147,580.65-			147,580.65-
300-0410	PGCAA Fund	203,534.15-		26.95-	203,561.10-
300-0501	Water & Sewer Fund	978,494.11	72,440.43	42,499.17-	1,008,435.37
300-0502	Utilities Capital Projects	532,188.08-			532,188.08-
300-0700	VRS Retirement Trust Fund				
300-0800	Debt Service Fund				
	Fund Balances	10,830,535.64-	8,832,749.50	16,152,238.91-	18,150,025.05-
	TOTAL PRIOR YR FUND BALANCE	10,830,535.64-	8,832,749.50	16,152,238.91-	18,150,025.05-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	10,830,535.64-	8,832,749.50	16,152,238.91-	18,150,025.05-
	Other Accounts				
400-0101	Treas Deferred Acct - Heath				
400-0102	Cash (Short) And Over				
400-0105	Overpayments	848.19-	28,696.94	28,787.16-	938.41-
400-0121	CVA - Current Debit Acct	990.00-			990.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400-0122	CVA - Current Credit Acct	75.00-	18,103.21	20,842.51-	2,814.30-
400-0123	CVA - Unclaimed Property				
400-0125	Employee Escrow Account				
400-0151	Prepaid Taxes - RE	55,427.08		395.10-	55,031.98
400-0152	Prepaid Taxes - PP	3,722.78-		1,584.95-	5,307.73-
400-9999	Prepay Property Taxes Reserve				
	Other Accounts	49,791.11	46,800.15	51,609.72-	44,981.54
460-2010	State Income - 2010	563.00			563.00
460-2011	State Income Taxes -2011	1,665.00			1,665.00
460-2012	State Income Taxes - 2012	1,281.00			1,281.00
460-2013	State Income Taxes - 2013	350.00			350.00
460-2014	State Income Taxes - 2014	1,717.00		450.00-	1,267.00
460-9999	Reserve - State Income - State	5,576.00-	450.00		5,126.00-
	State Income - 2010		450.00	450.00-	
465-2011	Estimated Taxes - 2011	972,216.18-			972,216.18-
465-2012	Estimated Taxes - 2012	1,167,435.17-			1,167,435.17-
465-2013	Estimated Taxes - 2013	1,405,455.45-			1,405,455.45-
465-2014	Estimated Taxes - 2014	1,534,168.60-			1,534,168.60-
465-2015	Estimated Taxes - 2015	850,389.59-		18,926.00-	869,315.59-
465-9999	Reserve - Estimated Taxes - State	5,929,664.99	18,926.00		5,948,590.99
	Estimated Taxes - 2011		18,926.00	18,926.00-	
490-0001	Sheriff's Fees - State	83,209.03-		952.21-	84,161.24-
490-0002	Penalty - State Income - State	4,962.84-		480.00-	5,442.84-
490-0003	Interest - State Income - State	464.75-		34.30-	499.05-
490-9999	Reserve - State	88,636.62	1,466.51		90,103.13
	Sheriff's Fees - State		1,466.51	1,466.51-	
		49,791.11	67,642.66	72,452.23-	44,981.54
	Uncollected County Taxes				
601-0000	*REAL ESTATE TAXES*				
601-0093	Real Estate Taxes - 1993				
601-0094	Real Estate Taxes - 1994				
601-0095	Real Estate Taxes - 1995	1,632.75			1,632.75
601-0096	Real Estate Taxes - 1996	1,676.29			1,676.29
601-0097	Real Estate Taxes - 1997	1,653.19			1,653.19
601-0098	Real Estate Taxes - 1998	2,367.63			2,367.63
601-0099	Real Estate Taxes - 1999	2,367.63			2,367.63
601-1999	Reserve - Real Estate Taxes	27,199,969.36-	8,681,362.07	2,968.20-	18,521,575.49-
601-2000	Real Estate Taxes - 2000	3,258.15			3,258.15
601-2001	Real Estate Taxes - 2001	3,510.45			3,510.45
601-2002	Real Estate Taxes - 2002	5,147.40			5,147.40
601-2003	Real Estate Taxes - 2003	20,060.60-			20,060.60-
601-2004	Real Estate Taxes - 2004	21,164.10-			21,164.10-
601-2005	Real Estate Taxes - 2005	20,927.22-			20,927.22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
601-2006	Real Estate Taxes - 2006	10,032.18-			10,032.18-
601-2007	Real Estate Taxes - 2007	9,417.45			9,417.45
601-2008	Real Estate Taxes - 2008	23,883.51			23,883.51
601-2009	Real Estate Taxes - 2009	53,818.35		1,927.20-	51,891.15
601-2010	Real Estate - 2010	89,146.57		2,000.74-	87,145.83
601-2011	Real Estate Taxes - 2011	111,258.39		2,317.27-	108,941.12
601-2012	Real Estate Taxes - 2012	166,770.92		3,752.38-	163,018.54
601-2013	Real Estate Taxes - 2013	307,307.37		12,084.56-	295,222.81
601-2014	Real Estate Taxes 2014	232,487.35	1,075.05	11,256.34-	222,306.06
601-2015	Real Estate Taxes - 2015	804,205.51	1,893.15	60,878.24-	745,220.42
601-2016	Real Estate Taxes - 2016	25,452,244.55		8,587,145.34-	16,865,099.21
	REAL ESTATE TAXES		8,684,330.27	8,684,330.27-	
602-0000	PERSONAL PROPERTY TAXES				
