

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking - US Bank	9,512,618.48	2,103,641.49	1,964,888.10	9,651,371.87
100-0102	Caprin Investment	1,217,792.30		2,589.55	1,215,202.75
100-0135	Benchmark-Landfill Mitigation	308,402.31	89.73		308,492.04
100-0355	SNAP Account - QSCB TRANE		16,669.67		12,442.86
100-1252	Benchmark - School Food				
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	463,175.78	158.39		463,334.17
100-1705	Benchmark - IDA	11,500,162.06	2,120,559.28	1,967,477.65	11,653,243.69
** Assets **					
TOTAL ASSETS					
		11,500,162.06	2,120,559.28	1,967,477.65	11,653,243.69
** Cash Balances **					
300-0100	General Fund Cash Balance	7,746,541.08	656,526.71	1,288,535.81	8,378,550.18
300-0132	Reassessment Fund Cash Balance	49,033.76			49,033.76
300-0135	Solid Waste Mgmt Cash Balance	653,464.06	16,109.32	14,264.74	651,619.48
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	484,897.23	2,551.77		482,345.46
300-0213	Law Library Cash Balance	23,286.94		27.30	23,314.24
300-0214	Asset Forfeiture Cash Balance	11,257.85	2,000.00	3.75	9,261.60
300-0215	E911 Cash Balance	451,859.40	72,066.98	17,518.73	397,311.15
300-0220	Cell Tower Cash Balance	32,458.80			32,458.80
300-0221	Airport Cash Balance	13,270.49	2,946.66	500.00	10,823.83
300-0225	Economic Development Cash Balance	196,922.49	200.00		196,722.49
300-0250	School Cash Balance	6,962.31			6,962.31
300-0252	School Food Cash Balance	4,226.81	1,140,546.07	1,140,546.07	12,442.86
300-0253	School Textbook Cash Balance	148,923.10		16,669.67	10,143.25
300-0260	VPA Cash Balance		98,842.69	98,842.69	
300-0262	CSA Cash Balance		203,641.21	203,641.21	
300-0280	CARES Act Cash Balance	1,061,576.09	24,562.42	350.01	1,037,363.68
300-0316	Fire/Rescue Cash Balance	87,595.36			87,595.36
300-0317	Project Lifesaver Cash Balance	5,557.67			5,557.67
300-0319	Voting Machine Cash Balance	4,412.59			4,412.59
300-0320	Capital Outlay Cash Balance	64,761.33			64,761.33
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	3,742.91	418,020.36		421,763.27
300-0701	Special Welfare Cash Balance	2,175.45	105.80		2,069.65
300-0705	IDA Cash Balance	463,175.78		158.39	463,334.17
300-0715	Commonwealth Current Credit Account	11,500,162.06	101,399.75	101,399.75	11,653,243.69
** Cash Balances **					
TOTAL PRIOR YR FUND BALANCE					
		11,500,162.06	2,739,519.74	2,892,601.37	11,653,243.69
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					
TOTAL LIABILITIES AND FUND BALANCE					
		11,500,162.06	2,739,519.74	2,892,601.37	11,653,243.69

ENDING
BALANCE

CREDIT

DEBIT

PREVIOUS
BALANCE

ACCOUNT
DESCRIPTION

ACCOUNT
NUMBER

Commonwealth Current Debit Account
Commonwealth Current Debit Account

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
601-1998	** RE Receivables **	1,341.57			1,341.57
601-1999	RE	1,364.72			1,364.72
601-2000	RE	1,407.32			1,407.32
601-2001	RE	1,407.32			1,407.32
601-2002	RE	1,328.25			1,328.25
601-2003	RE	1,406.33			1,406.33
601-2004	RE	1,573.82			1,573.82
601-2005	RE	1,544.68			1,544.68
601-2006	RE	2,029.83			2,029.83
601-2007	RE	2,233.11			2,233.11
601-2008	RE	2,241.69			2,241.69
601-2009	RE	2,521.08			2,521.08
601-2010	RE	2,166.55			2,166.55
601-2011	RE	2,261.76			2,261.76
601-2012	RE	2,346.88			2,346.88
601-2013	RE	4,548.56			4,548.56
601-2014	RE	5,646.02			5,646.02
601-2015	RE	10,486.59			10,486.59
601-2016	RE	32,274.99			32,274.99
601-2017	RE	72,047.94			72,047.94
601-2018	RE	1,766,736.78			1,766,736.78
601-2019	RE	1,918,915.79			1,918,915.79
601-2020	RE Reserve		452.58		452.58
601-9999	** RE Receivables **		2,108.86		2,108.86
			77,368.77		77,368.77
			79,930.21		79,930.21
602-2012	** PP Receivables **	5,590.52			5,590.52
602-2013	PP	6,060.44			6,060.44
602-2014	PP	5,756.59			5,756.59
602-2015	PP	66,600.62			66,600.62
602-2016	PP	60,196.43			60,196.43
602-2017	PP	58,965.74			58,965.74
602-2018	PP	72,093.32			72,093.32
602-2019	PP	145,167.50			145,167.50
602-2020	PP	1,513,101.22			1,513,101.22
602-9999	PP Reserve		365.70		365.70
	** PP Receivables **		338.74		338.74
			22,758.31		22,758.31
			60,435.54		60,435.54
			106,980.71		106,980.71
			190,879.00		190,879.00
603-2011	** Public Service Receivables **				
603-2012	PS				

LUNENBURG COUNTY
BALANCE SHEET
7/31/2020

GL070
** Treasurer Accountability **

10/01/20
FUND #-999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
603-2013	2013 PS				
603-2014	2014 PS				
603-2015	2015 PS				
603-2016	2016 PS				
603-2017	2017 PS				
603-2018	2018 PS				
603-2019	2019 PS				
603-2020	2020 PS	141,056.56			141,056.56
603-9999	PS Reserve	141,056.03			141,056.03
	** Public Service Receivables **		270,809.21	270,809.21	
700-0001	** DMV Stop Receivables **				
700-9999	DMV Stop	23,675.00			23,675.00
	DMV Stop Reserve	23,675.00	1,350.00	1,350.00	22,325.00
	** DMV Stop Receivables **				
750-0001	** Animal Control Fees Receivable **				
750-9999	Animal Control Fees	365.00			365.00
	Animal Control Fees Reserve	365.00			365.00
	** Animal Control Fees Receivable				
	** Animal Control Fees Receivable		1,350.00	1,350.00	
800-0001	** Check Fee Receivable **				
800-9999	Check Fee	50.00			50.00
	Check Fee Reserve	50.00	25.00	25.00	25.00
	** Check Fee Receivable **				
	** Check Fee Receivable **		25.00	25.00	
900-2016	** State Income Taxes Receivable **				
900-2017	2016 State Income Taxes Receivable				
900-2018	2017 State Income Taxes Receivable				
900-2019	2018 State Income Taxes Receivable				
900-9999	2019 State Income Taxes Receivable	25.00			25.00
	State Income Taxes Uncollected	25.00			25.00
	** State Income Taxes Receivable				

