

January 2019	BB&T	MVB
BEG. GENERAL LEDGER GF CHECKING BALANCE:	\$298,547.05	\$863,535.67
GENERAL FUND CHECKING - Recap		
ICS Beginning Balance	\$0.00	\$863,964.73
GF Checking Beg Bal	\$298,547.05	\$0.00
BALANCE:	<u>\$298,547.05</u>	<u>\$863,964.73</u>
Add Deposits:		
Tax Payment Deposits	\$0.00	\$213,042.07
Trash Removal Deposits	\$18,340.00	\$0.00
Transfers from other accounts	\$94,465.95	\$0.00
Park Rental Deposits	\$0.00	\$1,020.00
EDC Deposits	\$0.00	\$0.00
Permit Deposits	\$0.00	\$3,040.70
Water Fund Deposits (reimbursements)	\$0.00	\$34,290.61
Sewer Fund Deposits (reimbursements)	\$0.00	\$0.00
Grant Income	\$46,599.74	\$0.00
Miscellaneous Revenues	\$4,416.10	\$16,958.53
Interest	\$184.50	\$0.00
TOTAL DEPOSITS GF:	<u>\$164,006.29</u>	<u>\$268,351.91</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	\$0.00	\$0.00
SUB-TOTAL GF:	<u>\$164,006.29</u>	<u>\$268,351.91</u>
Less Withdrawals:		
Checks written	\$0.00	(\$230,766.69)
Add prior month outstanding	\$153.71	\$6,454.05
EFT Payments	\$0.00	\$0.00
Payroll	\$0.00	(\$76,684.86)
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	\$0.00	\$0.00
Returned Items	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00
Miscellaneous Withdrawals	\$0.00	\$0.00
TOTAL WITHDRAWALS GF:	<u>\$153.71</u>	<u>(\$300,997.50)</u>
Sweeps In Transit	\$0.00	
Less Outstanding Checks	(\$153.71)	(\$15,797.50)
SUB-TOTAL GF:	<u>\$0.00</u>	<u>(\$316,795.00)</u>
 GENERAL FUND CHECKING BALANCE:	 \$462,553.34	 \$815,521.64
GENERAL LEDGER GF CHECKING BALANCE:	\$462,553.34	\$824,865.59
VARIANCE:	\$0.00	(\$9,343.95)

January 2019 Certificate of Deposit General Fund:		Original Balance	Current Interest	YTD Interest	Current Value	Rate	Maturity Date
BB&T:							
CD	8210000375016	\$94,465.95	\$0.00	\$0.00	\$0.00	1.99%	1/2/2019
CD	8210000425331	47,169.76	13.57	13.57	47,197.36	0.35%	7/15/2019
CD	8210000447467	39,054.95	66.12	66.12	39,184.94	1.99%	3/16/2019
CD	8210000447475	65,263.94	110.49	110.49	65,481.17	1.99%	3/16/2019
CD	8210000447491	96,821.31	163.91	163.91	97,143.58	1.99%	3/16/2019
CD	8210000447513	13,145.04	22.26	22.26	13,188.80	1.99%	3/16/2019
CD	8210000450778	24,706.28	41.82	41.82	24,788.51	1.99%	4/27/2019
CD	8210000447483	110,412.66	186.92	186.92	110,780.17	1.99%	3/16/2019
CD	8210000447505	109,299.07	185.03	185.03	109,662.87	1.99%	3/16/2019
Columbia Bank:		56,151.95	35.80	35.80	56,222.37	0.75%	5/10/2019
		56,151.95	35.80	35.80	56,222.37	0.75%	5/10/2019
MVB Shafer Park		46,402.41	107.43	107.43	46,613.58	2.72%	4/17/2023
MVB		16,018.10	17.02	17.02	16,051.58	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:					\$1,632,537.30		
					-	Redemptions	
					\$1,632,537.30		
Water Fund							
Middletown Valley Bank:		\$206,928.77	\$343.26	\$343.26	\$207,603.68	1.95%	2/7/2022
Water Fund CDs TOTAL Balance:					\$207,603.68		
Sewer Fund							
Middletown Valley Bank:		\$62,337.81	\$71.56	\$71.56	\$62,478.54	1.35%	1/15/2019
Sewer Fund CDs TOTAL Balance:					(\$62,478.54)	Redemptions	
					\$0.00		
TOTAL TOWN CDs					\$1,840,140.98		

