



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

Meeting Date: May 14, 2013
Item No.: 18-a
Department: Treasurer
Staff Contact: Donna Bowman Nunnally
Issue: Consent Agenda - Treasurer's Report

Summary: The March 2013 Treasurer's Report is attached.

Attachments: Treasurer's Report – March 2013

Recommendation: Approval.

Motion _____
Second _____

Campbell _____
Gantt _____
Simpson _____

Cooper-Jones _____
Jones _____
Wilck _____

Fore _____
McKay _____

Prince Edward Board of Supervisors Treasurer's Report - March 2013

Name of Bank	Bank Balance	Deposit in Transit/Adj.	Outstanding Checks	Available Balance
Benchmark Pooled Fund Account	\$12,821,528.00	\$59,130.66	\$ 349,706.47	\$ 12,530,952.19
Wachovia Social Services	\$ 182,032.72		\$ 95,115.64	\$ 86,917.08
Bank of America School Fund	\$ 524,029.57	\$ 3,000.30	\$ 835,207.96	\$ (308,178.09)
Bank of America Food Service	\$ 162,698.68	\$ 149.68	\$ 17,396.55	\$ 145,451.81
Benchmark Food Service	\$ 285,714.87			\$ 285,714.87
TOTAL				\$ 12,740,857.86
Certificate of Deposits				
Benchmark				\$ 519,048.66
Citizens Bank Recreation				\$ 15,000.00
Citizens Bank Underground Storage				\$ 20,000.00
Planters Bank				\$ 200,000.00
Wells Fargo Advantage Fund				\$ 162,433.88
TOTAL				\$ 916,482.54
GRAND TOTAL				\$ 13,657,340.40