602-1999	Reserve - PP Taxes	3,781,473.10-	1,108,993.90	4,880.89-	2,677,360.09-
602-2008	PP Taxes - 2008				
602-2009	PP Taxes 2009				
602-2010	PP Taxes - 2010	47,983.87		70.84-	47,913.03
602-2011	PP Taxes - 2011	43,841.10		215.56-	43,625.54
602-2012	Personal Property Taxes - 2012	55,389.58		643.82-	54,745.76
602-2013	Personal Property Taxes - 2013	86,210.35	487.84	2,616.66-	84,081.53
602-2014	Personal Property Taxes - 2014	190,822.79	974.64	20,880.82-	170,916.61
602-2015	Personal Property Taxes - 2015	3,357,225.41	3,615.85	1,084,763.64-	2,276,077.62
	PERSONAL PROPERTY TAXES		1,114,072.23	1,114,072.23-	
603-0000	PUBLIC SERVICE CORP TAXES				
603-0099	Reserve - PSC Taxes		33,477.75	882,958.94-	849,481.19-
603-2008	PSC Tax - 2008				
603-2009	PSC Tax - 2009				
603-2010	PSC Tax - 2010				
603-2011	PSC Tax - 2011				
603-2012	Public Service - 2012				
603-2013	Public Service - 2013				
603-2014	2014 Public Service				
603-2015	Public Service - 2015		882,958.94	33,477.75-	849,481.19
	PUBLIC SERVICE CORP TAXES		916,436.69	916,436.69-	
604-0001	Rollback Taxes - Payment	893,875.92-			893,875.92-
604-1999	Reserve - Rollback Taxes	893,875.92			893,875.92
	Rollback Taxes - Payment				
605-0000	PPTRA ABATEMENT MADE AFTER REQUEST				
605-0099	1999 Possible C/W Reimbursement				
605-1999	Reserve PPTRA-Possible Reimbursemn	35,900,453.82-	15,214.18	324.00-	35,885,563.64-
605-2006	PPTRA 2006	2,899,202.65			2,899,202.65
605-2007	PPTRA - 2007	2,955,609.36			2,955,609.36
605-2008	PPTR - 2008	6,020,484.06			6,020,484.06
605-2009	PPTRA-2009	2,823,767.15			2,823,767.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
605-2010	PPTRA 2010	3,010,716.08			3,010,716.08
605-2011	PPTRA - 2011	6,125,247.29			6,125,247.29
605-2012	PPTRA Abatement Made After Request	3,153,632.42		28.80-	3,153,603.62
605-2013	PPTRA Abatement Made After Request	2,992,129.71		360.42-	2,991,769.29
605-2014	PPTRA Abatement made after request	2,938,686.02		1,216.28-	2,937,469.74
605-2015	PPTRA Abatements Made After Reques	2,980,979.08	324.00	13,608.68-	2,967,694.40
	PPTRA ABATEMENT MADE AFTER REQUES		15,538.18	15,538.18-	
			10,730,377.37	10,730,377.37-	
	LTD OBLIGATIONS				
801-0005	Literary Loans - $1.7- Pow ES #1				
801-0006	Literary Loans - $5 million	3,000,000.00-			3,000,000.00-
801-0007	2002 VPSA 7,084,114.00	5,680,282.00-			5,680,282.00-
801-0008	Literary Loan Anticipation Note	7,488,000.00-			7,488,000.00-
801-9999	Reserve for Literary Loan Payables	16,168,282.00			16,168,282.00
	Literary Loans - $1.7- Pow ES #1				
802-0004	1985B School Bonds-$2.3M, 10-1-85				
802-0010	2005 Lease Revenue Bonds 775,750				
802-0011	2003 Lease Revenue Bond 1,015,000	651,400.00-			651,400.00-
802-0012	2002 Lease Revenue Bond 14,135,000	5,382,000.00-			5,382,000.00-
802-0013	2001 Gen Obl School Bond 27,370,00	25,210,000.00-			25,210,000.00-
802-0014	2000 Lease Revenue Bond 5,808,405	2,780,481.00-			2,780,481.00-
802-0015	1999 VRA Lease Rev Bond 2,386,274				
802-0016	1997 Gen Obl Ref Bonds 1,300,000				
802-0017	1995 Lease Rev Bonds 2,200,000	1,270,000.00-			1,270,000.00-
802-0018	2004 VPSA 4,043,402.95	3,390,000.00-			3,390,000.00-
802-0019	1996A VPSA 485,000	259,678.16-			259,678.16-
802-0020	1994B VPSA 4,046,592	1,848,279.00-			1,848,279.00-
802-0021	1994A VPSA 4,000,000	3,400,000.00-			3,400,000.00-
802-0022	1992B VPSA 700,000	165,000.00-			165,000.00-
802-0023	6,680,000 VRA Water and Sewer 05/0				
802-0024	2005 Bond Anticipation Note 374k				
802-0025	24m Lease Rev Issue 2007	24,040,000.00-			24,040,000.00-
802-0026	2010A VRA Bonds - Route 60				
802-9999	Reserve for General Oblig Bonds	68,396,838.16			68,396,838.16
	1985B School Bonds-$2.3M, 10-1-85				
804-0001	Capital Leases - School - Equipmen				
804-0006	$643,500 Bus Lease 2005	524,975.00-			524,975.00-
804-0007	County Vehicle Lease 12/2005	331,500.00-			331,500.00-
804-9999	Reserve for Capital Lease Oblig.	856,475.00			856,475.00
	Capital Leases - School - Equipme				

Respectfully Submitted,

Faye G. Barton

Faye G. Barton, MGT
Treasurer of Powhatan County