ACCT# DESCRIPTION

BUDGET AMOUNT APPR. AMOUNT

CURRENT AMOUNT

Y-T-D AMOUNT

BALANCE UNCOLLECTED %

FUND #--100 ** General Fund Revenue **

11011	** RE Taxes **	3,427,000.00	3,427,000.00	77,093.27	77,093.27	3,349,906.73	97.75
11020	** Public Service **	220,000.00	220,000.00	.00	.00	220,000.00	100.00
11030	** Personal Property **	2,318,000.00	2,318,000.00	73,813.67	73,813.67	2,244,186.33	96.81
11040	** Machinery & Tools **	280,000.00	280,000.00	835.00	835.00	279,165.00	99.70
11050	** Merchant's Capital **	80,000.00	80,000.00	28,560.72	28,560.72	51,439.28	64.29
11060	** Penalties & Interest **	100,000.00	100,000.00	12,626.15	12,626.15	87,373.85	87.37
12010	** Local Sales & Use Taxes **	370,000.00	370,000.00	45,614.20	45,614.20	324,385.80	87.67
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	1,577.93	1,577.93	18,422.07	92.11
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	4,849.16	4,849.16	51,150.84	91.34
13010	** Animal Licenses **	7,000.00	7,000.00	140.00	140.00	6,860.00	98.00
13020	** Animal Fines & Kennel Fees **	2,500.00	2,500.00	110.00	110.00	2,390.00	95.60
13030	** Permits & Other Licenses **	24,500.00	24,500.00	4,397.83	4,397.83	20,102.17	82.04
13033	** Local Landfill Revenue **	305,000.00	305,000.00	105,747.11	105,747.11	199,252.89	65.32
14010	** Fines & Forfeitures **	45,000.00	45,000.00	3,338.17	3,338.17	41,661.83	92.58
14040	** Processing Fees **	1,000.00	1,000.00	25.00	25.00	975.00	97.50
15010	** Revenue From Use of Money **	45,000.00	45,000.00	962.82	962.82	44,037.18	97.86
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	874.79	30,625.21	97.22
16010	** Court Costs **	3,546.00	3,546.00	593.27	593.27	2,952.73	83.26
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	52.48	52.48	1,447.52	96.50
18030	** Refunds **	.00	.00	696.20	696.20	696.20	100.00
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	1,325.00	1,325.00	30,008.00	95.77
22010	** Non-Cateforical Aid **	1,079,632.00	1,079,632.00	4,548.88	4,548.88	1,075,083.12	99.57
23010	** Commonwealth's Attorney **	222,662.00	222,662.00	19,550.64	19,550.64	203,111.36	91.21
23020	** Sheriff **	778,794.00	778,794.00	69,083.81	69,083.81	709,710.19	91.12
23030	** Commissioner of Revenue **	83,272.00	83,272.00	6,717.51	6,717.51	76,554.49	91.93
23040	** Treasurer **	92,777.00	92,777.00	7,731.33	7,731.33	85,045.67	91.66
23060	** Registrar **	37,500.00	37,500.00	.00	.00	37,500.00	100.00
23070	** Clerk of Circuit Court **	208,337.00	208,337.00	17,361.34	17,361.34	190,975.66	91.66
24010	** Public Safety **	93,115.00	93,115.00	.00	.00	93,115.00	100.00
24020	** Fire and Rescue Services **	45,000.00	45,000.00	.00	.00	45,000.00	100.00
33010	** Public Safety **	77,500.00	77,500.00	26,629.27	26,629.27	50,870.73	65.63
41050	** Transfers In **	150,000.00	150,000.00	.00	.00	150,000.00	100.00
49999	** Use of Fund Balance **	709,856.00	709,856.00	.00	.00	709,856.00	100.00
--FUND TOTAL--		10,947,324.00	10,947,324.00	514,855.55	514,855.55	10,432,468.45	95.29

FUND #--132 ** Reassessment Revenue **

41050	** Transfers In **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	25,000.00	100.00

FUND #--135 ** S/W Mgmt Revenue **

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	14,175.01	14,175.01	160,824.99	91.89
24030	** Public Works **	6,000.00	6,000.00	.00	.00	6,000.00	100.00
--FUND TOTAL--		181,000.00	181,000.00	14,175.01	14,175.01	166,824.99	92.16

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41050	** Transfers In **	400,000.00	400,000.00	.00	.00	400,000.00	100.00
	--FUND TOTAL--	400,000.00	400,000.00	.00	.00	400,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	27.30	27.30	972.70	97.27
	--FUND TOTAL--	1,000.00	1,000.00	27.30	27.30	972.70	97.27
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	3.75	3.75	3.75-	100.00-
	--FUND TOTAL--	.00	.00	3.75	3.75	3.75-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	190,000.00	190,000.00	17,518.73	17,518.73	172,481.27	90.77
41050	** Transfers In **	122,650.00	122,650.00	.00	.00	122,650.00	100.00
	--FUND TOTAL--	312,650.00	312,650.00	17,518.73	17,518.73	295,131.27	94.39
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	7,000.00	7,000.00	500.00	500.00	6,500.00	92.85
18990	** Miscellaneous Revenue **	2,800.00	2,800.00	.00	.00	2,800.00	100.00
24090	** Airport Grant **	600,200.00	600,200.00	.00	.00	600,200.00	100.00
41050	** Transfers In **	55,000.00	55,000.00	.00	.00	55,000.00	100.00
	--FUND TOTAL--	665,000.00	665,000.00	500.00	500.00	664,500.00	99.92
FUND #-225 ** Econ Dev Revenue **							
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	48,300.00	48,300.00	.00	.00	48,300.00	100.00
FUND #-226 ** Economic Dev Grants Fund Rev **							
24090	** Tobacco Grants **	434,700.00	434,700.00	.00	.00	434,700.00	100.00
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	483,000.00	483,000.00	.00	.00	483,000.00	100.00
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	469,238.00	469,238.00	.00	.00	469,238.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
24100	** Education-State **	13,439,928.00	13,439,928.00	1,096,837.24	1,096,837.24	12,343,090.76	91.83
33080	** Education-Federal **	1,961,213.00	1,961,213.00	174,027.06	174,027.06	1,787,185.94	91.12
41050	** Transfers In **	3,810,700.00	3,810,700.00	623,345.77	623,345.77	4,434,045.77	-116.35
	--FUND TOTAL--	19,681,079.00	19,681,079.00	647,518.53	647,518.53	19,033,560.47	96.70
FUND #-252	** School Food Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	21.81	21.81	21.81	100.00
33080	School Food Federal	.00	.00	23,681.77	23,681.77	23,681.77	100.00
	--FUND TOTAL--	.00	.00	23,703.58	23,703.58	23,703.58	100.00
FUND #-253	** School Textbook Fund Revenue **						
24020	** Education-State **	.00	.00	10,143.25	10,143.25	10,143.25	100.00
	--FUND TOTAL--	.00	.00	10,143.25	10,143.25	10,143.25	100.00
FUND #-260	** VFA Fund Revenue **						
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	36,765.26	36,765.26	363,234.74	90.80
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	55,501.53	55,501.53	524,498.47	90.43
41050	** Transfers In **	175,000.00	175,000.00	6,575.90	6,575.90	168,424.10	96.24
	--FUND TOTAL--	1,155,000.00	1,155,000.00	98,842.69	98,842.69	1,056,157.31	91.44
FUND #-262	** CSA Fund Revenue **						
16110	** CSA - Local **	.00	.00	54.29	54.29	54.29	100.00
24060	** CSA - State **	705,000.00	705,000.00	203,586.92	203,586.92	501,413.08	71.12
41050	** Transfers In **	230,000.00	230,000.00	148,288.27	148,288.27	378,288.27	164.47
	--FUND TOTAL--	935,000.00	935,000.00	55,352.94	55,352.94	879,647.06	94.07
FUND #-280	** CARES Act Fund Revenue **						
15010	Interest on Checking	.00	.00	350.01	350.01	350.01	100.00
33030	** CARES Act - Federal **	1,064,054.00	1,064,054.00	.00	.00	1,064,054.00	100.00
	--FUND TOTAL--	1,064,054.00	1,064,054.00	350.01	350.01	1,063,703.99	99.96
FUND #-316	** Revenue Emerg Services Capital **						
41050	** Transfers In **	185,000.00	185,000.00	.00	.00	185,000.00	100.00
	--FUND TOTAL--	185,000.00	185,000.00	.00	.00	185,000.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND # -317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	800.00	100.00
FUND # -319 ** Voting Machine Fund Revenue **							
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND # -420 ** Revenue Debt Service Fund **							
33080	** Education **	140,000.00	140,000.00	.00	.00	140,000.00	100.00
41050	** Transfers In **	1,438,000.00	1,438,000.00	.00	.00	1,438,000.00	100.00
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	.00	1,578,000.00	100.00
FUND # -705 ** IDA Revenue **							
15010	** Revenue from Use of Money **	.00	.00	158.39	158.39	158.39	100.00
	--FUND TOTAL--	.00	.00	158.39	158.39	158.39	100.00
FUND # -715 ** Commonwealth Fund Revenue **							
24000	** Estimated Taxes **	.00	.00	101,399.75	101,399.75	101,399.75	100.00
	--FUND TOTAL--	.00	.00	101,399.75	101,399.75	101,399.75	100.00
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	1,484,549.48	1,484,549.48	36,182,657.52	96.05

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-100 ** General Fund Expense **

