



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: September 8, 2009
Item No.: 5-a
Department: Board of Supervisors
Staff Contact: Mable Shanaberger
Issue: Consent Agenda - Treasurer's Report

Summary: The June 2009 Treasurer's Report is attached.

Attachments: June 2009 Treasurer's Report

Recommendation: Approval

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

Prince Edward County Board of Supervisors

Description	Sub-Fund Balances	Fund Balances	Account Balances
General Fund	\$ 127,341.85		
General Fund Res. for Investments	\$ 6,213,979.55	\$ 6,341,321.40	*
PPEA Fund		\$ 22,391.00	
Industrial Development Authority Fund		\$ 734,995.67	
Recreation Fund Res for Investments		\$ 26,914.27	
Forfeited Assets Fd. Res. for Inv.		\$ 114,480.25	
School Capital Projects Fund--VPSA		\$ 183.55	
School Capital Projects Fund--QZAB01		\$ 415.14	
Underground Storage Tank Fund		\$ 21,010.00	
Economic Development Fund		\$ 493,426.98	
Board of Public Welfare Special Acct.		\$ 3,367.58	
Piedmont ASAP Fund		\$ 252,006.48	
QZAB Debt Services Fund		\$ 174,097.00	
Landfill Construction Fund		\$ 308,454.00	
PCS Fund		\$ 267,866.42	
Revenue Sharing Fund		\$ 66,964.86	
Retirement Benefits Fund		\$ 12,078.00	
School Capital Projects Fund--QZAB02		\$ 407,101.84	
Dare Donations Fund		\$ 1,755.95	
School Cafeteria Fund		\$ 174,892.94	
Pr Ed Community Dev Fund		\$ (1,688.00)	
Water Fund		\$ 5,024.64	
Sewer Fund		\$ (179.80)	
Cash in Office			\$ 1,000.00
Cash in Banks			\$ 192,137.89
Warrants Payable (School Fund)			\$ 1,406,207.01
General Fund Investments			\$ 6,213,979.55
VPSA Investments			\$ 183.55
QZAB01 Investments			\$ 415.14
Underground Storage Tank Fund			\$ 21,010.00
Recreation Fund Investments			\$ 26,914.27
QZAB02 Investments			\$ 407,102.84
Landfill Construction Fund for Investment			\$ 308,454.00
Forfeited Asset Fd for Investment			\$ 114,480.25
Industrial Dev Auth Fd for Inv			\$ 734,995.67
Totals:		\$ 9,426,880.17	\$ 9,426,880.17
*Of this \$6,341,321,40 in the General Fund, \$.00 is encumbered for:			
Transfers In:			
	School Fund		0.00
	VPA Fund		0.00
	Debt Obligations		0.00
	Total		0.00
This leaves an unencumbered balance of \$6,341,32140 in the General Fund.			

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

Checking Accounts:

Benchmark Community Bank	\$	67,960.11
Wachovia Bank	\$	186,936.69
BB&T	\$	1,993,783.05
Bank of America	\$	342,074.15

Total: **\$ 2,590,754.00**

Investment Accounts:

Benchmark Community Bank	\$	950,336.57
Wachovia Bank	\$	-
Citizens Bank & Trust Company	\$	236,009.83
BB&T	\$	2,637,298.94
Planters Bank & Trust	\$	398,260.08
Mentor Investments	\$	162,364.45
SNAP (State Non-Arbitrage Plan)	\$	183.55
Bank of America	\$	2,450,672.75

Total: **\$ 6,835,126.17**

Mable H. Shanaberger, Treasurer

**Report Date: June
2009**

Prince Edward County Board of Supervisors

Description	Sub-Fund Balances	Fund Balances	Account Balances
General Fund	\$ 120,652.30		
General Fund Res. for Investments	\$ 5,827,940.95	\$ 5,948,593.25	*
Prince Edward Community Dev Fund		\$ 37,496.96	
Industrial Development Authority Fund		\$ 79,317.10	
Recreation Fund Res for Investments		\$ 25,595.72	
Forfeited Assets Fd. Res. for Inv.		\$ 147,733.77	
School Capital Projects Fund--VPSA		\$ 4.75	
School Capital Projects Fund--QZAB01		\$ 913.74	
Underground Storage Tank Fund		\$ 20,000.00	
Economic Development Fund		\$ 1,185,000.00	
Board of Public Welfare Special Acct.		\$ 1,829.11	
Piedmont ASAP Fund		\$ 201,821.67	
School Fund		\$ -	
Landfill Construction Fund		\$ (265,324.14)	
PCS Fund		\$ 218,158.77	
Revenue Sharing Fund		\$ (10,689.64)	
Retirement Benefits Fund		\$ 147.00	
School Capital Projects Fund--QZAB02		\$ 368,526.19	
Dare Donations Fund		\$ 3,779.65	
School Cafeteria Fund		\$ 185,195.94	
Cash in Office			\$ 1,000.00
Cash in Banks			\$ 579,317.18
Warrants Payable (School Fund)			\$ 1,363,074.58
General Fund Investments			\$ 5,827,940.95
VPSA Investments			\$ 4.75
QZAB01 Investments			\$ 913.74
Underground Storage Tank Fund			\$ 20,000.00
Recreation Fund Investments			\$ 25,595.72
QZAB02 Investments			\$ 368,526.19
Landfill Construction Fund for Investment			\$ (265,324.14)
Forfeited Asset Fd for Investment			\$ 147,733.77
Industrial Dev Auth Fd for Inv			\$ 79,317.10
Totals:		\$ 8,148,099.84	\$ 8,148,099.84
*Of this \$5,948,595.25 in the General Fund, \$.00 is encumbered for:			
Transfers In:	Retirement Benefits Fund	0.00	
	School Fund	0.00	
	VPA Fund	0.00	
	Landfill Construction Fund	0.00	
	Debt Obligations	0.00	
	Total	0.00	
This leaves an unencumbered balance of \$5,948,593.25 in the General Fund.			

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

Checking Accounts:

Benchmark Community Bank	\$	107,819.36
Wachovia Bank	\$	164,264.07
BB&T	\$	1,828,495.30
Bank of America	\$	888,129.04

Total: **\$ 2,988,707.77**

Investment Accounts:

Benchmark Community Bank	\$	749,315.66
Wachovia Bank	\$	200,000.00
Citizens Bank & Trust Company	\$	235,000.00
BB&T	\$	1,481,921.23
Planters Bank & Trust	\$	700,000.00
Mentor Investments	\$	160,572.77
SNAP (State Non-Arbitrage Plan)	\$	4.75
Bank of America	\$	1,631,577.66

Total: **\$ 5,158,392.07**

Mable H. Shanaberger, Treasurer

Report Date: June
2008