

**Chowan County  
Cash Balance Summary  
9/30/2010**

	<b>August</b>	<b>September</b>
<b>Petty Cash on Hand</b>	<b>\$500</b>	<b>\$500</b>
Beginning Checking Balance	\$2,616,859	\$400,855
Plus Receipts	\$2,600,044	\$1,598,325
Less Disbursements	\$1,566,048	\$1,699,508
Less Amount Invested	\$3,250,000	\$0
<b>Ending Checking Balance</b>	<b>\$400,855</b>	<b>\$299,672</b>
<b>Investment Balances</b>	<b><u>\$7,776,541</u></b>	<b><u>\$7,477,577</u></b>
<b>Total Petty Cash, Checking &amp; Investments</b>	<b><u><u>\$8,177,896</u></u></b>	<b><u><u>\$7,777,749</u></u></b>

**Chowan County**  
**Investment Balance**  
**September 30, 2010**

	<b>8/31/2010</b>	<b>+/- Investment</b>	<b>Interest Earned/ Market Value Chg</b>	<b>9/30/2010</b>	<b>Yield</b>	
<b>Reserved Investments</b>						
Comerica	\$157,175	-\$699	\$373	\$156,849	4.46%	Avg
RBC Bank	\$624,095		\$51	\$624,146	0.01%	
NCCMT-Capital Reserve Funds	\$159,707		-\$136	\$159,571	0.04%	
Finistar-General Fund Reserve	\$368,946		\$156	\$369,102	0.32%	
GNMA	\$11,451		-\$96	\$11,355	9.75%	Avg
BB&T Secured CD	\$0			\$0		
<b>Total Reserved Investments</b>	<b>\$1,321,374</b>			<b>\$1,321,023</b>		
<b>Unreserved Investments</b>						
NCCMT-General Fund Operating	\$4,544,643	-\$300,000	\$583	\$4,245,226	0.15%	
Finistar-General Fund Operating	\$1,905,373		\$804	\$1,906,177	0.32%	
RBC Bank	\$5,151			\$5,151	0.01%	
<b>Total Unreserved</b>	<b>\$6,455,167</b>			<b>\$6,156,554</b>		
<b>Total Investment Balance</b>	<b>\$7,776,541</b>	<b>-\$300,699</b>	<b>\$1,735</b>	<b>\$7,477,577</b>		

REVENUE-EXPENSE SUMMARY SEPTEMBER 30, 2010

Description	Current	Actual YTD	Encumbrances	Budget	Adjusted Budget	Available Used
GENERAL FUND REVENUE	\$734,250	\$5,672,709	\$0	\$16,243,088	\$10,570,379	34.92%
GENERAL FUND EXPENSES	\$1,189,344	\$2,903,591	\$106,604	\$16,243,088	\$13,232,893	18.53%
FIRE FUND REVENUE	\$16,015	\$228,950	\$0	\$503,382	\$274,432	45.48%
FIRE FUND EXPENSES	\$105,341	\$114,118	\$0	\$503,382	\$389,264	22.67%
E-911 FUND REVENUE	\$14,124	\$42,233	\$0	\$152,600	\$110,367	27.68%
E-911 FUND EXPENSES	\$4,738	\$28,662	\$14,000	\$152,600	\$109,938	27.96%
SCHOOL CAPITAL RESERVE-REVENUE	\$170,588	\$192,124	\$0	\$906,873	\$714,749	21.19%
SCHOOL CAPITAL PROJECTS-EXPENSES	\$0	\$103,573	\$0	\$906,873	\$803,300	11.42%
OCCUPANCY TAX FUND REVENUE	\$11,099	\$34,480	\$0	\$93,000	\$58,520	37.07%
OCCUPANCY TAX FUND EXPENSES	\$6,786	\$19,431	\$800	\$93,000	\$72,769	21.75%
EMS FUND REVENUE	\$109,876	\$185,309	\$0	\$1,442,160	\$1,256,851	12.85%
EMS FUND EXPENSES	\$117,547	\$343,599	\$0	\$1,442,160	\$1,098,561	23.83%
WATER FUND REVENUE	\$116,232	\$362,200	\$0	\$1,432,650	\$1,070,450	25.28%
WATER FUND EXPENSES	\$72,020	\$197,116	\$13,882	\$1,432,650	\$1,221,653	14.73%
SOLID WASTE FUND REVENUE	\$63,621	\$233,315	\$0	\$1,219,800	\$986,485	19.13%
SOLID WASTE FUND EXPENSES	\$88,819	\$175,938	\$0	\$1,219,800	\$1,043,862	14.42%

# Operating Fund Cash Balances

## September 30, 2010

	<u>August</u>	<u>September</u>
• General Fund	\$5,884,677	\$5,416,132
• Fire Fund	\$ 448,587	\$ 359,156
• E-911 Fund	\$ 128,828	\$ 138,182
• School Capital Proj Fund	\$ 285,394	\$ 445,894
• Occupancy Tax Fund	\$ 42,170	\$ 46,473
• EMS Fund	\$ 145,768	\$ 142,191
• Water Fund	\$ 672,842	\$ 716,555
• Solid Waste Fund	\$ 104,390	\$ 79,170

# Capital Reserve Fund Balances

## September 30, 2010

- Storm Preparedness Fees \$ 23,386
- Water Development Fees \$514,839
- Revaluation \$ 95,617

# Capital Projects Fund Balances

## September 30, 2010

- NC Housing Finance Grant                   -\$ 74,752
- Water Generator Project                   -\$ 64,577
- JAHHS Roof Project                       -\$ 1,731