11100	** Board of Supervisors **	49,320.00	49,320.00	7,627.71	7,627.71	.00	41,692.29	84.53
12100	** County Administration **	249,670.00	249,670.00	20,473.92	20,473.92	.00	229,196.08	91.79
12210	** Professional Services **	110,000.00	110,000.00	10,753.88	10,753.88	.00	99,246.12	90.22
12310	** Commissioner of Revenue **	219,480.00	219,480.00	17,124.50	17,124.50	.00	202,355.50	92.19
12410	** Treasurer **	245,910.00	245,910.00	17,057.07	17,057.07	.00	228,852.93	93.06
12510	** Data Processing **	69,000.00	69,000.00	3,473.34	3,473.34	.00	65,526.66	94.96
13100	** Electoral Board **	49,400.00	49,400.00	596.78	596.78	.00	48,803.22	98.79
13200	** Registrar **	88,630.00	88,630.00	8,227.46	8,227.46	.00	80,402.54	90.71
21100	** Circuit Court **	12,400.00	12,400.00	64.53	64.53	.00	12,335.47	99.47
21200	** General District Court **	5,100.00	5,100.00	98.84	98.84	.00	5,001.16	98.06
21300	** Magistrate **	1,325.00	1,325.00	86.35	86.35	.00	1,238.65	93.48
21600	** Juvenile/Domestic Court **	93,000.00	93,000.00	60.42	60.42	.00	92,939.58	99.93
21700	** Clerk of Circuit Court **	302,250.00	302,250.00	24,525.42	24,525.42	.00	277,724.58	91.88
21800	** Courthouse Security **	21,600.00	21,600.00	2,411.13	2,411.13	.00	19,188.87	88.83
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,685.04	5,685.04	.00	65,429.96	92.00
22100	** Commonwealth Attorney **	338,428.00	338,428.00	29,099.02	29,099.02	.00	309,328.98	91.40
31200	** Sheriff & Law Enforcement **	1,285,900.00	1,285,900.00	117,562.50	117,562.50	.00	1,168,337.50	90.85
32400	** Fire & Rescue Appropriations **	260,440.00	260,440.00	42,889.00	42,889.00	.00	217,551.00	83.53
33200	** Piedmont Regional Jail **	575,000.00	575,000.00	7,986.54	7,986.54	.00	567,013.46	98.61
34000	** Euilding/Official **	93,900.00	93,900.00	8,890.82	8,890.82	.00	85,009.18	90.53
35100	** Animal Control **	228,240.00	228,240.00	35,431.76	35,431.76	.00	192,808.24	84.47
43200	** Buildings & Grounds **	113,000.00	113,000.00	113,000.00	113,000.00	.00	.00	.00
51200	** Fealth Dept Appropriation **	100.00	100.00	20.00	20.00	.00	80.00	80.00
51500	** Medical Examiner **	53,000.00	53,000.00	13,250.00	13,250.00	.00	39,750.00	75.00
52500	** Crossroads CSB Appropriation **	7,000.00	7,000.00	3.60	3.60	.00	6,996.40	99.94
81100	** Elanning **	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
81110	** Conditional Use Permits **	277,986.00	277,986.00	88,679.50	88,679.50	.00	189,306.50	68.09
81200	** Community Development **	59,000.00	59,000.00	3,962.39	3,962.39	.00	55,037.61	93.28
81500	** Econ/Community Development **	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
81600	** Industrial Dev. Authority **	48,000.00	48,000.00	17.72	17.72	.00	47,982.28	99.96
83000	** Cooperative Extension **	77,300.00	77,300.00	23,394.45	23,394.45	.00	53,905.55	69.73
91001	** Fringe Benefits **	25,000.00	25,000.00	2,625.00	2,625.00	.00	22,375.00	89.50
91489	** DMV Stops Expense **	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
94000	** Capital Improvements **	5,738,700.00	5,738,700.00	765,058.14	765,058.14	.00	6,503,758.14	113.33
99000	** Transfers To Other Funds **	10,947,324.00	10,947,324.00	152,320.69	152,320.69	.00	11,099,644.69	101.39
--FUND TOTAL--		10,947,324.00	10,947,324.00	152,320.69	152,320.69	.00	11,099,644.69	101.39

FUND #-132 ** Reassessment Expense **

12320	Board of Equalization Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00

FUND #-135 ** S/W Mgmt Expense **

40423	** Solid Waste Collection **	181,000.00	181,000.00	16,052.66	16,052.66	.00	164,947.34	91.13
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EXPENDITURE SUMMARY
7/01/2020 - 7/31/2020

