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	12,103.07	7,044.59	7,883.47-	11,264.19
100-0111	Bank of Powhatan - Regular Account	12,109,100.84	10,272,342.58	5,519,605.48-	16,861,837.94
100-0113	BOP- Federal Asset Forfeiture Acct	19,648.63		631.29-	19,017.34
100-0114	Bank of Powhatan - School Food	797,397.35	58,337.04	63,737.10-	791,997.29
100-0115	Bank of Powhatan-Ambulance Account	1,583,988.51	44,349.14		1,628,337.65
100-0117	Bank of Essex - PGCAA	205,001.43	24.44		205,025.87
100-0123	Wachovia - Assets Forfeiture Acct.	15,783.97		713.73-	15,070.24
100-0126	LGIP (Local Government Invest Pool	16,697.12	2.59		16,699.71
100-0128	Bank of Powhatan-Spec Welfare Acct				
100-0129	School Finance/Capital Project Fun	5.25			5.25
100-0131	CVB - Regular (MMA)	1,520.50	.06		1,520.56
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	18,105,043.51	10,382,100.44	5,592,571.07-	22,894,572.88
112-0100-0	Crime Solvers Fund				
	Crime Solvers Fund				
	TOTAL ASSETS	18,105,043.51	10,382,100.44	5,592,571.07-	22,894,572.88

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	20,278,898.42-	1,163,675.98	7,990,130.97-	27,105,353.41-
300-0102	VPA Fund	170,313.46	152,755.76	220,497.14-	102,572.08
300-0103	PEG Fund	10,879.05-	940.13	5,344.00-	15,282.92-
300-0104	Comprehensive Services Act Fund	598,663.58	106,612.53	626.77-	704,649.34
300-0105	Bldg Permit Surcharge Acct	4,916.80-		585.47-	5,502.27-
300-0106	Delinquent Tax Collection Fee Acct	32,418.31-		700.00-	33,118.31-
300-0107	Powhatan PSA Account				
300-0110	Cash Proffer Fund	493,896.60-		42,758.53-	536,655.13-
300-0112	Crime Solvers Account				
300-0115	Telecommunication Tower				
300-0116	Grants Fund	25,410.33-	61,864.59	27,583.20-	8,871.06
300-0117	PGCAA Distribution to PCCAA-deposi				
300-0120	Fire and Rescue Fund	279,676.72-	65,064.54	44,349.14-	258,961.32-
300-0121	Trial Jurors/ Witnesses				
300-0205	School Fund	6,232,449.67	3,467,978.85	1,876,799.37-	7,823,629.15
300-0207	School Food Fund	365,516.75	126,316.52	89,112.44-	402,720.83
300-0209	SRP Fund	6,941.82-	2,540.67		4,401.15-
300-0213	E911 Fund				
300-0215	Forfeited Asset Fund	15,068.97-		1.27-	15,070.24-
300-0216	Forfeiture Asset Proceeds	19,014.86-	631.29		18,383.57-
300-0301	General Capital Projects Fund	4,466,111.51-	276,268.04		4,189,843.47-
300-0302	General Obligation Bond Fund				
300-0305	School Construction Fund				
300-0401	Special Welfare Fund	9,156.27-	2,423.69	13,772.82-	20,505.40-
300-0402	Federal Rev Max Program-Social Ser				
300-0405	Bond Escrow Fund	147,580.65-			147,580.65-
300-0410	PGCAA Fund	203,561.10-		24.44-	203,585.54-
300-0501	Water & Sewer Fund	1,008,435.37	99,513.15	3,474.37-	1,104,474.15
300-0502	Utilities Capital Projects	532,188.08-			532,188.08-
300-0700	VRS Retirement Trust Fund				
300-0800	Debt Service Fund				
	Fund Balances	18,150,025.05-	5,526,585.74	10,315,759.93-	22,939,199.24-
	TOTAL PRIOR YR FUND BALANCE	18,150,025.05-	5,526,585.74	10,315,759.93-	22,939,199.24-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	18,150,025.05-	5,526,585.74	10,315,759.93-	22,939,199.24-
	Other Accounts				
400-0101	Treas Deferred Acct - Heath				
400-0102	Cash (Short) And Over				
400-0105	Overpayments	938.41-	17,802.28	17,937.27-	1,073.40-
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	2,814.30-	33,574.56	31,060.26-	300.00-
400-0123	CVA - Unclaimed Property				
400-0125	Employee Escrow Account				
400-0151	Prepaid Taxes - RE	55,031.98	397.10	2.00-	55,427.08
