

COUNTY OF CAROLINE, VIRGINIA
Balance Sheet
Governmental Funds
As Of June 30, 2006

	<u>General Fund</u>	<u>Capital Projects Fund</u>
<u>Assets And Other Debits</u>		
Cash (Note 2)	\$ 2,553,702	\$ 72,215
Cash With Fiscal Agent (Note 2)	-	-
Accrued Revenue	187,634	-
Due From Other Governmental Units (Note 4)	1,726,785	-
Receivables (Net of Allowance For Uncollectibles):		
Property Taxes	2,946,108	-
Accounts	226,655	81,568
Due From Other Funds (Note 5)	4,911,809	-
Restricted Assets:		
Cash With Fiscal Agents (Note 2)	-	14,402,870
	<u> </u>	<u> </u>
Total Assets	<u>\$ 12,552,693</u>	<u>\$ 14,556,653</u>
 <u>Liabilities and Fund Equity</u>		
Liabilities:		
Payroll Liabilities	\$ 129	\$ -
Accounts Payable	261,875	213,075
Deposits	21,707	-
Due To Other Funds (Note 5)	-	-
Due To Other Governmental Units (Note 4)	2,156,501	81,600
Deferred Revenue (Note 11)	2,803,865	-
	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 5,244,077</u>	<u>\$ 294,675</u>
Fund Equity:		
Fund Balance:		
Reserved (Note 19)	\$ -	\$ 14,402,870
Unreserved:		
Designated (Note 19)	291,000	-
Undesignated	7,017,616	(140,892)
	<u> </u>	<u> </u>
Total Equity And Other Credits	<u>\$ 7,308,616</u>	<u>\$ 14,261,978</u>
Total Liabilities, Fund Equity, And Other Credits	<u>\$ 12,552,693</u>	<u>\$ 14,556,653</u>

The independent auditors' report and accompanying notes to the financial statements are an integral part of this statement.

<u>Debt Service Fund</u>	<u>Social Services Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 291,905	\$ 20,309	\$ 2,553,899	\$ 5,492,030
-	-	12,983	12,983
155,202	-	59,612	402,448
-	100,256	255,586	2,082,627
-	-	-	2,946,108
-	-	697	308,920
-	-	-	4,911,809
-	-	-	14,402,870
<u>\$ 447,107</u>	<u>\$ 120,565</u>	<u>\$ 2,882,777</u>	<u>\$ 30,559,795</u>
\$ -	\$ 819	\$ 501	\$ 1,449
-	523	75,493	550,966
-	-	-	21,707
138,111	68,386	305,512	512,009
-	-	-	2,238,101
-	-	-	2,803,865
<u>\$ 138,111</u>	<u>\$ 69,728</u>	<u>\$ 381,506</u>	<u>\$ 6,128,097</u>
\$ -	\$ -	\$ -	\$ 14,402,870
-	-	-	291,000
<u>308,996</u>	<u>50,837</u>	<u>2,501,271</u>	<u>9,737,828</u>
<u>\$ 308,996</u>	<u>\$ 50,837</u>	<u>\$ 2,501,271</u>	<u>\$ 24,431,698</u>
<u>\$ 447,107</u>	<u>\$ 120,565</u>	<u>\$ 2,882,777</u>	<u>\$ 30,559,795</u>