TIME 17:15

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	& REMAINING
	--FUND TOTAL--	181,000.00	181,000.00	16,052.66	16,052.66	.00	164,947.34	91.13
FUND #-137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	250,000.00	250,000.00	1,370.55	1,370.55	.00	248,629.45	99.45
99000	** Transfers to Other Funds **	150,000.00	150,000.00	.00	.00	.00	150,000.00	100.00
	--FUND TOTAL--	400,000.00	400,000.00	1,370.55	1,370.55	.00	398,629.45	99.65
FUND #-213	** Law Library Expense **							
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214	** Asset Forfeiture Expense **							
91400	** Asset Forfeiture **	.00	.00	2,000.00	2,000.00	.00	2,000.00	100.00
	--FUND TOTAL--	.00	.00	2,000.00	2,000.00	.00	2,000.00	100.00
FUND #-215	** 911 & E911 Expense **							
31400	** 911 & E911 Expenditures **	127,650.00	127,650.00	69,519.32	69,519.32	.00	58,130.68	45.53
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	.00	.00	185,000.00	100.00
	--FUND TOTAL--	312,650.00	312,650.00	69,519.32	69,519.32	.00	243,130.68	77.76
FUND #-221	** Airport Fund Expense **							
40740	** Airport **	665,000.00	665,000.00	2,853.41	2,853.41	.00	662,146.59	99.57
	--FUND TOTAL--	665,000.00	665,000.00	2,853.41	2,853.41	.00	662,146.59	99.57
FUND #-225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	200.00	200.00	.00	200.00	100.00
99000	** Transfers To Other Funds **	48,300.00	48,300.00	.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	48,300.00	48,300.00	200.00	200.00	.00	48,100.00	99.58
FUND #-226	** Econ Dev Grants Expenditures **							
81518	**Lunenburg Ind Site KV Road**	483,000.00	483,000.00	.00	.00	.00	483,000.00	100.00
	--FUND TOTAL--	483,000.00	483,000.00	.00	.00	.00	483,000.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-250 ** School Expenses **								
61000	Instruction	13,783,287.00	13,783,287.00	216,405.36	216,405.36	.00	13,566,881.64	98.42
62000	Administration	834,573.00	834,573.00	74,733.34	74,733.34	.00	759,839.66	91.04
63000	Transportation	1,497,759.00	1,497,759.00	97,957.20	97,957.20	.00	1,399,801.80	93.45
64000	Operations & Maintenance	1,725,430.00	1,725,430.00	178,931.55	178,931.55	.00	1,546,498.45	89.62
67000	Capital Lease Principal	131,035.00	131,035.00	.00	.00	.00	131,035.00	100.00
68000	School Technology	741,954.00	741,954.00	79,491.08	79,491.08	.00	662,462.92	89.28
99000	** Transfers to Other Funds **	967,041.00	967,041.00	.00	.00	.00	967,041.00	100.00
--FUND TOTAL--		19,681,079.00	19,681,079.00	647,518.53	647,518.53	.00	19,033,560.47	96.70
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	7,033.91	7,033.91	.00	7,033.91	100.00
--FUND TOTAL--		.00	.00	7,033.91	7,033.91	.00	7,033.91	100.00
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	430,000.00	430,000.00	35,172.41	35,172.41	.00	394,827.59	91.82
50000	** BASE **	725,000.00	725,000.00	63,670.34	63,670.34	.00	661,329.56	91.21
--FUND TOTAL--		1,155,000.00	1,155,000.00	98,842.85	98,842.85	.00	1,056,157.15	91.44
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	935,000.00	935,000.00	.00	.00	.00	935,000.00	100.00
--FUND TOTAL--		935,000.00	935,000.00	.00	.00	.00	935,000.00	100.00
FUND #-280 **CARES Act Fund Expenses**								
53700	**County CARES Act Fund**	1,064,054.00	1,064,054.00	24,447.67	24,447.67	.00	1,039,606.33	97.70
--FUND TOTAL--		1,064,054.00	1,064,054.00	24,447.67	24,447.67	.00	1,039,606.33	97.70
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	.00	.00	.00	185,000.00	100.00
--FUND TOTAL--		185,000.00	185,000.00	.00	.00	.00	185,000.00	100.00
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
--FUND TOTAL--		800.00	800.00	.00	.00	.00	800.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service Courthouse **	514,000.00	514,000.00	23,836.23	23,836.23	.08	490,163.77	95.36
95310	** Debt Service School **	1,064,000.00	1,064,000.00	394,184.13	394,184.13	.00	669,815.87	62.95
	--FUND TOTAL--	1,578,000.00	1,578,000.00	418,020.36	418,020.36	.08	1,159,979.64	73.50
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	105.80	105.80	.00	105.80	100.00
	--FUND TOTAL--	.00	.00	105.80	105.80	.00	105.80	100.00
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	101,399.75	101,399.75	.00	101,399.75	100.00
	--FUND TOTAL--	.00	.00	101,399.75	101,399.75	.00	101,399.75	100.00
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	1,237,044.12	1,237,044.12	.00	36,430,162.88	96.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	** Treasurer Accountability **				
100-0010	** Assets **				
100-0100	Cash in Office	2,000.00			2,000.00
100-0102	Petty Cash	400.00			400.00
100-0135	Benchmark Checking - US Bank	9,651,371.87	2,735,250.64	1,088,065.57	11,298,556.94
100-0355	Caprin Investment	1,215,202.75	2,259.16		1,217,461.91
100-1253	Benchmark-Landfill Mitigation	308,492.04	104.52		308,596.56
100-1355	SNAP Account - QSCB TRANE				
100-1705	Benchmark - School Food	12,442.86	4,939.85		17,382.71
	Benchmark - School Textbook				
	SNAP Account - CHS Addition	463,334.17	156.98		463,491.15
	Benchmark - IDA	11,653,243.69	2,742,711.15	1,088,065.57	13,307,889.27
	** Assets **				
	TOTAL ASSETS	11,653,243.69	2,742,711.15	1,088,065.57	13,307,889.27
300-0100	** Cash Balances **				
300-0132	General Fund Cash Balance	8,378,550.18	379,652.78	1,016,035.48	9,014,932.88
300-0135	Reassessment Fund Cash Balance	49,033.76			49,033.76
300-0136	Solid Waste Mgmt Cash Balance	651,619.48	15,358.32	16,666.80	652,927.96
300-0137	S/W Construction Cash Balance				
300-0213	Landfill Sites Cash Balance	482,345.46	5,367.70		476,977.76
300-0214	Law Library Cash Balance	23,314.24		45.10	23,359.34
300-0215	Asset Forfeiture Cash Balance	9,261.60		3.08	9,264.68
300-0220	E911 Cash Balance	397,311.15	111,539.39	17,863.01	303,634.77
300-0221	Cell Tower Cash Balance	32,458.80			32,458.80
300-0225	Airport Cash Balance	10,823.83	6,991.43		3,832.40
300-0226	Economic Development Cash Balance	196,722.49	200.00		196,522.49
300-0250	Economic Dev Grants Cash Balance	6,962.31			6,962.31
300-0252	School Cash Balance	12,442.86			12,442.86
300-0253	School Food Cash Balance	159,066.35			159,066.35
300-0260	School Textbook Cash Balance				
300-0262	VPA Cash Balance				
300-0280	CSA Cash Balance	1,037,363.68			1,037,363.68
300-0316	CARES Act Cash Balance	87,595.36			87,595.36
300-0317	Fire/Rescue Cash Balance	5,557.67			5,557.67
300-0319	Project Lifesaver Cash Balance	4,412.59			4,412.59
300-0320	Voting Machine Cash Balance	64,761.33		100.00	64,761.33
300-0355	Capital Outlay Cash Balance				
300-0420	School Construction Cash Balance	421,763.27			421,763.27
300-0701	Debt Service Cash Balance	2,069.65	1,017.61		1,052.04
300-0705	Special Welfare Cash Balance	463,334.17			463,334.17
300-0715	IDA Cash Balance				
	Commonwealth Current Credit Account	11,653,243.69	1,714,688.81	3,369,334.39	13,307,889.27
	** Cash Balances **				
	TOTAL PRIOR YR FUND BALANCE	11,653,243.69	1,714,688.81	3,369,334.39	13,307,889.27
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	11,653,243.69	1,714,688.81	3,369,334.39	13,307,889.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400-0102	Commonwealth Current Debit Account				
	Commonwealth Current Debit Account				
601-1998	** RE Receivables **	1,341.57			1,341.57
601-1999	1998 RE	1,364.72			1,364.72
601-2000	2000 RE	1,407.32			1,407.32
601-2001	2001 RE	1,407.32			1,407.32
601-2002	2002 RE	1,328.25			1,328.25
601-2003	2003 RE	1,406.33			1,406.33
601-2004	2004 RE	1,573.82			1,573.82
601-2005	2005 RE	1,544.68			1,544.68
601-2006	2006 RE	1,029.83			1,029.83
601-2007	2007 RE	2,233.11			2,233.11
601-2008	2008 RE	2,241.69			2,241.69
601-2009	2009 RE	2,152.08			2,152.08
601-2010	2010 RE	2,166.55			2,166.55
601-2011	2011 RE	2,261.76			2,261.76
601-2012	2012 RE	2,339.28			2,339.28
601-2013	2013 RE	4,050.00			4,050.00
601-2014	2014 RE	5,147.46			5,147.46
601-2015	2015 RE	9,892.27			9,892.27
601-2016	2016 RE	29,735.69			29,735.69
601-2017	2017 RE	65,289.89			65,289.89
601-2018	2018 RE	1,702,825.84			1,702,825.84
601-2019	2019 RE	1,844,108.46			1,844,108.46
601-2020	2020 RE				
601-9999	RE Reserve		42,748.59		42,748.59
	** RE Receivables **		42,748.59		42,748.59
602-2012	** PP Receivables **	5,590.52		75.05	5,515.47
602-2013	2012 PP	6,060.44			6,060.44
602-2014	2013 PP	5,711.03			5,711.03
602-2015	2014 PP	66,492.40		7.92	66,484.48
602-2016	2015 PP	59,871.10		46.15	59,824.95
602-2017	2016 PP	58,568.63		115.75	58,452.88
602-2018	2017 PP	70,717.07		1,407.70	69,309.37
602-2019	2018 PP	137,260.26		7,487.45	130,096.12
602-2020	2019 PP	1,500,153.51		59,836.08	1,442,025.20
602-9999	2020 PP	1,910,424.96		2,123.08	1,843,621.94
	PP Reserve		142.00		142.00
	** PP Receivables **		142.00		142.00
603-2011	** Public Service Receivables **				
603-2012	2011 PS				
	2012 PS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
603-2013	2013 PS				
603-2014	2014 PS				
603-2015	2015 PS				
603-2016	2016 PS				
603-2017	2017 PS				
603-2018	2018 PS				
603-2019	2019 PS				
603-2020	2020 PS	141,056.56	485.74	485.74	140,570.82
603-9999	PS Reserve	141,056.03	485.74	485.74	140,570.29
	** Public Service Receivables **		114,333.51	114,333.51	
700-0001	** DMV Stop Receivables **				
700-9999	DMV Stop Reserve	22,325.00	1,350.00	1,350.00	20,975.00
	** DMV Stop Receivables **		1,350.00	1,350.00	
750-0001	** Animal Control Fees Receivable**				
750-9999	Animal Control Fees Reserve	365.00			365.00
	** Animal Control Fees Reserve	365.00			365.00
	** Animal Control Fees Receivable				
800-0001	** Check Fee Receivable **				
800-9999	Check Fee Reserve	25.00			25.00
	** Check Fee Reserve	25.00			25.00
	** State Income Taxes Receivable **				
900-2016	2016 State Income Taxes Receivable				
900-2017	2017 State Income Taxes Receivable				
900-2018	2018 State Income Taxes Receivable				
900-2019	2019 State Income Taxes Receivable	25.00	25.00	25.00	25.00
900-9999	State Income Taxes Uncollected	25.00	25.00	25.00	25.00
	** State Income Taxes Receivable		25.00	25.00	

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
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FUND #-100 ** General Fund Revenue **

