

**Chowan County
Cash Balance Summary**

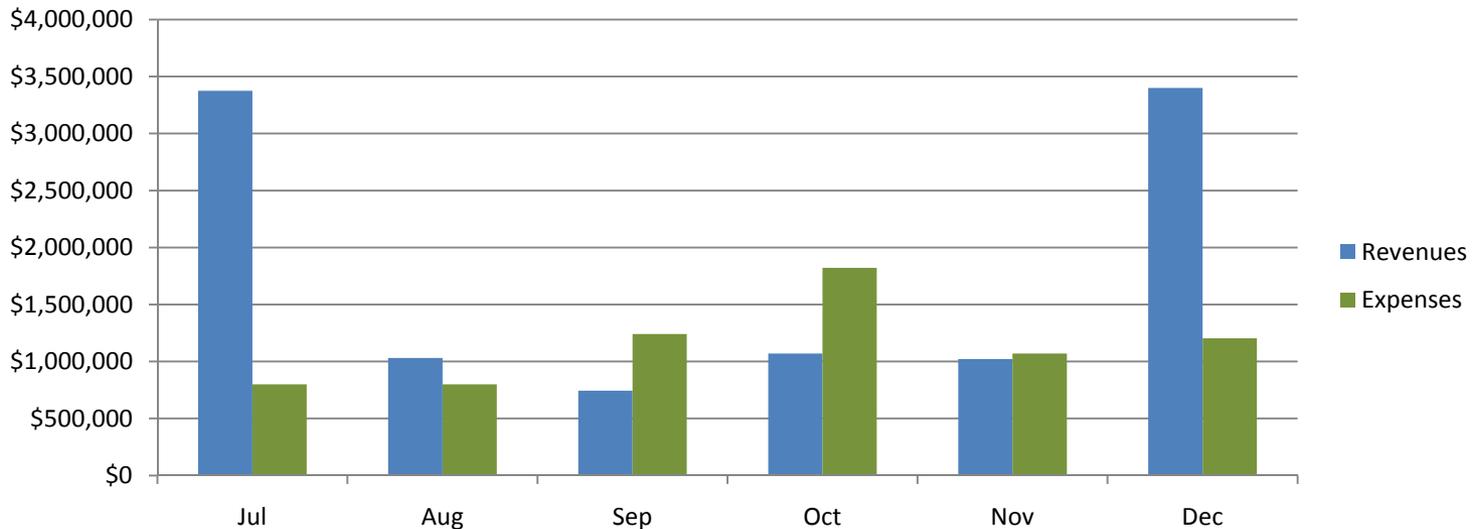
	December	November
Petty Cash on Hand	500	\$400
Beginning Checking Balance	\$237,049	\$43,946
Receipts	\$4,401,888	\$1,702,103
Disbursements	\$3,977,579	\$1,509,000
Ending Checking Balance	\$661,358	\$237,049
Investment Balances	\$5,952,163	\$3,803,462
Total Petty Cash, Checking & Investments	\$6,614,021	\$4,040,911

**Chowan County
Investment Balance**

	11/30/2009	+/- Investment	Interest Earned/ Market Value Chg	12/31/2009	Yield
Reserved Investments					
Comerica	\$683,553		-\$1,677	\$681,876 Avg	4.37%
RBC Centura	\$97,774		\$8	\$97,782	0.10%
NCCMT-Capital Reserve Funds	\$159,139		-\$247	\$158,892	0.03%
Finistar-General Fund Reserve	\$367,637		\$138	\$367,775	0.44%
GNMA	\$12,230		-\$81	\$12,149 Avg	9.75%
BB&T Secured CD	\$31,976			\$31,976	1.34%
Total Reserved Investments	\$1,352,309			\$1,350,450	
Unreserved Investments					
NCCMT-General Fund Operating	\$1,677,447	\$1,800,000	\$219	\$3,477,666	0.14%
Finistar-General Fund Operating	\$718,676	\$405,000	\$346	\$1,124,022	0.44%
MM Overnight Checking Sweep Acct	\$55,030	-\$55,005		\$25	0.10%
Total Unreserved	\$2,451,153			\$4,601,713	
Total Investment Balance	\$3,803,462	\$2,149,995	-\$1,294	\$5,952,163	

