



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: November 17, 2009
Item No.: 19-a
Department: Board of Supervisors
Staff Contact: Mable Shanaberger
Issue: Consent Agenda - Treasurer's Report

Summary: The Treasurer's Report is attached.

Attachments: July 2009 Treasurer's Report

Recommendation:

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

Prince Edward County Board of Supervisors

*Of this \$5,821,071.99 in the General Fund, \$10,581,550.48 is encumbered for:			
Transfers In:			
	School Fund		7,968,525.00
	VPA Fund		495,657.44
	Water Fund		625,000.00
	Sewer Fund		625,000.00
	IDA Fund		28,280.48
	Retirement Benefits Fd		32,628.00
	Debt Obligations		806,459.56
	Total		10,581,550.48
This leaves an unencumbered balance of of (\$4,760,478.49) in the General Fund.			

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

Checking Accounts:

Benchmark Community Bank	\$	74,939.94
Wachovia Bank	\$	335,356.27
BB&T	\$	2,557,801.95
Bank of America	\$	361,164.16

Total: **\$ 3,329,262.32**

Investment Accounts:

Benchmark Community Bank	\$	939,226.66
Wachovia Bank	\$	-
Citizens Bank & Trust Company	\$	236,009.83
BB&T	\$	2,269,694.16
Planters Bank & Trust	\$	398,260.08
Mentor Investments	\$	162,310.84
SNAP (State Non-Arbitrage Plan)	\$	183.55
Bank of America	\$	1,769,688.95

Total: **\$ 5,775,374.07**

Mable H. Shanaberger, Treasurer

Report Date: July
2009

Prince Edward County Board of Supervisors

Description	Sub-Fund Balances	Fund Balances	Account Balances
General Fund	\$ 119,637.23		
General Fund Res. for Investments	\$ 4,940,250.22	\$ 5,059,887.45	*
Prince Edward Community Dev Fund		\$ -	
Industrial Development Authority Fund		\$ 79,363.40	
Recreation Fund Res for Investments		\$ 25,597.55	
Forfeited Assets Fd. Res. for Inv.		\$ 125,390.27	
School Capital Projects Fund--VPSA		\$ 61.97	
School Capital Projects Fund--QZAB01		\$ 413.94	
Underground Storage Tank Fund		\$ 20,000.00	
Economic Development Fund		\$ 1,185,000.00	
Board of Public Welfare Special Acct.		\$ 2,214.11	
Piedmont ASAP Fund		\$ 200,423.83	
School Fund		\$ 359,173.64	
Landfill Construction Fund		\$ (220,154.64)	
PCS Fund		\$ 293,417.19	
Revenue Sharing Fund		\$ (294,271.52)	
Retirement Benefits Fund		\$ 8,911.00	
School Capital Projects Fund--QZAB02		\$ 369,177.03	
Dare Donations Fund		\$ 3,786.47	
School Cafeteria Fund		\$ 169,937.18	
Cash in Office			\$ 1,000.00
Cash in Banks			\$ 2,047,229.13
Warrants Payable (School Fund)			\$ -
General Fund Investments			\$ 4,940,250.22
VPSA Investments			\$ 61.97
QZAB01 Investments			\$ 413.94
Underground Storage Tank Fund			\$ 20,000.00
Recreation Fund Investments			\$ 25,597.55
QZAB02 Investments			\$ 369,177.03
Landfill Construction Fund for Investment			\$ (220,154.64)
Forfeited Asset Fd for Investment			\$ 125,390.27
Industrial Dev Auth Fd for Inv			\$ 79,363.40
Totals:		\$ 7,388,328.87	\$ 7,388,328.87
*Of this \$5,059,887.45 in the General Fund, \$9,409,749.84 is encumbered for:			
Transfers In:	Retirement Benefits Fund	30,900.00	
	School Fund	8,077,457.00	
	VPA Fund	511,354.84	
	Landfill Construction Fund	222,000.00	
	Debt Obligations	568,038.00	
	Total	9,409,749.84	
This leaves an unencumbered balance of \$4,349,862.39 in the General Fund.			

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

Checking Accounts:

Benchmark Community Bank	\$	97,927.31
Wachovia Bank	\$	296,943.92
BB&T	\$	2,270,267.70
Bank of America	\$	226,250.73

Total: **\$ 2,891,389.66**

Investment Accounts:

Benchmark Community Bank	\$	749,315.66
Wachovia Bank	\$	200,000.00
Citizens Bank & Trust Company	\$	235,000.00
BB&T	\$	1,427,656.30
Planters Bank & Trust	\$	200,000.00
Mentor Investments	\$	160,857.47
SNAP (State Non-Arbitrage Plan)	\$	61.97
Bank of America	\$	1,523,047.81

Total: **\$ 4,495,939.21**

Mable H. Shanaberger, Treasurer