11011	** RE Taxes **	3,427,000.00	3,427,000.00	42,500.02	119,593.29	3,307,406.71
11020	** Public Service **	220,000.00	220,000.00	485.74	485.74	219,514.26
11030	** Personal Property **	2,318,000.00	2,318,000.00	62,150.57	135,964.24	2,182,035.76
11040	** Machinery & Tools **	280,000.00	280,000.00	192.15	1,027.15	278,972.85
11050	** Merchant's Capital **	80,000.00	80,000.00	2,415.33	30,976.05	49,023.95
11060	** Penalties & Interest **	100,000.00	100,000.00	12,916.28	25,442.43	74,557.57
12010	** Local Sales & Use Taxes **	370,000.00	370,000.00	45,088.92	90,703.12	279,296.88
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,158.85	3,736.78	16,263.22
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	7,826.06	12,675.22	43,324.78
13010	** Animal Licenses **	7,000.00	7,000.00	200.00	340.00	6,660.00
13020	** Animal Fines & Kennel Fees **	2,500.00	2,500.00	230.00	340.00	2,160.00
13030	** Permits & Other Licenses **	24,500.00	24,500.00	10,038.10	14,435.93	10,064.07
13033	** Local Landfill Revenue **	305,000.00	305,000.00	.00	105,747.11	199,252.89
14010	** Fines & Forfeitures **	45,000.00	45,000.00	2,610.54	5,948.71	39,051.29
14040	** Processing Fees **	1,000.00	1,000.00	86.21	111.21	888.79
15010	** Revenue From Use of Money **	45,000.00	45,000.00	5,648.34	6,611.16	38,388.84
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	1,749.58	29,750.42
16010	** Court Costs **	3,546.00	3,546.00	267.78	861.05	2,684.95
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	18.10	70.58	1,429.42
18030	** Refunds **	.00	.00	3,049.12	3,745.32	3,745.32
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	1,250.00	2,575.00	28,758.00
22010	** Non-Cateforical Aid **	1,079,632.00	1,079,632.00	60,095.96	64,644.84	1,014,987.16
23010	** Commonwealth's Attorney **	222,662.00	222,662.00	20,221.24	39,771.88	182,890.12
23020	** Sheriff **	778,794.00	778,794.00	43,811.58	112,895.39	665,898.61
23030	** Commissioner of Revenue **	83,272.00	83,272.00	6,264.19	12,981.70	70,290.30
23040	** Treasurer **	92,777.00	92,777.00	6,258.74	13,990.07	78,786.93
23060	** Registrar **	37,500.00	37,500.00	.00	.00	37,500.00
23070	** Clerk of Circuit Court **	208,337.00	208,337.00	15,794.02	33,155.36	175,181.64
24010	** Public Safety **	93,115.00	93,115.00	.00	.00	93,115.00
24020	** Fire and Rescue Services **	45,000.00	45,000.00	.00	.00	45,000.00
33010	** Public Safety **	77,500.00	77,500.00	7,452.56	34,081.83	43,418.17
41050	** Transfers In **	150,000.00	150,000.00	.00	.00	150,000.00
49999	** Use of Fund Balance **	709,856.00	709,856.00	.00	.00	709,856.00
--FUND TOTAL--		10,947,324.00	10,947,324.00	359,805.19	874,660.74	10,072,663.26

FUND #-132 ** Reassessment Revenue **

41050	** Transfers In **	25,000.00	25,000.00	.00	.00	25,000.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	25,000.00

FUND #-135 ** S/W Mgmt Revenue **

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	16,562.28	30,737.29	144,262.71
24030	** Public Works **	6,000.00	6,000.00	.00	.00	6,000.00
--FUND TOTAL--		181,000.00	181,000.00	16,562.28	30,737.29	150,262.71

83.01

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **						
41050	** Transfers In **	400,000.00	400,000.00	.00	.00	400,000.00 100.00
	--FUND TOTAL--	400,000.00	400,000.00	.00	.00	400,000.00 100.00
FUND #-213 ** Law Library Revenue **						
16010	** Court Costs **	1,000.00	1,000.00	45.10	72.40	927.60 92.76
	--FUND TOTAL--	1,000.00	1,000.00	45.10	72.40	927.60 92.76
FUND #-214 ** Asset Forfeiture Revenue **						
15010	** Interest **	.00	.00	3.08	6.83	6.83- 100.00-
	--FUND TOTAL--	.00	.00	3.08	6.83	6.83- 100.00-
FUND #-215 ** E911 Fund Revenue **						
22013	** Communications Tax **	190,000.00	190,000.00	17,863.01	35,381.74	154,618.26 81.37
41050	** Transfers In **	122,650.00	122,650.00	.00	.00	122,650.00 100.00
	--FUND TOTAL--	312,650.00	312,650.00	17,863.01	35,381.74	277,268.26 88.68
FUND #-221 ** Airport Fund Revenue **						
15020	** Revenue from Use of Property **	7,000.00	7,000.00	.00	500.00	6,500.00 92.85
18990	** Miscellaneous Revenue **	2,800.00	2,800.00	.00	.00	2,800.00 100.00
24090	** Airport Grant **	600,200.00	600,200.00	.00	.00	600,200.00 100.00
41050	** Transfers In **	55,000.00	55,000.00	.00	.00	55,000.00 100.00
	--FUND TOTAL--	665,000.00	665,000.00	.00	500.00	664,500.00 99.92
FUND #-225 ** Econ Dev Revenue **						
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00 100.00
	--FUND TOTAL--	48,300.00	48,300.00	.00	.00	48,300.00 100.00
FUND #-226 ** Economic Dev Grants Fund Rev **						
24090	** Tobacco Grants **	434,700.00	434,700.00	.00	.00	434,700.00 100.00
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00 100.00
	--FUND TOTAL--	483,000.00	483,000.00	.00	.00	483,000.00 100.00
FUND #-250 ** School Fund Revenue **						
16180	** Charges for Education **	469,238.00	469,238.00	.00	.00	469,238.00 100.00

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2020 - 8/31/2020

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
24100	** Education-State **	13,439,928.00	13,439,928.00	929,072.78	2,025,910.02	11,414,017.98	84.92
33080	** Education-Federal **	1,961,213.00	1,961,213.00	55,252.96	229,280.02	1,731,932.98	88.30
41050	** Transfers In **	3,810,700.00	3,810,700.00	552,741.17	1,176,086.94	4,986,786.94	130.86
	--FUND TOTAL--	19,681,079.00	19,681,079.00	431,584.57	1,079,103.10	18,601,975.90	94.51
FUND #-252	** School Food Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	16.04	37.85	37.85	100.00
33080	School Food Federal	.00	.00	21,067.75	44,749.52	44,749.52	100.00
	--FUND TOTAL--	.00	.00	21,083.79	44,787.37	44,787.37	100.00
FUND #-253	** School Textbook Fund Revenue **						
24020	** Education-State **	.00	.00	10,143.25	20,286.50	20,286.50	100.00
	--FUND TOTAL--	.00	.00	10,143.25	20,286.50	20,286.50	100.00
FUND #-260	** VFA Fund Revenue **						
16110	** Charges for Welfare/Soc Serv **	.00	.00	544.98	544.98	544.98	100.00
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	35,888.31	72,653.57	327,346.43	81.83
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	53,485.68	108,987.21	471,012.79	81.20
41050	** Transfers In **	175,000.00	175,000.00	10,033.18	16,609.08	158,390.92	90.50
	--FUND TOTAL--	1,155,000.00	1,155,000.00	99,952.15	198,794.84	956,205.16	82.78
FUND #-262	** CSA Fund Revenue **						
16110	** CSA - Local **	.00	.00	54.29	108.58	108.58	100.00
24060	** CSA - State **	705,000.00	705,000.00	.00	203,586.92	501,413.08	71.12
41050	** Transfers In **	230,000.00	230,000.00	5,938.21	142,350.06	372,350.06	161.89
	--FUND TOTAL--	935,000.00	935,000.00	5,992.50	61,345.44	873,654.56	93.43
FUND #-280	**CARES Act Fund Revenue**						
15010	Interest on Checking	.00	.00	528.29	878.30	878.30	100.00
33030	**CARES Act - Federal**	1,064,054.00	1,064,054.00	1,115,335.00	1,115,335.00	51,281.00	4.81
	--FUND TOTAL--	1,064,054.00	1,064,054.00	1,115,863.29	1,116,213.30	52,159.30	4.90
FUND #-316	** Revenue Emerg Services Capital**						
41050	** Transfers In **	185,000.00	185,000.00	.00	.00	185,000.00	100.00
	--FUND TOTAL--	185,000.00	185,000.00	.00	.00	185,000.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-317 ** Project Lifesaver Revenue **						
18990	Project Lifesaver	800.00	800.00	100.00	100.00	700.00 87.50
	--FUND TOTAL--	800.00	800.00	100.00	100.00	700.00 87.50
FUND #-319 ** Voting Machine Fund Revenue **						
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00 100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	5,000.00 100.00
FUND #-420 ** Revenue Debt Service Fund **						
33080	** Education **	140,000.00	140,000.00	71,905.51	71,905.51	68,094.49 48.63
41050	** Transfers In **	1,438,000.00	1,438,000.00	.00	.00	1,438,000.00 100.00
	--FUND TOTAL--	1,578,000.00	1,578,000.00	71,905.51	71,905.51	1,506,094.49 95.44
FUND #-701 ** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	524.98	524.98	524.98 100.00-
	--FUND TOTAL--	.00	.00	524.98	524.98	524.98 100.00-
FUND #-705 ** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	156.98	315.37	315.37- 100.00-
	--FUND TOTAL--	.00	.00	156.98	315.37	315.37- 100.00-
FUND #-715 ** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	224.72	224.72	224.72- 100.00-
24000	** Estimated Taxes **	.00	.00	3,496.00	104,895.75	104,895.75- 100.00-
25000	** State Income Taxes **	.00	.00	28.20	28.20	28.20- 100.00-
	--FUND TOTAL--	.00	.00	3,748.92	105,148.67	105,148.67- 100.00-
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	2,155,334.60	3,639,884.08	34,027,322.92 90.33

