



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: November 15, 2012
Item No.: 12-a
Department: Treasurer
Staff Contact: Mable S. Shanaberger
Issue: Consent Agenda – Treasurer’s Report

Summary: The August 2012 Treasurer’s Report is attached for your review and approval.

Attachments: August 2012 Treasurer’s Report

Recommendation: Approval

Motion _____
Second _____

Campbell _____
Gantt _____
Simpson _____

Cooper-Jones _____
Jones _____
Wilck _____

Fore _____
McKay _____

**Prince Edward Co. Board of Supervisors
Depository Balances**

Checking Accounts:

Benchmark Community Bank	\$	313,680.11
Wachovia Bank	\$	124,699.92
BB&T	\$	-
Bank of America	\$	1,884,586.68

Total: **\$ 2,322,966.71**

Investment Accounts:

Benchmark Community Bank	\$	5,980,278.33
Wachovia Bank	\$	126,493.31
Citizens Bank & Trust Company	\$	35,000.00
BB&T	\$	1,492.94
Planters Bank & Trust	\$	200,000.00
Mentor Investments	\$	162,421.63
SNAP (State Non-Arbitrage Plan)	\$	-
Bank of America	\$	-

Total: **\$ 6,505,686.21**

Mable H. Shanaberger, Treasurer

Prince Edward County Board of Supervisors

*Of this \$6,598.993.06 in the General Fund, \$9,238,735.30) is encumbered for:			
Transfers In:			
	School Fund		8,052,445.05
	VPA Fund		504,506.92
	Water Fund		0.00
	Sewer Fund		0.00
	IDA Fund		23,528.98
	Retirement Benefits Fd		25,176.00
			8,605,656.95
	Debt Obligations		633,078.35
	Total		9,238,735.30
This leaves an unencumbered balance of \$(2,639,742.24) in the General Fund.			

**Prince Edward Co. Board of Supervisors
Depository Balances**

Checking Accounts:

Benchmark Community Bank	\$	483,068.33
Wachovia Bank	\$	326,876.84
BB&T	\$	152,860.52
Bank of America	\$	2,414,260.70

Total: **\$ 3,377,066.39**

Investment Accounts:

Benchmark Community Bank	\$	5,941,935.92
Wachovia Bank	\$	104,172.85
Citizens Bank & Trust Company	\$	235,000.00
BB&T	\$	1,491.23
Planters Bank & Trust	\$	200,000.00
Mentor Investments	\$	162,405.39
SNAP (State Non-Arbitrage Plan)	\$	-
Bank of America	\$	-

Total: **\$ 6,645,005.39**

Mable H. Shanaberger, Treasurer