

**Chowan County
Cash Balance Summary
October 31, 2010**

	September	October
Petty Cash on Hand	\$500	\$500
Beginning Checking Balance	\$400,855	\$299,672
Plus Receipts	\$1,598,325	\$1,466,111
Plus Investment Drawdown		\$600,000
Less Disbursements	\$1,699,508	\$2,260,059
Less Amount Invested	\$0	\$0
Ending Checking Balance	\$299,672	\$105,724
Investment Balances	<u>\$7,477,577</u>	<u>\$6,879,365</u>
Total Petty Cash, Checking & Investments	<u><u>\$7,777,749</u></u>	<u><u>\$6,985,589</u></u>

Chowan County
Investment Balance
October 31, 2010

	9/30/2010	+/- Investment	Interest Earned/ Market Value Chg	10/31/2010	Yield	
Reserved Investments						
Comerica	\$156,849	-\$1,082	\$38	\$155,805	5.06%	Avg
RBC Bank	\$624,146	\$1,781	\$53	\$625,980	0.01%	
NCCMT-Capital Reserve Funds	\$159,571		\$195	\$159,766	-0.30%	
Finistar-General Fund Reserve	\$369,102		\$83	\$369,185	0.30%	
GNMA	\$11,355		-\$86	\$11,269	9.75%	Avg
BB&T Secured CD	\$0			\$0		
Total Reserved Investments	\$1,321,023			\$1,322,005		
Unreserved Investments						
NCCMT-General Fund Operating	\$4,245,226		\$489	\$4,245,715	0.12%	
Finistar-General Fund Operating	\$1,906,177	-\$600,000	\$316	\$1,306,493	0.30%	
RBC Bank	\$5,151		\$1	\$5,152	0.01%	
Total Unreserved	\$6,156,554			\$5,557,360		
Total Investment Balance	\$7,477,577	-\$599,301	\$1,089	\$6,879,365		

Operating Fund Cash Balances

October 31, 2010

	<u>September</u>	<u>October</u>
• General Fund	\$5,516,132	\$4,408,002
• Fire Fund	\$ 359,156	\$ 370,488
• E-911 Fund	\$ 138,182	\$ 147,002
• School Capital Proj Fund	\$ 352,411	\$ 416,181
• Occupancy Tax Fund	\$ 46,473	\$ 49,583
• EMS Fund	\$ 142,191	\$ 147,338
• Water Fund	\$ 716,555	\$ 745,699
• Solid Waste Fund	\$ 79,170	\$ 183,704

Capital Reserve Fund Balances

October 31, 2010

- Storm Preparedness Fees \$ 30,374
- Water Development Fees \$516,567
- Revaluation \$ 95,658

Capital Projects Fund Balances

October 31, 2010

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