

Chowan County
October 2009 Cash Balance Summary

	Actual
Petty Cash on Hand	400
Checking Balance 9/30/2009	\$91,266
October Receipts	\$2,187,441
October Disbursements	\$2,234,761
Checking Balance 10/31/2009	\$43,946
October Investment Balances	\$3,745,206
Total Petty Cash, Checking & Investments	\$3,789,552

Chowan County

October 2009 Investment Balance

	9/30/2009	+/- Investment	Interest Earned/ Market Value Chg	10/31/2009	Yield
Reserved Investments					
Comerica	\$680,204		\$972	\$681,176 Avg	4.14%
RBC Centura	\$97,757		\$9	\$97,766	0.10%
NCCMT-Capital Reserve Funds	\$158,780		\$181	\$158,961	0.03%
Finistar-General Fund Reserve	\$367,354		\$138	\$367,492	0.46%
GNMA	\$12,390		-\$79	\$12,311 Avg	9.75%
BB&T Secured CD	\$31,976			\$31,976	1.34%
Total Reserved Investments	\$1,348,461			\$1,349,682	
Unreserved Investments					
NCCMT-General Fund Operating	\$2,176,819	-\$500,000	\$312	\$1,677,131	0.16%
Finistar-General Fund Operating	\$718,203	\$0	\$190	\$718,393	0.46%
MM Overnight Checking Sweep Acct	\$71,017	-\$71,017		\$0	0.10%
Total Unreserved	\$2,966,039			\$2,395,524	
Total Investment Balance	\$4,314,500	-\$571,017	\$1,723	\$3,745,206	

General Fund Revenue/Expenses

	<u>Revenues</u>	<u>Expenses</u>
July	\$3,374,488	\$800,306
August	\$1,031,167	\$799,478
September	\$743,790	\$1,241,654
October	<u>\$1,070,501</u>	<u>\$1,821,447</u>
<u>Fiscal YTD Totals</u>	<u>\$6,219,946</u>	<u>\$4,662,885</u>

Special Revenue Funds

FIRE FUND

	<u>Revenues</u>	<u>Expenses</u>
July	\$147,587	\$2,833
August	\$31,026	\$2,751
September	\$17,429	\$34,556
October	\$26,440	\$68,396
Fiscal YTD Totals	\$222,482	\$108,536

E-911 FUND

	<u>Revenues</u>	<u>Expenses</u>
July	\$14,126	\$6,827
August	\$14,144	\$26,658
September	\$14,135	\$5,456
October	\$14,121	\$5,602
Fiscal YTD Totals	\$56,526	\$44,543

SCHOOL CAPITAL FUND

	<u>Revenues</u>	<u>Expenses</u>
July	\$66	\$103,573
August	\$156	\$0
September	\$60,621	\$1,690
October	\$57,104	\$0
Fiscal YTD Totals	\$117,947	\$105,263

OCCUPANCY TAX FUND

	<u>Revenues</u>	<u>Expenses</u>
July	\$10,674	\$7,382
August	\$10,971	\$6,174
September	\$8,878	\$5,777
October	\$8,304	\$9,212
Fiscal YTD Totals	\$38,827	\$28,545

SOLID WASTE FUND

	<u>Revenues</u>	<u>Expenses</u>
July	\$53,414	\$1,208
August	\$89,630	\$148,825
September	\$94,752	\$57,626
October	\$98,505	\$70,818
Fiscal YTD Totals	\$336,301	\$278,477

Enterprise Funds

EMS FUND		
	Revenues	Expenses
July	\$94,473	\$118,199
August	\$106,521	\$95,953
September	\$75,237	\$115,195
October	\$124,904	\$97,856
Fiscal YTD Totals	\$401,135	\$427,203

WATER FUND		
	Revenues	Expenses
July	\$120,431	\$27,183
August	\$127,299	\$49,934
September	\$121,550	\$72,607
October	\$119,683	\$64,239
Fiscal YTD Totals	\$488,963	\$213,963

Debt Setoff Totals

- Tax \$ 43,000
- Water \$ 17,954
- EMS \$123,314
- Solid Waste \$ 39,380