

**Chowan County
Cash Balance Summary
November 30, 2010**

| | October | November |
|---|--------------------|--------------------|
| Petty Cash on Hand | \$500 | \$450 |
| Beginning Checking Balance | \$299,672 | \$105,724 |
| Plus Receipts | \$1,466,111 | \$1,274,809 |
| Plus Investment Drawdown | \$600,000 | \$200,000 |
| Less Disbursements | \$2,260,059 | \$1,380,011 |
| Less Amount Invested | \$0 | \$0 |
| Ending Checking Balance | \$105,724 | \$200,522 |
| Investment Balances | \$6,879,365 | \$6,679,929 |
| Total Petty Cash, Checking & Investments | \$6,985,589 | \$6,880,901 |

Chowan County
Investment Balance
November 30, 2010

| | 10/31/2010 | +/- Investment | Interest Earned/ Market Value Chg | 11/30/2010 | Yield | |
|-----------------------------------|--------------------|-------------------|--------------------------------------|--------------------|--------|-----|
| Reserved Investments | | | | | | |
| Comerica | \$155,805 | | \$100 | \$155,905 | 5.07% | Avg |
| RBC Bank | \$625,980 | | \$52 | \$626,032 | 0.10% | |
| NCCMT-Capital Reserve Funds | \$159,766 | | -\$138 | \$159,628 | -0.30% | |
| Finistar-General Fund Reserve | \$369,185 | | \$109 | \$369,294 | 0.29% | |
| GNMA | \$11,269 | | -\$95 | \$11,174 | 9.75% | Avg |
| BB&T Secured CD | \$0 | | | \$0 | | |
| Total Reserved Investments | \$1,322,005 | | | \$1,322,33 | | |
| Unreserved Investments | | | | | | |
| NCCMT-General Fund Operating | \$4,245,715 | | \$415 | \$4,246,130 | 0.12% | |
| Finistar-General Fund Operating | \$1,306,493 | -\$200,000 | \$120 | \$1,106,613 | 0.29% | |
| RBC Bank | \$5,152 | | \$1 | \$5,153 | 0.10% | |
| Total Unreserved | \$6,156,554 | | | \$5,557,360 | | |
| Total Investment Balance | \$6,879,365 | -\$200,000 | \$564 | \$6,679,929 | | |

Operating Fund Cash Balances

November 30, 2010

| | <u>October</u> | <u>November</u> |
|----------------------------|----------------|-----------------|
| • General Fund | \$4,408,002 | \$4,089,846 |
| • Fire Fund | \$ 370,488 | \$ 392,137 |
| • E-911 Fund | \$ 147,002 | \$ 161,106 |
| • School Capital Proj Fund | \$ 416,181 | \$ 487,183 |
| • Occupancy Tax Fund | \$ 49,583 | \$ 44,263 |
| • EMS Fund | \$ 147,338 | \$ 132,056 |
| • Water Fund | \$ 745,699 | \$ 735,429 |
| • Solid Waste Fund | \$ 183,704 | \$ 286,458 |

Capital Reserve Fund Balances

November 30, 2010

- Storm Preparedness Fees \$ 36,399
- Water Development Fees \$524,766
- Revaluation \$ 95,664

Capital Projects Fund Balances

November 30, 2010

- NC Housing Finance Grant -\$ 74,785
- Water Generator Project -\$ 64,577
- JAHHS Roof Project -\$ 1,731