

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

| | May | June |
|---|--------------------|--------------------|
| Petty Cash on Hand | \$500 | 500 |
| Beginning Checking Balance | \$112,973 | \$68,564 |
| Plus Receipts | \$1,878,492 | \$2,168,978 |
| Less Disbursements | \$1,922,901 | \$2,392,988 |
| Ending Checking Balance | \$68,564 | -\$155,446 |
| Investment Balances | \$4,826,429 | \$4,210,798 |
| Total Petty Cash, Checking & Investments | \$4,895,493 | \$4,055,852 |

Chowan County
Investment Balance
June 30, 2010

| | 5/31/2010 | +/- Investment | Interest Earned/ Market Value Chg | 6/30/2010 | Yield | |
|-------------------------------------|--------------------|-------------------|--------------------------------------|--------------------|-------|-----|
| Reserved Investments | | | | | | |
| Comerica | \$441,540 | -\$11,761 | \$2,732 | \$432,511 | 4.83% | Avg |
| RBC Bank | \$342,581 | \$11,761 | \$28 | \$354,370 | 0.10% | |
| NCCMT-Capital Reserve Funds | \$159,170 | | \$194 | \$159,365 | 0.15% | |
| Finistar-General Fund Reserve | \$368,452 | | \$253 | \$368,705 | 0.43% | |
| GNMA | \$11,635 | | \$0 | \$11,635 | 9.75% | Avg |
| BB&T Secured CD | \$0 | | | \$0 | | |
| Total Reserved Investments | \$1,323,378 | | | \$1,326,586 | | |
| Unreserved Investments | | | | | | |
| NCCMT-General Fund Operating | \$1,443,739 | -\$850,000 | \$187 | \$593,926 | 0.17% | |
| Finistar-General Fund Operating | \$1,902,819 | | \$1,305 | \$1,904,124 | 0.43% | |
| RBC Bank | \$5,149 | | \$0 | \$5,149 | 0.10% | |
| MM Overnight Checking Sweep Acct | \$150,016 | \$230,997 | | \$381,013 | 0.10% | |
| Total Unreserved | \$3,501,723 | | | \$2,884,212 | | |
| Total Investment Balance | \$4,825,101 | -\$619,003 | \$4,699 | \$4,210,798 | | |

Operating Fund Cash Balances

June 30, 2010

| | <u>May</u> | <u>June</u> |
|----------------------------|-------------|-------------|
| • General Fund | \$3,227,710 | \$2,245,484 |
| • Fire Fund | \$ 355,545 | \$ 239,554 |
| • E-911 Fund | \$ 126,436 | \$ 124,727 |
| • School Capital Proj Fund | \$ -213,231 | \$ 165,058 |
| • Occupancy Tax Fund | \$ 30,195 | \$ 32,701 |
| • EMS Fund | \$ 108,287 | \$ 58,385 |
| • Water Fund | \$ 646,947 | \$ 558,270 |
| • Solid Waste Fund | \$ 255,996 | \$ 129,666 |

Capital Reserve Fund Balances

June 30, 2010

Capital Projects Fund Balances

June 30, 2010

- NC Housing Finance Grant -\$ 48,071
- Water Generator Project -\$ 64,577
- JAHHS Roof Project -\$ 1,731

June 30, 2010 Unexpended Budget

| Dept | Amended Budget | Remaining Amount | Remaining % |
|---|---------------------|---------------------|---------------|
| Governing Body | \$43,983 | \$2,886 | 6.56% |
| Administration | \$500,234 | \$11,813 | 2.36% |
| Tax | \$268,052 | \$12,989 | 4.85% |
| Legal | \$21,000 | \$2,172 | 10.34% |
| Court Operations | \$23,169 | \$2,191 | 9.46% |
| Elections | \$95,853 | \$17,401 | 18.15% |
| Register of Deeds | \$189,846 | \$8,656 | 4.56% |
| Land Records | \$63,527 | \$3,464 | 5.45% |
| Info Technology | \$285,551 | \$24,189 | 8.47% |
| Central Maintenance | \$352,162 | \$36,447 | 10.35% |
| Public Buildings | \$1,265,033 | \$117,459 | 9.29% |
| Senior Center | \$208,754 | \$6,035 | 2.89% |
| Central Communications | \$707,488 | \$67,897 | 9.60% |
| Sheriff | \$1,431,915 | \$89,433 | 6.25% |
| Jail | \$767,298 | \$81,605 | 10.64% |
| Emergency Management | \$26,650 | \$12,254 | 45.98% |
| Inspections/Planning | \$198,373 | \$9,945 | 5.01% |
| Animal Control | \$68,433 | \$12,069 | 17.64% |
| Animal Shelter | \$136,550 | \$14,439 | 10.57% |
| Soil Conservation | \$86,026 | \$1,995 | 2.32% |
| Agriculture Extension | \$174,568 | \$18,901 | 10.83% |
| EFNEP | \$18,894 | \$368 | 1.95% |
| Social Services | \$3,554,830 | \$385,430 | 10.84% |
| Veterans | \$7,450 | \$95 | 1.28% |
| Recreation | \$463,916 | \$4,365 | 0.94% |
| Central Services | \$483,414 | \$100,739 | 20.84% |
| Special Appropriations | \$76,002 | \$36,858 | 48.50% |
| Total General Fund Departments | \$11,518,971 | \$1,082,095 | |
| Contribution to Reserve | | \$541,477 | |
| Total General Fund Depts & Reserve | \$11,518,971 | \$1,623,572 | 14.09% |

June 30, 2010 Unexpended Budget

| Dept | Amended Budget | Remaining Amount | Remaining % |
|--------------------------------|---------------------|--------------------|---------------|
| Fire | \$484,971 | \$35,247 | 7.27% |
| E-911 | \$165,000 | \$54,257 | 32.88% |
| TDA | \$103,411 | \$16,763 | 16.21% |
| EMS | \$1,400,608 | \$61,472 | 4.39% |
| Water | \$1,345,544 | \$496,424 | 36.89% |
| Solid Waste | \$1,265,704 | \$281,487 | 22.24% |
| Total Other Departments | \$4,765,238 | \$945,650 | 19.84% |
| Total All Dept | \$16,284,209 | \$2,569,222 | 15.78% |