January 2019	BB&T	MVB
WATER FUND CHECKING - Recap		
ICS Beginning Balance	\$0.00	\$0.00
WF Checking Beg Bal	<u>\$67,194.96</u>	<u>\$0.00</u>
BALANCE:	<u>\$67,194.96</u>	<u>\$0.00</u>
Add Deposits:		
Water Payment Deposits	\$131,613.26	\$3,000.00
Transfers from other accounts	\$7,951.45	\$0.00
Sewer Fund Deposits (reimbursements)	\$0.00	\$3,248.00
Keedysville Reimbursements	(\$2,132.22)	\$18,968.00
Grant Income	\$0.00	\$0.00
Miscellaneous Deposits	\$0.00	\$0.00
Interest	<u>\$0.00</u>	<u>\$7.26</u>
TOTAL DEPOSITS WF:	<u>\$137,432.49</u>	<u>\$25,223.26</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	<u>\$0.00</u>	<u>\$0.00</u>
SUB-TOTAL WF:	<u>\$204,627.45</u>	<u>\$25,223.26</u>
Less Withdrawals:		
Checks written	(\$60,820.92)	\$0.00
Add prior month outstanding	\$70.00	\$0.00
EFT Payments	\$0.00	\$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	(\$1.71)	\$0.00
TOTAL WITHDRAWALS WF:	(\$60,752.63)	\$0.00
Sweeps In Transit		
Less Outstanding Checks	<u>(\$70.00)</u>	<u>\$0.00</u>
SUB-TOTAL WF:	<u>(\$60,822.63)</u>	<u>\$0.00</u>
WATER FUND CHECKING BALANCE:	<u><u>\$143,804.82</u></u>	<u><u>\$25,223.26</u></u>
GENERAL LEDGER WF CHECKING BALANCE:	\$143,804.82	\$25,221.65
VARIANCE:	\$0.00	\$1.61

January 2019	BB&T	MVB
SEWER FUND CHECKING - Recap		
ICS Beginning Balance	\$0.00	\$0.00
SF Checking Beg Bal	\$26,290.75	\$0.00
BALANCE:	<u>\$26,290.75</u>	<u>\$0.00</u>
Add Deposits:		
Sewer Payment Deposits	\$204,070.13	\$0.00
Transfers from other accounts	\$8,903.20	\$0.00
Grant Income	\$0.00	\$0.00
Miscellaneous Deposits	\$0.00	\$0.00
Interest	\$0.00	\$0.00
TOTAL DEPOSITS SF:	<u>\$212,973.33</u>	<u>\$0.00</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	\$0.00	\$0.00
SUB-TOTAL SF:	<u>\$239,264.08</u>	<u>\$0.00</u>
Less Withdrawals:		
Checks written	(\$53,138.20)	\$0.00
Add prior month outstanding	\$0.00	\$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>(\$53,138.20)</u>	<u>\$0.00</u>
Sweeps In Transit	\$0.00	\$0.00
Less Outstanding Checks	\$0.00	\$0.00
SUB-TOTAL SF:	<u>(\$53,138.20)</u>	<u>\$0.00</u>
SEWER FUND CHECKING BALANCE:	<u>\$186,125.88</u>	<u>\$0.00</u>
GENERAL LEDGER SF CHECKING BALANCE:	\$186,125.88	\$0.00
VARIANCE:	\$0.00	\$0.00

January 2019

Excise Tax Account - Public Fund Money Rate Savings

Beg Balance:	\$86,853.57
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
(Rate .25%) Interest	\$18.44
BALANCE:	\$86,872.01

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

HSA Account - Public Fund Money Rate Savings

Beg Balance:	\$6,647.11
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
(Rate .25%) Interest	\$0.25
BALANCE:	\$6,647.36

Payroll Account - Public Fund Money Rate Savings- BB&T

Beg Balance:	\$13,756.32
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
Service Charge	(\$35.00)
BALANCE:	\$13,721.32

Payroll Account - MVB

Beg Balance:	\$0.00
Add Deposits:	\$76,684.86
Less Withdrawals:	(\$76,684.86)
Non-interest account	\$0.00
BALANCE:	\$0.00

WF User Fees - Basic Public Fund Checking - BB&T

Beg Balance:	\$247,497.79
Add Deposits:	\$0.00
Less Withdrawals:	(\$4,995.52)
Non-Interest account	\$0.00
BALANCE:	\$242,502.27

WF User Fees - Money Market - MVB

Beg Balance:	\$0.00
Add Deposits:	\$19,500.00
Less Withdrawals:	\$0.00
Interest	\$1.36
BALANCE:	\$19,501.36

SF User Fees - Basic Public Fund Checking - BB&T

Beg Balance:	\$25,878.97
Add Deposits:	\$0.00
Less Withdrawals:	(\$24,110.99)
Non-Interest account	\$0.00
BALANCE:	\$1,767.98

SF User Fees - Basic Public Fund Checking - MVB

Beg Balance:	\$0.00
Add Deposits:	\$62,485.81
Less Withdrawals:	\$0.00
Non-Interest account	\$0.00
BALANCE:	\$62,485.81

BB&T MWQFA Debt Reserve Account

Beg Balance:	\$457,291.42
Add Deposits:	\$0.00
Add Transfers:	\$0.00
Less Withdrawals:	\$0.00
Less Transfers:	\$0.00
(Rate .25%) Interest	\$97.11
BALANCE:	\$457,388.53

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

Beg Balance:	\$98,769.81
Add Deposits:	\$5,250.00
Add Transfers:	\$0.00
Less Withdrawals:	(\$19,743.71)
Less Transfers:	\$0.00
Non-Interest account	\$0.00
BALANCE:	\$84,276.10

BB&T Bay Restoration Fund - Basic Public Fund Checking

Beg Balance:	\$23,990.41
Add Deposits:	\$18,364.47
Add Transfers:	\$0.00
Less Withdrawals:	(\$24,437.20)
Less Transfers:	\$0.00
Deposit Adjustment	(\$0.94)
BALANCE:	\$17,916.74