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Code	Description	Beginning Balance	For	Debits MARCH	For	Credits MARCH	Ending Balance
10	B/S 089 SNAP BOND INTEREST GENERAL FUND	\$ 24,405.74	\$	946.26	\$	0.00	\$ 25,352.00
23	B/S 090 SCHOOL ACTIVITY CC CLEARING ACCOUNT SCHOOL FUND	\$ 25.03	\$	0.00	\$	0.00	\$ 25.03
10	B/S 091 SNAP LOAN PROCEEDS GENERAL FUND	\$ 3,622,343.97	\$	0.00	\$	0.00	\$ 3,622,343.97
10	B/S 092 WELLS FARGO ADVISORS GENERAL FUND	\$ 1,006,252.23	\$	8.55	\$	0.00	\$ 1,006,260.78
24	B/S 094 SCHL FOOD SERV FUND	\$ 662,259.33	\$	125,739.63	\$	80,272.48	\$ 707,726.48
27	B/S 095 SPECIAL WELFARE FUND	\$ 56,079.13	\$	2,242.41	\$	2,466.20	\$ 55,855.34
34	B/S 096 C/A FEDERAL ASSET FORFEITURE FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
10	B/S 101 CHECKING SBT GENERAL FUND	\$ 13,161,777.36	\$	1,289,636.69	\$	2,815,436.54	\$ 11,635,977.51
11	TOT TOURISM FUND	\$ 330,540.90	\$	25,319.38	\$	2,277.22	\$ 353,583.06
12	TOPPINGS FUND	\$ 32,190.02	\$	0.00	\$	0.00	\$ 32,190.02
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 13,060.08	\$	16,328.00	\$	0.00	\$ 29,388.08
14	COVID GRANTS Fund	\$ 10,619.49	\$	0.00	\$	0.00	\$ 10,619.49
23	SCHOOL FUND	\$ 727,641.43-	\$	2,613,411.32	\$	1,885,794.92	\$ 25.03-
24	SCHL FOOD SERV FUND	\$ 0.00	\$	146,503.19	\$	146,503.19	\$ 0.00
25	VIRGINIA PUBLIC ASSISTANCE FUND	\$ 85,814.03-	\$	308,288.23	\$	222,474.20	\$ 0.00
26	CSA FUND	\$ 84,807.44-	\$	146,000.02	\$	134,579.70	\$ 73,387.12-
27	SPECIAL WELFARE FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
30	CAPITAL IMPROVEMENT FUND	\$ 167,169.39-	\$	221,618.06	\$	54,448.67	\$ 0.00
32	SCHOOL CAPITAL	\$ 427,180.87	\$	0.00	\$	0.00	\$ 427,180.87
35	School Debt Financed CIP Fund	\$ 297,708.05	\$	0.00	\$	0.00	\$ 297,708.05
36	County Debt Financed CIP Fund	\$ 161,134.84	\$	0.00	\$	2,700.09	\$ 158,434.75
40	DEBT SERVICE FUND	\$ 1,759.40-	\$	3,518.80	\$	1,759.40	\$ 0.00
72	COMMONWEALTH CREDIT FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
73	COMMONWEALTH DEBIT FUND	\$ 0.00	\$	1,080.00	\$	1,080.00	\$ 0.00
76	MICRO ENTERPRISE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
101	CHECKING SBT	\$ 13,367,019.92	\$	4,771,703.69	\$	5,267,053.93	\$ 12,871,669.68
22	B/S 105 MM-SHERIFF ASSC SHERIFF'S ASSOCIATE FUND	\$ 6,613.00	\$	0.90	\$	10.00	\$ 6,603.90
28	B/S 106 AF-COMM ATTY AF FUND-COMM ATTY	\$ 367.38	\$	0.00	\$	0.00	\$ 367.38
21	B/S 107 AF-SHERIFF FED AF FUND-SHERIFF FED	\$ 8,099.36	\$	0.07	\$	0.00	\$ 8,099.43
20	B/S 108 AF-SHERIFF ST AF FUND-SHERIFF STATE	\$ 34,741.34	\$	0.37	\$	0.00	\$ 34,741.71

MADISON COUNTY
Sorted By: B/S-FD
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

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Code	Description	Beginning Balance	For	Debits MARCH	For	Credits MARCH	Ending Balance

B/S 109 ARMSTRONG							
80	ARMSTRONG FUND	\$ 5,910.09	\$	0.00	\$	34.61	\$ 5,875.48

B/S 110 SCHL FOOD SERV							
24	SCHL FOOD SERV FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00

B/S 111 SHERIFF ASSOC							
22	SHERIFF'S ASSOCIATE FUND	\$ 9,190.33	\$	0.00	\$	1,803.20	\$ 7,387.13

B/S 112 FSA ACCOUNT							
75	FSA	\$ 15,386.06	\$	1,682.40	\$	1,461.02	\$ 15,607.44

B/S 113 MICRO ENTERPRISE FUND							
76	MICRO ENTERPRISE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00

B/S 115 PETTY CASH							
23	SCHOOL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,000.00

B/S 116 CASH IN OFFICE							
10	GENERAL FUND	\$ 1,200.00	\$	0.00	\$	0.00	\$ 1,200.00

B/S 117 LGIP ACCOUNT							
10	GENERAL FUND	\$ 5,772,919.38	\$	1,183.34	\$	0.00	\$ 5,774,102.72

B/S 122 SCHOOL TEXTBOOK							
33	SCHOOL TEXTBOOK	\$ 52,990.36	\$	0.45	\$	0.00	\$ 52,990.81

B/S 123 ARMSTRONG STELLAR ONE							
80	ARMSTRONG FUND	\$ 10,000.00	\$	0.00	\$	0.00	\$ 10,000.00

B/S 124 ARMSTRONG S&S INVESTMENTS							
80	ARMSTRONG FUND	\$ 79,020.65	\$	0.00	\$	0.00	\$ 79,020.65
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GRAND TOTAL		\$ 24,736,823.30	\$	4,903,508.07	\$	5,353,101.44	\$ 24,287,229.93