General Fund

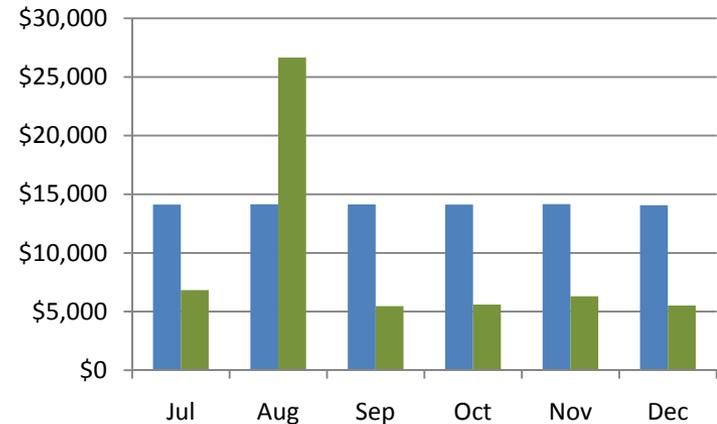
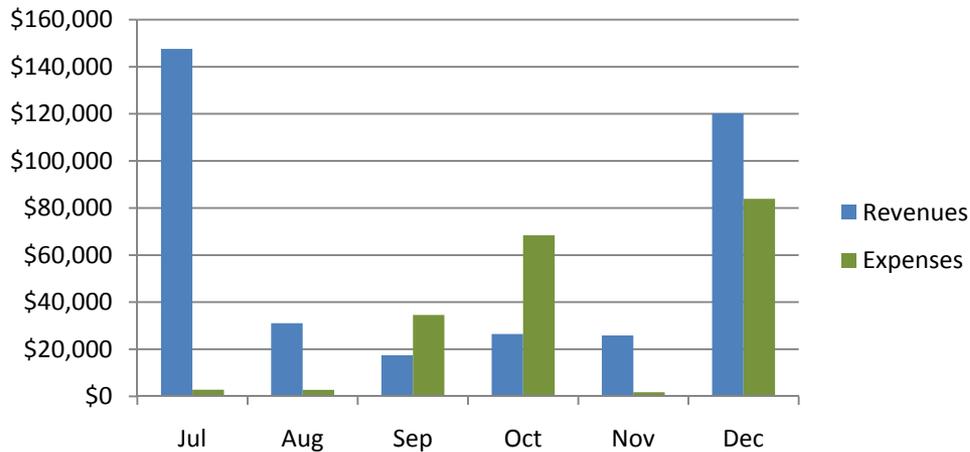
GENERAL FUND BUDGET \$16,271,704				
	Revenues		Expenses	
Jul	\$3,374,488		\$800,306	
Aug	\$1,031,167		\$799,478	
Sep	\$743,790		\$1,241,654	
Oct	\$1,070,501		\$1,821,447	
Nov	\$1,021,025		\$1,070,364	
Dec	\$3,399,563		\$1,204,090	
Total YTD	\$10,640,534	65.39%	\$6,937,339	44.04%



Special Revenue

FIRE FUND BUDGET \$485,971				
	Revenues		Expenses	
Jul	\$147,587		\$2,833	
Aug	\$31,026		\$2,751	
Sep	\$17,429		\$34,556	
Oct	\$26,440		\$68,396	
Nov	\$25,893		\$1,746	
Dec	\$120,221		\$83,918	
Total YTD	\$368,596	75.85%	\$194,200	39.98%