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	49,320.00	49,320.00	3,527.22	11,154.93	.00	38,165.07	77.38
12100	** County Administration **	249,670.00	249,670.00	20,529.35	41,003.27	.00	208,666.73	83.57
12210	** Professional Services **	110,000.00	110,000.00	14,307.86	25,061.74	.00	84,938.26	77.21
12310	** Commissioner of Revenue **	219,480.00	219,480.00	17,203.50	34,328.00	.00	185,152.00	84.35
12410	** Treasurer **	245,910.00	245,910.00	16,783.25	33,840.32	.00	212,069.68	86.23
12510	** Data Processing **	69,000.00	69,000.00	28,818.68	32,292.02	.00	36,707.98	53.19
13100	** Electoral Board **	49,400.00	49,400.00	709.53	1,306.31	.00	48,093.69	97.35
13200	** Registrar **	88,630.00	88,630.00	7,325.17	15,552.63	.00	73,077.37	82.45
21100	** Circuit Court **	12,400.00	12,400.00	64.50	129.03	.00	12,270.97	98.95
21200	** General District Court **	5,100.00	5,100.00	881.46	980.30	.00	4,119.70	80.77
21300	** Magistrate **	1,325.00	1,325.00	86.87	173.22	.00	1,151.78	86.92
21600	** Juvenile/Domestic Court **	93,000.00	93,000.00	284.26	344.68	.00	92,655.32	99.62
21700	** Clerk of Circuit Court **	302,250.00	302,250.00	24,967.98	49,493.40	.00	252,756.60	83.62
21800	** Courthouse Security **	21,600.00	21,600.00	2,208.85	4,619.98	.00	16,980.02	78.61
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	6,002.05	11,687.09	.00	59,427.91	83.56
22100	** Commonwealth Attorney **	338,428.00	338,428.00	28,343.19	57,442.21	.00	280,985.79	83.02
31200	** Sheriff & Law Enforcement **	1,285,900.00	1,285,900.00	97,982.31	215,544.81	.00	1,070,355.19	83.23
32400	** Fire & Rescue Appropriations **	260,440.00	260,440.00	300.00	43,189.00	.00	217,251.00	83.41
33200	** Piedmont Regional Jail **	575,000.00	575,000.00	.00	7,986.54	.00	567,013.46	98.61
34000	** Building Official **	93,900.00	93,900.00	9,562.20	18,453.02	.00	75,446.98	80.34
35100	** Animal Control **	98,130.00	98,130.00	6,787.35	14,446.11	.00	83,683.89	85.27
43200	** Buildings & Grounds **	228,240.00	228,240.00	17,251.57	52,683.33	.00	175,556.67	76.91
51200	** Health Dept Appropriation **	113,000.00	113,000.00	84,750.00	28,250.00	.00	84,750.00	75.00
51500	** Medical Examiner **	100.00	100.00	20.00	40.00	.00	60.00	60.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
81100	** Planning **	7,000.00	7,000.00	.00	3.60	.00	6,996.40	99.94
81110	** Conditional Use Permits **	2,000.00	2,000.00	450.25	450.25	.00	1,549.75	77.48
81200	** Community Development **	277,986.00	277,986.00	31,914.00	120,593.50	.00	157,392.50	56.61
81500	** Econ/Community Development **	59,000.00	59,000.00	2,303.71	6,266.10	.00	52,733.90	89.37
81600	** Industrial Dev. Authority **	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
83000	** Cooperative Extension **	48,000.00	48,000.00	17.14	34.86	.00	47,965.14	99.92
91001	** Fringe Benefits **	77,300.00	77,300.00	427.60	23,822.05	.00	53,477.95	69.18
91489	** DMV Stops Expense **	25,000.00	25,000.00	1,775.00	4,400.00	.00	20,600.00	82.40
94000	** Capital Improvements **	50,000.00	50,000.00	1,327.00	1,327.00	.00	48,673.00	97.34
99000	** Transfers To Other Funds **	5,738,700.00	5,738,700.00	536,769.78	1,301,827.92	.00	7,040,527.92	122.68
--FUND TOTAL--		10,947,324.00	10,947,324.00	279,357.93	431,678.62	.00	11,379,002.62	103.94
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	181,000.00	181,000.00	15,382.58	31,435.24	.00	149,564.76	82.63

7/01/2020 - 8/31/2020

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
	--FUND TOTAL--	181,000.00	181,000.00	15,382.58	31,435.24	.00	149,564.76	82.63
FUND # -137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	250,000.00	250,000.00	5,367.70	6,738.25	.00	243,261.75	97.30
99000	** Transfers to Other Funds **	150,000.00	150,000.00	.00	.00	.00	150,000.00	100.00
	--FUND TOTAL--	400,000.00	400,000.00	5,367.70	6,738.25	.00	393,261.75	98.31
FUND # -213	** Law Library Expense **							
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND # -214	** Asset Forfeiture Expense **							
91400	** Asset Forfeiture **	.00	.00	.00	2,000.00	.00	2,000.00	100.00
	--FUND TOTAL--	.00	.00	.00	2,000.00	.00	2,000.00	100.00
FUND # -215	** 911 & E911 Expense **							
31400	** 911 & E911 Expenditures **	127,650.00	127,650.00	111,539.67	181,058.99	.00	53,408.99	41.84
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	.00	.00	185,000.00	100.00
	--FUND TOTAL--	312,650.00	312,650.00	111,539.67	181,058.99	.00	131,591.01	42.08
FUND # -221	** Airport Fund Expense **							
40740	** Airport **	665,000.00	665,000.00	6,991.43	9,844.84	.00	655,155.16	98.51
	--FUND TOTAL--	665,000.00	665,000.00	6,991.43	9,844.84	.00	655,155.16	98.51
FUND # -225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	200.00	400.00	.00	400.00	100.00
99000	** Transfers To Other Funds **	48,300.00	48,300.00	.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	48,300.00	48,300.00	200.00	400.00	.00	47,900.00	99.17
FUND # -226	** Econ Dev Grants Expenditures **							
81518	**Lunenburg Ind Site KV Road**	483,000.00	483,000.00	.00	.00	.00	483,000.00	100.00
	--FUND TOTAL--	483,000.00	483,000.00	.00	.00	.00	483,000.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-250 ** School Expenses **								
61000	Instruction	13,783,287.00	13,783,287.00	190,383.71	406,789.07	.00	13,376,497.93	97.04
62000	Administration	834,573.00	834,573.00	64,443.84	139,177.18	.00	695,395.82	83.32
63000	Transportation	1,497,759.00	1,497,759.00	33,151.65	131,108.85	.00	1,366,650.15	91.24
64000	Operations & Maintenance	1,725,430.00	1,725,430.00	108,493.88	287,425.13	.00	1,438,004.87	83.34
67000	Capital Lease Principal	131,035.00	131,035.00	.00	.00	.00	131,035.00	100.00
68000	School Technology	741,954.00	741,954.00	35,111.79	114,602.87	.00	627,351.13	84.55
99000	** Transfers to Other Funds **	967,041.00	967,041.00	.00	.00	.00	967,041.00	100.00
	--FUND TOTAL--	19,681,079.00	19,681,079.00	431,584.57	1,079,103.10	.00	18,601,975.90	94.51
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	16,143.94	23,177.85	.00	23,177.85	100.00
	--FUND TOTAL--	.00	.00	16,143.94	23,177.85	.00	23,177.85	100.00
FUND #-260 ** YPA Expenses **								
11000	Disbursements-State & Federal	430,000.00	430,000.00	36,111.81	71,284.22	.00	358,715.78	83.42
50000	** BASE **	725,000.00	725,000.00	63,840.34	127,510.78	.00	597,489.22	82.41
	--FUND TOTAL--	1,155,000.00	1,155,000.00	99,952.15	198,795.00	.00	956,205.00	82.78
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	935,000.00	935,000.00	120.00	120.00	.00	934,880.00	99.98
	--FUND TOTAL--	935,000.00	935,000.00	120.00	120.00	.00	934,880.00	99.98
FUND #-280 **CARES Act Fund Expenses**								
53700	**County CARES Act Fund**	1,064,054.00	1,064,054.00	19,293.31	43,740.98	.00	1,020,313.02	95.88
53800	**Registrar CARES Act Fund**	.00	.00	1,038.52	1,038.52	.00	1,038.52	100.00
	--FUND TOTAL--	1,064,054.00	1,064,054.00	20,331.83	44,779.50	.00	1,019,274.50	95.79
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	59,142.69	59,142.69	.00	125,857.31	68.03
	--FUND TOTAL--	185,000.00	185,000.00	59,142.69	59,142.69	.00	125,857.31	68.03
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	.00	800.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND # -420 ** Debt Service Fund **								
95300	** Debt Service Courthouse **	514,000.00	514,000.00	.00	23,836.23	.00	490,163.77	95.36
95310	** Debt Service School **	1,064,000.00	1,064,000.00	.00	394,184.13	.00	669,815.87	62.95
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	418,020.36	.00	1,159,979.64	73.50
FUND # -701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	1,017.61	1,123.41	.00	1,123.41	100.00
	--FUND TOTAL--	.00	.00	1,017.61	1,123.41	.00	1,123.41	100.00
FUND # -715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	3,748.92	105,148.67	.00	105,148.67	100.00
	--FUND TOTAL--	.00	.00	3,748.92	105,148.67	.00	105,148.67	100.00
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	492,165.16	1,729,209.28	.00	35,937,997.72	95.40

