

COUNTY OF CAROLINE, VIRGINIA
Combining Balance Sheet
Non-Major Governmental Funds
As Of June 30, 2007

	<u>Special Revenue Funds</u>		
	<u>Comprehensive Services Act Fund</u>	<u>Law Library Fund</u>	<u>E-911 System Tax Fund</u>
<u>Assets</u>			
Cash and Cash Equivalents	\$ -	\$ 2,865	\$ 48,462
Cash With Fiscal Agent	-	-	-
Accrued Revenue	-	566	-
Due From Other Governmental Units	118,349	-	114,238
Accounts Receivable	-	826	697
	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 118,349</u>	<u>\$ 4,257</u>	<u>\$ 163,397</u>
 <u>Liabilities and Fund Balances</u>			
Liabilities:			
Payroll Liabilities	\$ -	\$ -	\$ 818
Accounts Payable	2,400	-	9,507
Due To Other Funds	115,949	-	-
	<hr/>	<hr/>	<hr/>
Total Liabilities	<u>\$ 118,349</u>	<u>\$ -</u>	<u>\$ 10,325</u>
 Fund Balances:			
Undesignated	<u>\$ -</u>	<u>\$ 4,257</u>	<u>\$ 153,072</u>
Total Fund Balances	<u>\$ -</u>	<u>\$ 4,257</u>	<u>\$ 153,072</u>
Total Liabilities and Fund Balances	<u>\$ 118,349</u>	<u>\$ 4,257</u>	<u>\$ 163,397</u>

Special Revenue Funds

Courthouse Maintenance Fund	Housing Fund	Tourism Fund	Industrial Development Authority Fund	Sheriff's Grants Fund	Total Non-Major Governmental Funds
\$ 4,279	\$ -	\$ 171,909	\$ -	\$ 55,041	\$ 282,556
-	-	-	17,386	-	17,386
2,153	-	25,361	-	-	28,080
-	316,194	-	-	-	548,781
-	-	-	-	-	1,523
<u>\$ 6,432</u>	<u>\$ 316,194</u>	<u>\$ 197,270</u>	<u>\$ 17,386</u>	<u>\$ 55,041</u>	<u>\$ 878,326</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818
-	25,002	8,017	-	-	44,926
-	291,192	-	-	-	407,141
<u>\$ -</u>	<u>\$ 316,194</u>	<u>\$ 8,017</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 452,885</u>
<u>\$ 6,432</u>	<u>\$ -</u>	<u>\$ 189,253</u>	<u>\$ 17,386</u>	<u>\$ 55,041</u>	<u>\$ 425,441</u>
<u>\$ 6,432</u>	<u>\$ -</u>	<u>\$ 189,253</u>	<u>\$ 17,386</u>	<u>\$ 55,041</u>	<u>\$ 425,441</u>
<u>\$ 6,432</u>	<u>\$ 316,194</u>	<u>\$ 197,270</u>	<u>\$ 17,386</u>	<u>\$ 55,041</u>	<u>\$ 878,326</u>