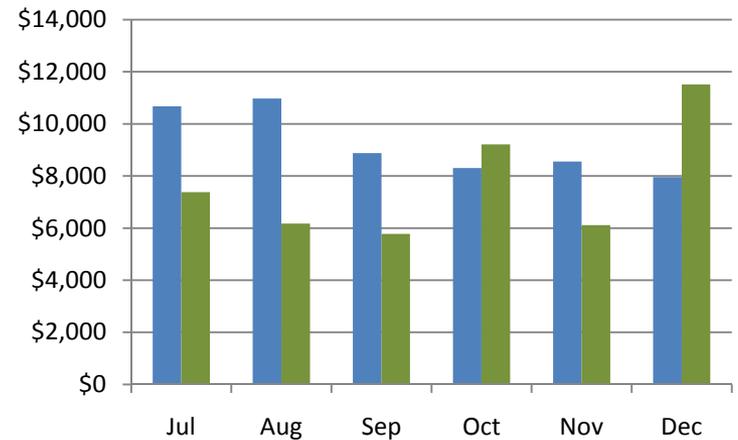
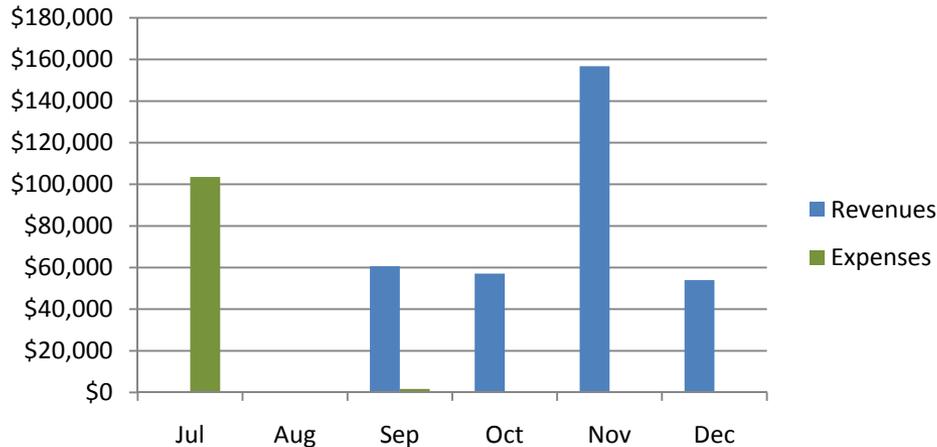
E-911 FUND BUDGET \$166,000				
	Revenues		Expenses	
Jul	\$14,126		\$6,827	
Aug	\$14,144		\$26,658	
Sep	\$14,135		\$5,456	
Oct	\$14,121		\$5,602	
Nov	\$14,158		\$6,296	
Dec	\$14,071		\$5,518	
Total YTD	\$84,755	51.06%	\$56,357	33.95%



Special Revenue Continued

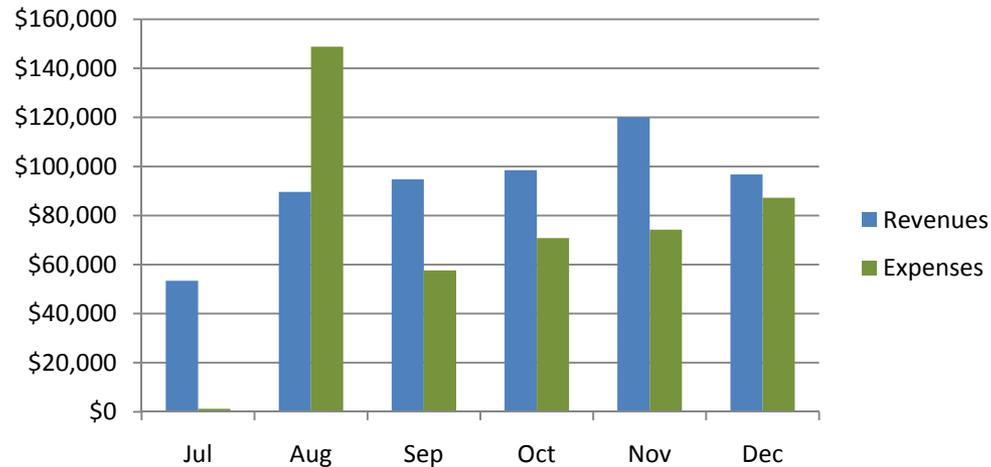
SCHOOL CAPITAL RESERVE BUDGET \$1,012,666				
	Revenues		Expenses	
Jul	\$66		\$103,573	
Aug	\$156		\$0	
Sep	\$60,621		\$1,690	
Oct	\$57,104		\$0	
Nov	\$156,770		\$0	
Dec	\$53,952		\$0	
Total YTD	\$328,669	32.46%	\$105,263	10.39%

OCCUPANCY TAX FUND BUDGET \$99,147				
	Revenues		Expenses	
Jul	\$10,674		\$7,382	
Aug	\$10,971		\$6,174	
Sep	\$8,878		\$5,777	
Oct	\$8,304		\$9,212	
Nov	\$8,556		\$6,111	
Dec	\$7,960		\$11,514	
Total YTD	\$55,343	55.82%	\$46,170	49.29%