10/02/2020
16:21:08

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 9/30/2020

*COLLECTED

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	% COLLECTED
RE2011	1		3179753.87		3703.76-	3176050.11	3129111.30-	44417.73-	3173529.03-	2521.08	99.92
		1 RE	32.40			32.40	32.40		32.40		100.00
HALF	TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
DEPT	TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012	1		1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
		1 RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF	TOTALS=		1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
		2 R2	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
HALF	TOTALS=		3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
DEPT	TOTALS=		3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013	1		1615975.85		7652.80-	1608323.05	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
		1 RE	1615975.85		7652.80-	1608323.05	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
HALF	TOTALS=		1615710.67		8899.41-	1606811.26	1604023.21-	1657.17-	1605680.38-	1130.88	99.93
		2 R2	1615710.67		8899.41-	1606811.26	1604023.21-	1657.17-	1605680.38-	1130.88	99.93
HALF	TOTALS=		3231686.52		16552.21-	3215134.31	3196442.86-	16429.69-	3212872.55-	2261.76	99.93
DEPT	TOTALS=		3231686.52		16552.21-	3215134.31	3196442.86-	16429.69-	3212872.55-	2261.76	99.93
RE2014	1		1621662.15		5069.85-	1616592.30	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
		1 RE	1621662.15		5069.85-	1616592.30	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
HALF	TOTALS=		1617319.15		6507.71-	1610811.44	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
		2 R2	1617319.15		6507.71-	1610811.44	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
HALF	TOTALS=		3238981.30		11577.56-	3227403.74	3211541.50-	13522.96-	3225064.46-	2339.28	99.93
DEPT	TOTALS=		3238981.30		11577.56-	3227403.74	3211541.50-	13522.96-	3225064.46-	2339.28	99.93
RE2015	1		1632536.00		4168.68-	1628367.32	1614710.96-	11916.69-	1626627.65-	1739.67	99.89
		1 RE	1632536.00		4168.68-	1628367.32	1614710.96-	11916.69-	1626627.65-	1739.67	99.89
HALF	TOTALS=		1624504.36		4791.69-	1619712.67	1615727.91-	2122.45-	1617850.36-	1862.31	99.89
		2 R2	1624504.36		4791.69-	1619712.67	1615727.91-	2122.45-	1617850.36-	1862.31	99.89
HALF	TOTALS=		3257040.36		8960.37-	3248079.99	3230438.87-	14039.14-	3244478.01-	3601.98	99.89
DEPT	TOTALS=		3257040.36		8960.37-	3248079.99	3230438.87-	14039.14-	3244478.01-	3601.98	99.89
RE2016	1		1639263.91		5423.52-	1633840.39	1616461.63-	15226.44-	1631688.07-	2152.32	99.87
		1 RE	1639263.91		5423.52-	1633840.39	1616461.63-	15226.44-	1631688.07-	2152.32	99.87
HALF	TOTALS=		1630250.23		6474.81-	1623775.42	1619088.93-	2534.17-	1621623.10-	2152.32	99.87
		2 R2	1630250.23		6474.81-	1623775.42	1619088.93-	2534.17-	1621623.10-	2152.32	99.87
HALF	TOTALS=		3269514.14		11898.33-	3257615.81	3235550.56-	17760.61-	3253311.17-	4304.64	99.87
DEPT	TOTALS=		3269514.14		11898.33-	3257615.81	3235550.56-	17760.61-	3253311.17-	4304.64	99.87
RE2017	1		1643831.43		3693.85-	1640137.58	1623567.38-	12773.17-	1636340.55-	3797.03	99.77
		1 RE	1643831.43		3693.85-	1640137.58	1623567.38-	12773.17-	1636340.55-	3797.03	99.77
HALF	TOTALS=		1643267.95		5245.54-	1638022.41	1632080.13-	1852.30-	1633932.43-	4089.98	99.75
		2 R2	1643267.95		5245.54-	1638022.41	1632080.13-	1852.30-	1633932.43-	4089.98	99.75
HALF	TOTALS=		3287099.38		8939.39-	3278159.99	3255647.51-	14625.47-	3270272.98-	7887.01	99.76
DEPT	TOTALS=		3287099.38		8939.39-	3278159.99	3255647.51-	14625.47-	3270272.98-	7887.01	99.76

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	THRU 9/30/2020 PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2018 1 RE	1752770.83		4458.85-	1748311.98	1728091.34-	9704.99-	1737796.33-	10515.65	99.40
HALF TOTALS=	1752770.83		4458.85-	1748311.98	1728091.34-	9704.99-	1737796.33-	10515.65	99.40
2 R2	1746313.47		6431.17-	1739882.30	1723225.91-	2782.60-	1726008.51-	13873.79	99.20
HALF TOTALS=	1746313.47		6431.17-	1739882.30	1723225.91-	2782.60-	1726008.51-	13873.79	99.20
DEPT TOTALS=	3499084.30		10890.02-	3488194.28	3451317.25-	12487.59-	3463804.84-	24389.44	99.30
RE2019 1 RE	1759197.55		2111.23-	1757086.32	1722048.80-	11977.79-	1734026.59-	23059.73	98.69
HALF TOTALS=	1759197.55		2111.23-	1757086.32	1722048.80-	11977.79-	1734026.59-	23059.73	98.69
2 R2	1748764.37		3628.19-	1745136.18	1711678.51-	2635.91-	1714314.42-	30821.76	98.23
HALF TOTALS=	1748764.37		3628.19-	1745136.18	1711678.51-	2635.91-	1714314.42-	30821.76	98.23
DEPT TOTALS=	3507961.92		5739.42-	3502222.50	3433727.31-	14613.70-	3448341.01-	53881.49	98.46
RE2020 1 RE	1762276.34		1520.10-	1760756.24	1685091.05-	16982.43-	1702073.48-	58682.76	96.67
HALF TOTALS=	1762276.34		1520.10-	1760756.24	1685091.05-	16982.43-	1702073.48-	58682.76	96.67
2 R2	1762276.34		2056.84-	1760219.50	163266.49-	2969.74-	166236.23-	1593983.27	9.44
HALF TOTALS=	1762276.34		2056.84-	1760219.50	163266.49-	2969.74-	166236.23-	1593983.27	9.44
DEPT TOTALS=	3524552.68		3576.94-	3520975.74	1848357.54-	19952.17-	1868309.71-	1652666.03	53.06
RE TOTALS =	33200473.45		92526.25-	33107947.20	31174268.68-	177659.26-	31351927.94-	1756019.26	94.70
COMP TOTALS=	33200473.45		92526.25-	33107947.20	31174268.68-	177659.26-	31351927.94-	1756019.26	94.70

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DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 9/30/2020

