

December 2018	BB&T	MVB
BEG. GENERAL LEDGER GF CHECKING BALANCE:	\$1,089,022.33	\$0.00
GENERAL FUND CHECKING - Recap		
ICS Beginning Balance	\$1,288,460.33	\$0.00
GF Checking Beg Bal	\$2,192.00	\$0.00
BALANCE:	<u>\$1,290,652.33</u>	<u>\$0.00</u>
Add Deposits:		
Tax Payment Deposits	\$0.00	\$77,941.91
Trash Removal Deposits	\$1,441.38	\$0.00
Transfers from other accounts	\$25,954.39	\$1,782,000.00
Park Rental Deposits	\$0.00	\$425.00
EDC Deposits	\$0.00	\$200.00
Permit Deposits	\$0.00	\$1,463.36
Water Fund Deposits (reimbursements)	\$0.00	\$29,659.20
Sewer Fund Deposits (reimbursements)	\$0.00	\$42,350.86
Grant Income	\$7,101.00	\$0.00
Miscellaneous Revenues	\$0.00	\$2,953.89
Interest	\$371.16	\$0.00
TOTAL DEPOSITS GF:	<u>\$34,867.93</u>	<u>\$1,936,994.22</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	\$0.00	\$0.00
SUB-TOTAL GF:	<u>\$34,867.93</u>	<u>\$1,936,994.22</u>
Less Withdrawals:		
Checks	(\$961,229.19)	(\$34,494.38)
Add prior month outstanding	\$201,782.44	\$0.00
EFT Payments	\$0.00	\$0.00
Payroll	\$0.00	\$0.00
Payroll Tax Payments	\$0.00	\$0.00
Transfers to Water Account	\$0.00	\$0.00
Transfers to Sewer Account	\$0.00	\$0.00
Transfers to Other Accounts	(\$60,000.00)	\$0.00
Returned Items	\$0.00	(\$1,032,000.00)
Bank Fees	(\$36.00)	\$0.00
Miscellaneous Withdrawals	\$0.00	(\$510.12)
TOTAL WITHDRAWALS GF:	<u>(\$819,482.75)</u>	<u>(\$1,067,004.50)</u>
Sweeps In Transit	\$7,101.00	
Less Outstanding Checks	(\$5,708.02)	(\$6,454.05)
SUB-TOTAL GF:	<u>(\$818,089.77)</u>	<u>(\$1,073,458.55)</u>
GENERAL FUND CHECKING BALANCE:	\$507,430.49	\$863,535.67
GENERAL LEDGER GF CHECKING BALANCE:	\$298,547.05	\$863,535.67
VARIANCE:	\$208,883.44	\$0.00

December 2018
Certificate of Deposit
General Fund:

	Original Balance	Current Interest	YTD Interest	Current Value	Rate	Maturity Date
BB&T:						
CD 8210000375016	\$94,296.28	\$159.38	\$1,700.18	\$94,455.66	1.99%	1/2/2019
CD 8210000425331	47,169.76	13.57	151.25	47,183.33	0.35%	7/15/2019
CD 8210000447467	39,054.95	63.87	706.26	39,118.82	1.99%	3/16/2019
CD 8210000447475	65,263.94	106.74	1,180.22	65,370.68	1.99%	3/16/2019
CD 8210000447491	96,821.31	158.36	1,750.89	96,979.67	1.99%	3/16/2019
CD 8210000447513	13,145.04	21.50	237.71	13,166.54	1.99%	3/16/2019
CD 8210000450778	24,706.28	40.41	446.78	24,746.69	1.99%	4/27/2019
CD 8210000458876	24,087.52	39.40	435.59	24,126.92	1.99%	12/6/2018
CD 8210000447483	110,412.66	180.59	1,996.67	110,593.25	1.99%	3/16/2019
CD 8210000447505	109,299.07	178.77	1,976.53	109,477.84	1.99%	3/16/2019
Columbia Bank:	56,151.95	34.62		56,186.57	0.75%	5/10/2019
	56,151.95	34.62		56,186.57	0.75%	5/10/2019
MVB Shafer Park	46,402.41	103.74		46,506.15	2.72%	4/17/2023
MVB	16,018.10	16.46		16,034.56	1.25%	8/5/2019
Wells Fargo:						
3 month	250,000.00			250,000.00		
6 month	250,000.00			250,000.00		
9 month	250,000.00			250,000.00		
12 month	200,000.00			200,000.00		