Special Revenue Continued

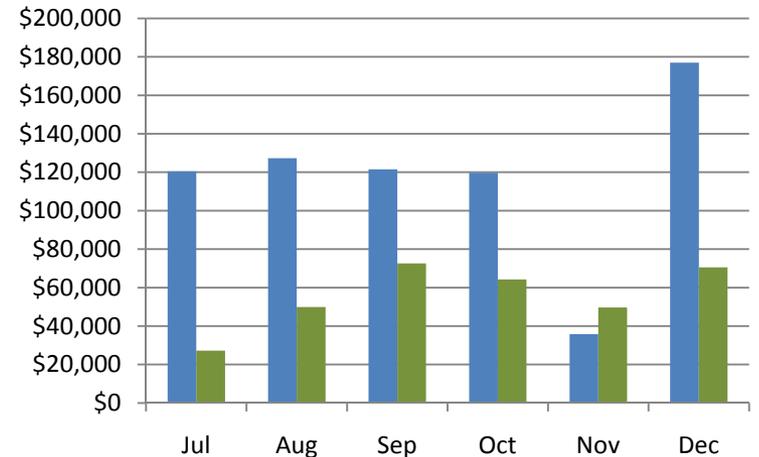
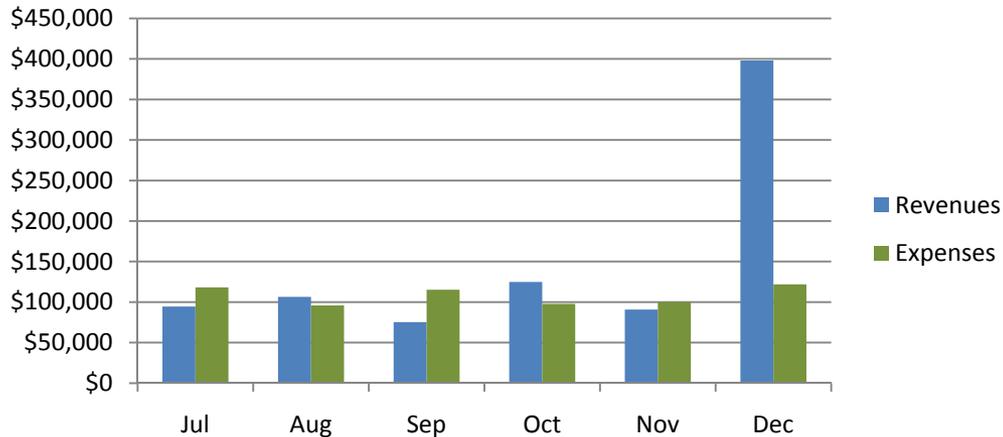
SOLID WASTE FUND BUDGET \$1,250,704				
	Revenues		Expenses	
Jul	\$53,414		\$1,208	
Aug	\$89,630		\$148,825	
Sep	\$94,752		\$57,626	
Oct	\$98,505		\$70,818	
Nov	\$120,016		\$74,244	
Dec	\$96,758		\$87,256	
Total YTD	\$553,075	44.22%	\$439,977	35.18%



Enterprise Funds

EMS FUND BUDGET \$1,406,500				
	Revenues		Expenses	
Jul	\$94,473		\$118,199	
Aug	\$106,521		\$95,953	
Sep	\$75,237		\$115,195	
Oct	\$124,904		\$97,856	
Nov	\$90,835		\$100,222	
Dec	\$398,198		\$121,949	
Total YTD	\$890,168	63.29%	\$649,374	46.63%

WATER FUND BUDGET \$1,359,000				
	Revenues		Expenses	
Jul	\$120,431		\$27,183	
Aug	\$127,299		\$49,934	
Sep	\$121,550		\$72,607	
Oct	\$119,683		\$64,239	
Nov	\$35,795		\$49,656	
Dec	\$176,975		\$70,524	
Total YTD	\$701,733	46.37%	\$334,143	25.53%



Operating Fund Balances

	<u>December</u>	<u>November</u>
• General Fund	\$4,398,767	\$2,167,647
• Fire Fund	\$ 352,237	\$ 313,357
• E-911 Fund	\$ 94,745	\$ 85,731
• School Capital Project Fund	\$ 454,231	\$ 399,809
• Occupancy Tax Fund	\$ 22,766	\$ 25,871
• EMS Fund	\$ 219,940	\$ 217,787
• Water Fund	\$ 486,379	\$ 451,394
• Solid Waste Fund	\$ 36,288	\$ 26,776