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

1754	
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

Campbell \_\_\_\_\_

Gantt \_\_\_\_\_

Simpson \_\_\_\_\_

Cooper-Jones \_\_\_\_\_

Jones \_\_\_\_\_

Wilck \_\_\_\_\_

Fore \_\_

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Description	Sub-	Fund Balances	F	und Balances	Ac	count Balances
Consul Final						
General Fund	\$	120,548.36				
General Fund Res. for Investments	\$	4,606,227.92	\$	4,726,776.28	*	
PPEA Fund			\$	(1,529.57)		
Industrial Development Authority Fund		***************************************	\$	164,745.42		
Recreation Fund Res for Investments			\$			
Forfeited Assets Fd. Res. for Inv.			\$	27,138.24 84,771.61		
School Capital Projects FundVPSA			\$			
Undistributed Local Sales Tax Fund			\$	(49,800.43)		-
Underground Storage Tank Fund			\$	20,000.00	ļ	
Economic Development Fund			\$	~~~		7774
Board of Public Welfare Special Acct.			\$	743,464.42 4,607.53		
Piedmont ASAP Fund		143	 \$	330,802.39		
QZAB Debt Services Fund		***************************************	\$	408,068.97		
Landfill Construction Fund						
PCS Fund			 \$	1,226,481.90		
Revenue Sharing Fund			\$	379,154.38		
Retirement Benefits Fund			\$	(107,776.00)		
Granite Falls CDA Fund			 \$	1,136.65		
Dare Donations Fund			\$	(3,030.00)		
School Caferteria Fund			\$	2,953.40		
Pr Ed Community Dev Fund			 \$	364,199.29		
Water Fund		414 A 444 A 44	\$	46,793.50		
Sewer Fund			 \$	617,540.65		
School Fund			<u>\$</u> \$	(156,845.71)		
Oction Fund			Ф	-		
Cash in Office					\$	1,000.00
Cash in Banks			 ***************************************		\$	2,699,287.83
Warrants Payable (School Fund)			 ***************************************		\$	
General Fund Investments					\$	4,606,227.92
VPSA Investments					\$	-
QZAB01 Investments		The state of the s	 		\$	-
Underground Storage Tank Fund					\$	20,000.00
Recreation Fund Investments		AAAAMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			\$	27,138.24
QZAB02 Investments					\$	
Landfill Construction Fund for Investment					\$	1,226,481.90
Forfeited Asset Fd for Investment		7444-14-14-14-14-14-14-14-14-14-14-14-14-	 		\$	84,771.61
Industrial Dev Auth Fd for Inv			 		\$	164,745.42
	***************************************			· · · · · · · · · · · · · · · · · · ·		
<u>Totals:</u>			 \$	8,829,652.92	\$	8,829,652.92
				-		
				-		

*Of this \$4,726,776.28 in the Gen	eral Fund, \$8,469,654.33 is encumber	red for:	Constitution of the second
Transfers In:			
	School Fund	7,538,790.37	The second section of the second seco
	VPA Fund	512,476.74	
	Water Fund	0.00	
	Sewer Fund	0.00	
	IDA Fund	0.00	
	Retirement Benefits Fund	25,720.00	
	Debt Obligations	392,667.22	
	Total	8,469,654.33	
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This leaves an unencumbered bal	ance of \$(3,742,878.05) in the General	I Fund.	
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# 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

Description	Sub-Fund Balances		Fund Balances		Account Balances		
General Fund	\$	120,568.21					
General Fund Res. for Investments	\$	6,469,424.85	\$	6,589,993.06			
	\$	6,589,993.06					
PPEA Fund			\$	(1,529.57)			
Industrial Development Authority Fund			\$	150,334.73			
Recreation Fund Res for Investments			\$	27,021.31			
Forfeited Assets Fd. Res. for Inv.			\$	93,175.53			
School Capital Projects FundVPSA			\$	-			
School Capital Projects FundQZAB01			\$	-			
Underground Storage Tank Fund			\$	20,000.00			
Economic Development Fund			\$	743,464.42			
Board of Public Welfare Special Acct.			\$	6,715.72			
Piedmont ASAP Fund			\$	306,879.21			
QZAB Debt Services Fund			\$	408,068.97			
Landfill Construction Fund			\$	942,333.50			
PCS Fund			 \$	370,237.44			
Revenue Sharing Fund			\$	(46.64)			
Retirement Benefits Fund			\$	(1,703.87)		The state of the s	
School Capital Projects FundQZAB02		**************************************	\$	-			
Dare Donations Fund		ii .	\$	2,107.20			
School Caferteria Fund			\$	261,140.22			
Pr Ed Community Dev Fund			 \$	46,793.50	************		
Water Fund			\$	90,261.09			
Sewer Fund			 \$	(32,174.04)			
School Fund			\$				
Cash in Office			 		\$	1,000.00	
Cash in Banks			 **********		\$	2,412,957.39	
Warrants Payable (School Fund)		**************************************	 ********		\$	-	
General Fund Investments			 		\$	6,469,424.85	
VPSA Investments			 ****		\$	**	
QZAB01 Investments			 **********		\$	-	
Underground Storage Tank Fund			 		\$	20,000.00	
Recreation Fund Investments			 		\$	27,021.31	
QZAB02 Investments			 **********		\$		
Landfill Construction Fund for Investment			 		\$	942,333.50	
Forfeited Asset Fd for Investment			 	AND A THE BOOK AND		93.175.53	
Industrial Dev Auth Fd for Inv			 ***************************************		\$	150,334.73	
				40.000.074.70		10 200 000 000	
<u>Totals:</u>			 \$	10,023,071.78	\$	10,023,071.78	
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'Of this \$6,598.993.06 in the G	eneral Fund, \$9.238735.30) is encumbered	for:	
ransfers 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	

# 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