General Fund CDs TOTAL Balance:

\$1,750,133.25

(24,126.92)

Redemptions

\$1,726,006.33

Water Fund

Middletown Valley Bank:	\$206,928.77	\$331.65		\$207,260.42	1.95%	2/7/2022
Water Fund CDs TOTAL Balance:				\$207,260.42		

Sewer Fund

Middletown Valley Bank:	\$62,337.81	\$69.17	<u>\$62,406.98</u>	1.35%	1/15/2019
Sewer Fund CDs TOTAL Balance:			<u><u>\$62,406.98</u></u>		
TOTAL TOWN CDs			\$2,019,800.65		

December 2018	BB&T	MVB
WATER FUND CHECKING - Recap		
ICS Beginning Balance	\$0.00	\$0.00
WF Checking Beg Bal	<u>\$73,646.59</u>	<u>\$0.00</u>
BALANCE:	<u>\$73,646.59</u>	<u>\$0.00</u>
Add Deposits:		
Water Payment Deposits	\$34,457.69	\$0.00
Transfers from other accounts	\$13,335.10	\$0.00
Sewer Fund Deposits (reimbursements)	\$3,394.86	\$0.00
Keedysville Reimbursements	\$0.00	\$0.00
Grant Income	\$0.00	\$0.00
Miscellaneous Deposits	\$25.05	\$0.00
Interest	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DEPOSITS WF:	<u>\$51,212.70</u>	<u>\$0.00</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	<u>\$0.00</u>	<u>\$0.00</u>
SUB-TOTAL WF:	<u>\$124,859.29</u>	<u>\$0.00</u>
Less Withdrawals:		
Checks cleared	(\$52,218.37)	\$0.00
Add prior month outstanding	\$151.12	\$0.00
EFT Payments	(\$5,527.08)	\$0.00
Transfers to General Fund Account	\$0.00	\$0.00
Transfers to Sewer Account	\$0.00	\$0.00
Transfers to Other Accounts	\$0.00	\$0.00
Transfers to Keedysville Utility	\$0.00	\$0.00
Returned Items	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00
Miscellaneous Withdrawals	\$0.00	\$0.00
TOTAL WITHDRAWALS WF:	<u>(\$57,594.33)</u>	<u>\$0.00</u>
Sweeps In Transit		
Less Outstanding Checks	<u>(\$70.00)</u>	<u>\$0.00</u>
SUB-TOTAL WF:	<u>(\$57,664.33)</u>	<u>\$0.00</u>
WATER FUND CHECKING BALANCE:	<u><u>\$67,194.96</u></u>	<u><u>\$0.00</u></u>
GENERAL LEDGER WF CHECKING BALANCE:	\$67,194.96	\$0.00
VARIANCE:	\$0.00	\$0.00

