



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

Meeting Date: April 10, 2018
Item No.: 8-a
Department: Treasurer
Staff Contact: Donna Nunnally
Issue: Treasurer's Report

Summary: The Treasurer's Report is attached.

Attachments: February 2018 Treasurer's Report

Recommendation: Approval

Motion _____
Second _____

Cooper-Jones _____
Emert _____
Jones _____

Pride _____
Timmons _____

Townsend _____
Wilck _____

Prince Edward Board of Supervisors Treasurer's Report - February 2018

Name of Bank	Bank Balance			Available Balance
Benchmark Pooled Fund Account	\$ 14,828,053.01			\$ 14,828,053.01
Benchmark Social Services	\$ 218,325.04			\$ 218,325.04
Benchmark School Fund	\$ 1,793,391.45			\$ 1,793,391.45
Benchmark Food Service	\$ 281,844.37			\$ 281,844.37
TOTAL				\$ 17,121,613.87
Certificate of Deposits				
Benchmark				\$ 609,724.91
Farmers Bank				\$ 210,096.18
TOTAL				\$ 819,821.09
GRAND TOTAL				\$ 17,941,434.96

Prince Edward Board of Supervisors Treasurer's Report - February 2017

Name of Bank	Bank Balance		Available Balance
Benchmark Pooled Fund Account	\$ 11,862,298.41		\$ 11,862,298.11
Wells Fargo Social Services	\$ 14,924.63		\$ 14,924.63
Benchmark School Fund	\$ 1,454,237.83		\$ 1,454,237.83
Benchmark Food Service	\$ 259,221.19		\$ 259,221.19
TOTAL			\$ 13,590,681.76
Certificate of Deposits			
Benchmark			\$ 357,397.98
Citizens Bank Recreation			\$ 16,518.43
Farmers Bank			\$ 434,112.82
TOTAL			\$ 808,029.23
GRAND TOTAL			\$ 14,398,710.99