



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: January 13, 2015
Item No.: 13-a
Department: Treasurer
Staff Contact: Donna Bowman Nunnally
Issue: Treasurer's Report

Summary: The November 2014 Treasurer's Report is attached.

Attachments: Treasurer's Report

Recommendation: Acceptance.

Motion _____
Second _____

Cooper-Jones _____
Gray _____
Jones _____

McKay _____
Simpson _____
Timmons _____

Townsend _____
Wilck _____

Prince Edward Board of Supervisors Treasurers Report - November 2014

Name of Bank	Bank Balance	Deposit in Transit/Adj.	Outstanding Checks	Available Balance
Benchmark Pooled Fund Account	\$ 9,854,022.57	\$ 4,295.21	\$ 939,082.50	\$ 8,919,235.28
Wells Fargo Social Services	\$ 422,350.10		\$ 68,480.02	\$ 353,870.08
Bank of America School Fund	\$ 713,786.93	\$ 0.33	\$ 558,099.04	\$ 155,688.22
Bank of America Food Service	\$ 5,050.26	\$ 309.94	\$ 4,106.48	\$ 1,253.72
Benchmark Food Service	\$ 175,085.47			\$ 175,085.47
TOTAL				\$ 9,605,132.77
Certificate of Deposits				
Benchmark				\$ 519,048.66
Citizens Bank Recreation				\$ 15,000.00
Citizens Bank Underground Storage				\$ 20,260.84
Farmers Bank				\$ 204,819.58
Wells Fargo Advantage Fund				\$ 162,456.86
TOTAL				\$ 921,585.94
GRAND TOTAL				\$ 10,526,718.71

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

Name of Bank	Bank Balance	Deposit in Transit/Adj.	Outstanding Checks	Available Balance
Benchmark Pooled Fund Account	\$ 7,950,101.93	\$ 104,691.18	\$ 283,737.94	\$ 7,771,055.17
Wachovia Social Services	\$ 353,774.17		\$ 61,756.42	\$ 292,017.75
Bank of America School Fund	\$ 1,303,192.77	\$ 552.78	\$ 392,547.67	\$ 911,197.88
Bank of America Food Service	\$ 65,731.40	\$ 149.26	\$ 13,073.48	\$ 52,807.18
Benchmark Food Service	\$ 191,909.50			\$ 191,909.50
TOTAL				\$ 9,218,987.48
Certificate of Deposits				
Benchmark				\$ 519,048.66
Citizens Bank Recreation				\$ 15,000.00
Citizens Bank Underground Storage				\$ 20,000.00
Planners Bank				\$ 200,000.00
Wells Fargo Advantage Fund				\$ 162,444.09
TOTAL				\$ 916,492.75
GRAND TOTAL				\$ 10,135,480.23