December 2018	BB&T	MVB
SEWER FUND CHECKING - Recap		
ICS Beginning Balance	\$0.00	\$0.00
SF Checking Beg Bal	\$67,995.34	\$0.00
BALANCE:	<u>\$67,995.34</u>	<u>\$0.00</u>
Add Deposits:		
Sewer Payment Deposits	\$17,314.88	\$0.00
Transfers from other accounts	\$14,558.25	\$0.00
Grant Income	\$0.00	\$0.00
Miscellaneous Deposits	\$0.00	\$0.00
Interest	\$0.00	\$0.00
TOTAL DEPOSITS SF:	<u>\$31,873.13</u>	<u>\$0.00</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	\$0.00	\$0.00
SUB-TOTAL SF:	<u>\$99,868.47</u>	<u>\$0.00</u>
Less Withdrawals:		
Checks cleared	(\$73,585.21)	\$0.00
Add prior month outstanding	\$7.49	\$0.00
EFT Payments	\$0.00	\$0.00
Transfers to General Fund Account	\$0.00	\$0.00
Transfers to Water Account	\$0.00	\$0.00
Transfers to Other Accounts	\$0.00	\$0.00
Returned Items	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00
Miscellaneous Withdrawals	\$0.00	\$0.00
TOTAL WITHDRAWALS SF:	<u>(\$73,577.72)</u>	<u>\$0.00</u>
Sweeps In Transit		
Less Outstanding Checks	\$0.00	\$0.00
SUB-TOTAL SF:	<u>(\$73,577.72)</u>	<u>\$0.00</u>
SEWER FUND CHECKING BALANCE:	<u>\$26,290.75</u>	<u>\$0.00</u>
GENERAL LEDGER SF CHECKING BALANCE:	\$26,290.75	\$0.00
VARIANCE:	\$0.00	\$0.00

December 2018

Excise Tax Account - Public Fund Money Rate Savings

Beg Balance:	\$86,835.13
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
(Rate .25%) Interest	\$18.44
BALANCE:	\$86,853.57

Park Reserve Account - Public Fund Money Rate Savings

Beg Balance:	\$0.00
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
(Rate .25%) Interest	\$0.00
BALANCE:	\$0.00

Account Closed

deposited into GF

Credit Card Account - Public Fund Money Rate Savings

Beg Balance:	\$31,230.35
Add Deposits:	\$18,745.28
Less Withdrawals:	(\$31,160.35)
Non-interest account	\$0.00
BALANCE:	\$18,815.28

Recommend closing account

And deposit into GF

HSA Account - Public Fund Money Rate Savings

Beg Balance:	\$6,646.86
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
(Rate .25%) Interest	\$0.25
BALANCE:	\$6,647.11

Need to investigate and resolve

Payroll Account - Public Fund Money Rate Savings

Beg Balance:	\$25,041.32
Add Deposits:	\$60,000.00
Less Withdrawals:	(\$71,285.00)
Non-interest account	\$0.00
BALANCE:	<u><u>\$13,756.32</u></u>

WF User Fees - Basic Public Fund Checking

Beg Balance:	\$248,210.74
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
Non-Interest account	\$0.00
BALANCE:	<u><u>\$248,210.74</u></u>

SF User Fees - Basic Public Fund Checking

Beg Balance:	\$25,878.97
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
Non-Interest account	\$0.00
BALANCE:	<u><u>\$25,878.97</u></u>

BB&T MWQFA Debt Reserve Account

Beg Balance:	\$457,194.33
Add Deposits:	\$0.00
Add Transfers:	\$0.00
Less Withdrawals:	\$0.00
Less Transfers:	\$0.00
(Rate .25%) Interest	\$97.09
BALANCE:	<u><u>\$457,291.42</u></u>

Recommend Investing ASAP

BB&T Alt Route 40 Waterline Debt Service - Basic Public Fund Checking

Beg Balance:	\$98,549.31
Add Deposits:	\$147.00
Add Transfers:	\$73.50
Less Withdrawals:	\$0.00
Less Transfers:	\$0.00
Non-Interest account	\$0.00
BALANCE:	<u><u>\$98,769.81</u></u>

BB&T Bay Restoration Fund - Basic Public Fund Checking

Beg Balance:	\$20,477.76
Add Deposits:	\$2,146.62
Add Transfers:	\$1,366.03
Less Withdrawals:	\$0.00
Less Transfers:	\$0.00
Non-Interest account	\$0.00
BALANCE:	<u><u>\$23,990.41</u></u>