400-0152	Prepaid Taxes - PP	5,307.73-	2,456.73	5,586.32-	8,437.32-
400-9999	Prepay Property Taxes Reserve				
	Other Accounts	44,981.54	54,230.67	54,585.85-	44,626.36
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	1,267.00			1,267.00
460-9999	Reserve - State Income - State	5,126.00-			5,126.00-
	State Income - 2010				
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	869,315.59-		29,713.00-	899,028.59-
465-9999	Reserve - Estimated Taxes - State	5,948,590.99	29,713.00		5,978,303.99
	Estimated Taxes - 2011		29,713.00	29,713.00-	
490-0001	Sheriff's Fees - State	84,161.24-		1,347.26-	85,508.50-
490-0002	Penalty - State Income - State	5,442.84-			5,442.84-
490-0003	Interest - State Income - State	499.05-			499.05-
490-9999	Reserve - State	90,103.13	1,347.26		91,450.39
	Sheriff's Fees - State		1,347.26	1,347.26-	
		44,981.54	85,290.93	85,646.11-	44,626.36
	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	18,521,575.49-	2,839,118.66	203,871.60-	15,886,328.43-
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	51,891.15		1,780.97-	50,110.18
601-2010	Real Estate - 2010	87,145.83		379.43-	86,766.40
601-2011	Real Estate Taxes - 2011	108,941.12		470.77-	108,470.35
601-2012	Real Estate Taxes - 2012	163,018.54		2,505.57-	160,512.97
601-2013	Real Estate Taxes - 2013	295,222.81		12,022.68-	283,200.13
601-2014	Real Estate Taxes 2014	222,306.06	774.90	11,271.38-	211,809.58
601-2015	Real Estate Taxes - 2015	745,220.42	22,929.30	85,799.75-	682,349.97
601-2016	Real Estate Taxes - 2016	16,865,099.21	180,167.40	2,724,888.11-	14,320,378.50
	REAL ESTATE TAXES		3,042,990.26	3,042,990.26-	
602-0000	PERSONAL PROPERTY TAXES				
602-1999	Reserve - PP Taxes	2,677,360.09-	1,394,064.33	177,924.68-	1,461,220.44-
602-2008	PP Taxes - 2008				
602-2009	PP Taxes 2009				
602-2010	PP Taxes - 2010	47,913.03		68.11-	47,844.92
602-2011	PP Taxes - 2011	43,625.54	54.70	314.47-	43,365.77
602-2012	Personal Property Taxes - 2012	54,745.76	50.40	564.58-	54,231.58
602-2013	Personal Property Taxes - 2013	84,081.53	173.50	3,376.14-	80,878.89
602-2014	Personal Property Taxes - 2014	170,916.61	667.64	15,808.00-	155,776.25
602-2015	Personal Property Taxes - 2015	2,276,077.62	176,978.44	1,373,933.03-	1,079,123.03
	PERSONAL PROPERTY TAXES		1,571,989.01	1,571,989.01-	
603-0000	PUBLIC SERVICE CORP TAXES				
603-0099	Reserve - PSC Taxes	849,481.19-	769,287.05		80,194.14-
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	849,481.19		769,287.05-	80,194.14
	PUBLIC SERVICE CORP TAXES		769,287.05	769,287.05-	
604-0001	Rollback Taxes - Payment	893,875.92-		2,357.10-	896,233.02-
604-1999	Reserve - Rollback Taxes	893,875.92	2,357.10		896,233.02
	Rollback Taxes - Payment		2,357.10	2,357.10-	
605-0000	PPTRA ABATEMENT MADE AFTER REQUEST				
605-0099	1999 Possible C/W Reimbursement				
605-1999	Reserve PPTRA-Possible Reimbursemn	35,885,563.64-	11,624.15	76,414.04-	35,950,353.53-
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	3,153,603.62		13.14-	3,153,590.48
605-2013	PPTRA Abatement Made After Request	2,991,769.29	11.95	141.55-	2,991,639.69
605-2014	PPTRA Abatement made after request	2,937,469.74	301.40	540.44-	2,937,230.70
605-2015	PPTRA Abatements Made After Reques	2,967,694.40	76,100.69	10,929.02-	3,032,866.07
	PPTRA ABATEMENT MADE AFTER REQUES		88,038.19	88,038.19-	
			5,474,661.61	5,474,661.61-	
	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, MGT
Treasurer of Powhatan County