PPTRA	TAXES	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
PP2015 1 MH	12079.83	261.44	11818.39	11413.99	163.10	11577.09	241.30
1 MR	41822.20	3169.09	38653.11	38575.25	77.86	38653.11	97.96
1 MT	152155.17	4416.08	147739.09	138668.26		138668.26	100.00
1 PP	1471338.46	44725.79	894824.36	869652.59	3819.13	873471.72	9070.83
1 VL	237615.00	7490.00	230125.00	225767.95	512.05	226280.00	21352.64
1 XX	736.74	320.77	415.97	415.97		415.97	98.33
HALF TOTALS=	1915747.40	60383.17	1323575.92	1284494.01	4572.14	1289066.15	34509.77
2 H2	12053.20	261.44	11791.76	11477.48	58.92	11536.40	255.36
2 P2	1452571.92	40966.08	884151.79	859934.26	1641.03	861575.29	22576.50
2 R2	41292.42	2703.48	38589.04	38589.04	4.02	38589.04	100.00
2 T2	143082.42	4416.08	138666.34	129595.51		129595.51	9070.83
2 X2	736.73	320.76	415.97	415.97		415.97	100.00
HALF TOTALS=	1649736.79	48667.84	1073614.90	1040008.24	1703.97	1041712.21	31902.69
DEPT TOTALS=	3565484.19	109051.01	2397190.82	2324502.25	6276.11	2330778.36	66412.46
PP2016 1 MH	12253.84	131.10	12122.74	11645.92	214.24	11860.16	262.58
1 MR	38011.08	937.15	37073.93	36897.23	175.74	37072.97	97.83
1 MT	162468.35	1373.88	161094.47	151149.88	1211.08	152360.96	100.00
1 PP	1540793.15	39591.74	974054.69	946060.74	9060.74	955121.48	94.58
1 VL	234810.00	5340.00	229470.00	225577.52	1091.72	226669.24	98.06
1 XX	458.85	47373.87	458.85	458.85		458.85	98.78
HALF TOTALS=	1988795.31	47373.87	1414274.68	1371790.14	11753.52	1383543.66	30731.02
2 H2	12224.91	131.10	12093.81	11825.81	5.79	11820.02	97.74
2 P2	1525868.82	39346.00	963891.76	942509.26	1338.78	943848.04	97.92
2 R2	38010.77	937.14	37073.63	37056.24	16.43	37072.67	100.00
2 T2	158029.62	1373.88	156655.74	147880.28		147880.28	94.40
2 VL	175.00	41788.12	175.00	175.00		175.00	100.00
2 X2	458.85	47373.87	458.85	458.85		458.85	100.00
HALF TOTALS=	1734767.97	41788.12	1170348.79	1139905.44	1349.42	1141254.86	29093.93
DEPT TOTALS=	3723563.28	89161.99	2584623.47	2511695.58	13102.94	2524798.52	59824.95
PP2017 1 MH	12872.18	261.44	12610.74	12092.71	245.29	12338.00	272.74
1 MR	42441.11	77.78	42363.33	42206.44	156.89	42363.33	97.84
1 MT	171927.14	116.55	171810.59	163542.42	209.17	163751.59	100.00
1 PP	1611275.54	40968.63	1040551.10	1013884.73	8187.24	1022071.97	95.31
1 VL	241840.00	6910.00	234930.00	230873.48	936.52	231810.00	98.22
1 XX	458.85	48334.40	458.85	458.85		458.85	98.67
HALF TOTALS=	2080814.82	48334.40	1502724.61	1463058.63	9735.11	1472793.74	100.00
2 H2	12726.96	130.34	12596.62	12097.35	199.51	12296.86	97.62
2 P2	1595034.45	33374.17	1034573.82	1012652.67	454.54	1013107.21	97.93
2 R2	42408.50	45.44	42363.06	42312.90	9.60	42322.50	99.90
2 T2	163971.52	116.55	163854.97	157509.58		157509.58	96.13
2 X2	458.85	33666.50	458.85	458.85		458.85	100.00
HALF TOTALS=	1814600.28	33666.50	1253847.32	1225031.35	663.65	1225695.00	97.75
DEPT TOTALS=	3895415.10	82000.90	2756571.93	2688089.98	10398.76	2698488.74	97.89
PP2018 1 MH	11571.39	84.97	11486.42	11124.08	139.12	11263.20	223.22
1 MR	44496.95	3383.41	41113.54	40794.05	77.94	40871.99	241.55

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DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 9/30/2020

	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2018 1 MT	167647.65	524530.51-	6025.61-	161622.04	154328.03-	63.01-	154391.04-	7231.00	95.53
PP2018 1 PP	1625971.87		50788.53-	1050652.83	1025781.91-	7180.08-	1032961.99-	17690.84	98.32
PP2018 1 VL	248570.00		9030.00-	239540.00	234518.29-	806.66-	235324.95-	4215.05	100.00
PP2018 1 XX	894.60		383.25-	511.35	511.35-		511.35-		98.03
HALF TOTALS=	2099152.46	524530.51-	69695.77-	1504926.18	1467057.71-	8266.81-	1475324.52-	29601.66	
2 H2	11558.64		84.97-	11473.67	11186.10-	20.80-	11206.90-	266.77	97.67
2 P2	1620085.14		50749.39-	1046550.84	1024091.57-	1356.08-	1025447.65-	21103.19	97.98
2 R2	44274.05		3383.41-	40890.64	40329.00-		40329.00-	561.64	98.63
2 T2	167475.30		6025.61-	161449.69-	145901.24-		145901.24-	15548.45	90.37
2 X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=	1844287.73	522784.91-	60626.63-	1260876.19	1222019.26-	1376.88-	1223396.14-	37480.05	97.03
DEPT TOTALS=	3943440.19	1047315.42-	130322.40-	2765802.37	2689076.97-	9643.69-	2698720.66-	67081.71	97.57
PP2019 1 MH	11713.18		56.28-	11656.90	11238.20-	104.75-	11342.95-	313.95	97.31
PP2019 1 MR	65821.78		1129.45-	64692.33	61955.44-	26.49-	61981.93-	2710.40	95.81
PP2019 1 MT	168781.04		4804.70-	163976.34	151196.31-	50.01-	151246.32-	12730.00	92.24
PP2019 1 PP	1810022.72	528034.63-	104526.32-	1177461.77	1132879.07-	6881.69-	1139760.76-	37701.01	96.80
PP2019 1 VL	251780.00		12265.00-	239515.00	231040.73-	713.28-	231754.01-	7760.99	96.76
PP2019 1 XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=	2308630.07	528034.63-	122909.85-	1657685.59	1588693.00-	7776.22-	1596469.22-	61216.37	96.31
2 H2	11687.90		56.28-	11631.62	11170.53-	11.10-	11181.63-	449.99	96.13
2 P2	1789666.93		104212.34-	1162865.15	1115096.38-	1160.77-	1116257.15-	46608.00	95.99
2 R2	44973.25		101.48-	44871.77	42131.38-		42131.38-	2740.39	93.89
2 T2	166085.20		4804.68-	161280.52	148550.52-		148550.52-	12730.00	92.11
2 X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=	2012924.63	522589.44-	109302.88-	1381032.31	1317332.06-	1171.87-	1318503.93-	62528.38	95.47
DEPT TOTALS=	4321554.70	1050624.07-	232212.73-	3038717.90	2906025.06-	8948.09-	2914973.15-	123744.75	95.93
PP2020 1 MH	11631.06		18.81-	11612.25	10194.69-	94.84-	10289.53-	1322.72	88.61
PP2020 1 MR	49872.66		406.45-	49466.21	49052.57-	41.71-	49094.28-	371.93	99.25
PP2020 1 MT	126685.41		27.00-	126658.41	119842.97-	456.17-	120299.14-	6359.27	94.98
PP2020 1 PP	1748558.39	527148.83-	31051.03-	1190358.53	1058725.38-	9554.02-	1068279.40-	122079.13	89.74
PP2020 1 VL	259305.00		11300.00-	248005.00	210090.48-	552.90-	210643.38-	37361.62	84.94
PP2020 1 XX	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=	2196435.77	527148.83-	42803.29-	1626483.65	1448289.34-	10699.64-	1458988.98-	167494.67	89.70
2 H2	11630.86		18.81-	11612.05	2463.16-	28.55-	2491.71-	9120.34	21.46
2 P2	1748453.22		31049.59-	1190300.12	144818.29-	4530.09-	149348.38-	1040951.74	12.55
2 R2	49872.42		461.17-	49411.25	3032.49-	41.69-	3074.18-	46337.07	6.22
2 T2	126685.04		27.00-	126658.04	678.49-	12.15-	690.64-	125967.40	.55
2 X2	383.25			383.25					
HALF TOTALS=	1937024.79	527103.51-	31556.57-	1378364.71	150992.43-	4612.48-	155604.91-	1222759.80	11.29
DEPT TOTALS=	4133460.56	1054252.34-	74359.86-	3004848.36	1599281.77-	15312.12-	1614593.89-	1390254.47	53.73
PP TOTALS =	23582918.02	6318054.28-	717108.89-	16547754.85	14718671.61-	63681.71-	14782353.32-	1765401.53	89.33
COMP TOTALS=	23582918.02	6318054.28-	717108.89-	16547754.85	14718671.61-	63681.71-	14782353.32-	1765401.53	89.33