

PITTSYLVANIA COUNTY SERVICE AUTHORITY

03/15/17

Balance Sheet

Accrual Basis

As of March 20, 2017

	<u>Mar 20, 17</u>	<u>Feb 20, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
100-02 FIRST STATE BANK	2,943.59	2,717.27
100-06 CARTER BANK & TRUST	560,975.96	564,724.22
100-13 FIRST CITIZENS SAVINGS	59,521.81	57,175.99
100-15 SCOTT & STRINGFELLOW TN	2,500,191.78	2,500,000.00
100-16 SCOTT& STRINGFELLOW REPO	3,003.39	2,176.41
100-21 CARTER BK & TRUST CD	250,000.00	250,000.00
Total Checking/Savings	<u>3,376,636.53</u>	<u>3,376,793.89</u>
Total Current Assets	<u>3,376,636.53</u>	<u>3,376,793.89</u>
TOTAL ASSETS	<u>3,376,636.53</u>	<u>3,376,793.89</u>
LIABILITIES & EQUITY	0.00	0.00