

February 2019	BB&T	MVB
BEG. GENERAL LEDGER GF CHECKING BALANCE:	\$462,553.34	\$824,915.59
GENERAL FUND CHECKING - Recap		
GF Checking Beg Bal	\$462,553.34	\$824,915.59
BALANCE:	<u>\$462,553.34</u>	<u>\$824,915.59</u>
Add Deposits:		
Tax Payment Deposits	\$0.00	\$10,993.53
Trash Removal Deposits	\$0.00	\$0.00
Transfers from other accounts	\$93,522.99	\$471,428.37
Park Rental Deposits	\$0.00	\$350.00
EDC Deposits	\$0.00	\$20.00
Permit Deposits	\$0.00	\$3,496.40
Water Fund Deposits (reimbursements)	\$0.00	
Sewer Fund Deposits (reimbursements)	\$0.00	\$0.00
Grant Income	\$0.00	\$0.00
Miscellaneous Revenues	\$0.00	\$20,443.05
Interest	\$0.00	\$0.00
TOTAL DEPOSITS GF:	<u>\$93,522.99</u>	<u>\$506,731.35</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	\$0.00	\$0.00
SUB-TOTAL GF:	<u>\$93,522.99</u>	<u>\$506,731.35</u>
Less Withdrawals:		
Checks written	\$0.00	(\$63,897.69)
Add prior month outstanding	\$0.00	\$0.00
EFT Payments	\$0.00	\$0.00
Payroll	\$0.00	(\$69,020.41)
Payroll Tax Payments	\$0.00	\$0.00
Transfers to Water Account	(\$14,220.00)	\$0.00
Transfers to Sewer Account	(\$36,075.00)	\$0.00
Transfers to Other Accounts	(\$457,707.05)	(\$95,000.00)
Returned Items	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00
Miscellaneous Withdrawals	\$0.00	\$0.00
TOTAL WITHDRAWALS GF:	<u>(\$508,002.05)</u>	<u>(\$227,918.10)</u>
Sweeps In Transit	\$0.00	
Less Outstanding Checks	\$0.00	\$0.00
SUB-TOTAL GF:	<u>(\$508,002.05)</u>	<u>(\$227,918.10)</u>
GENERAL FUND CHECKING BALANCE:	\$48,074.28	\$1,103,728.84
GENERAL LEDGER GF CHECKING BALANCE:	\$98,369.28	\$1,172,749.25
VARIANCE:	(\$50,295.00)	(\$69,020.41)

**February 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		929.45	250,015.00	2.30%	3/4/2019
6 month	250,000.00		973.29	250,082.50	2.45%	6/5/2019
9 month	250,000.00		1,013.02	250,162.50	2.55%	9/5/2019
12 month	200,000.00		858.09	200,322.00	2.70%	12/5/2019
12 month	95,000.00			95,000.00		
Wells Fargo Treasury Money Market	\$285.00	\$210.41	\$210.41	\$210.41	1.59%	
General Fund CDs TOTAL Balance:				\$1,728,329.71		
				-	Redemptions	
				\$1,728,329.71		
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						
Wells Fargo:	\$115,000.00	\$0.00	\$0.00	\$115,000.00	2.40%	3/4/2020
Wells Fargo:	\$232,000.00	\$0.00	\$0.00	\$232,000.00	2.60%	3/1/2021
Sewer Fund CDs TOTAL Balance:				\$347,000.00		
TOTAL TOWN CDs				\$2,282,933.39		

February 2019	BB&T	MVB
WATER FUND CHECKING - Recap		
ICS Beginning Balance	\$0.00	\$25,221.65
WF Checking Beg Bal	\$143,804.82	\$0.00
BALANCE:	<u>\$143,804.82</u>	<u>\$25,221.65</u>
Add Deposits:		
Colletions/Payment Deposits	\$0.00	\$102,766.61
Transfers from other accounts	\$14,220.00	\$138,874.82
Sewer Fund Deposits (reimbursements)	\$0.00	\$0.00
Keedysville Reimbursements	\$0.00	\$0.00
Grant Income	\$0.00	\$0.00
Miscellaneous Deposits	\$0.00	\$6,000.00
Interest	\$0.00	\$0.00
TOTAL DEPOSITS WF:	<u>\$14,220.00</u>	<u>\$247,641.43</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	\$0.00	\$0.00
SUB-TOTAL WF:	<u>\$158,024.82</u>	<u>\$272,863.08</u>
Less Withdrawals:		
Checks written	(\$14,158.07)	(\$2,949.04)
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 Sewer Account	\$0.00	\$0.00
Transfers to Other Accounts	(\$138,874.82)	\$0.00
Transfers to Keedysville Utility	\$0.00	\$0.00
Returned Items	\$0.00	\$0.00
Bank Fees	\$0.00	(\$15.00)
TOTAL WITHDRAWALS WF:	<u>(\$153,032.89)</u>	<u>(\$2,964.04)</u>
Sweeps In Transit	\$0.00	\$0.00
Less Outstanding Checks	\$0.00	\$0.00
SUB-TOTAL WF:	<u>(\$153,032.89)</u>	<u>(\$2,964.04)</u>
WATER FUND CHECKING BALANCE:	<u>\$4,991.93</u>	<u>\$269,899.04</u>
GENERAL LEDGER WF CHECKING BALANCE:	\$4,991.93	\$311,184.03
VARIANCE:	(\$0.00)	(\$41,284.99)

February 2019	BB&T	MVB
SEWER FUND CHECKING - Recap		
ICS Beginning Balance	\$0.00	\$0.00
SF Checking Beg Bal	\$186,125.88	\$0.00
BALANCE:	<u>\$186,125.88</u>	<u>\$0.00</u>
Add Deposits:		
Sewer Payment Deposits	\$0.00	\$7,195.14
Transfers from other accounts	\$36,075.00	\$609,272.63
Grant Income	\$0.00	\$0.00
Miscellaneous Deposits	\$0.00	\$336.00
Interest	\$0.00	\$0.00
TOTAL DEPOSITS SF:	<u>\$36,075.00</u>	<u>\$616,803.77</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	\$0.00	\$0.00
SUB-TOTAL SF:	<u>\$222,200.88</u>	<u>\$616,803.77</u>
Less Withdrawals:		
Checks written	(\$36,073.98)	(\$7,195.14)
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	(\$133,967.36)	(\$347,285.00)
Returned Items	(\$47,158.52)	\$0.00
Bank Fees	\$0.00	\$0.00
Miscellaneous Withdrawals	\$0.00	\$0.00
TOTAL WITHDRAWALS SF:	<u>(\$217,199.86)</u>	<u>(\$354,480.14)</u>
Sweeps In Transit	\$0.00	\$0.00
Less Outstanding Checks	\$0.00	\$0.00
SUB-TOTAL SF:	<u>(\$217,199.86)</u>	<u>(\$354,480.14)</u>
SEWER FUND CHECKING BALANCE:	<u>\$5,001.02</u>	<u>\$262,323.63</u>
GENERAL LEDGER SF CHECKING BALANCE:	\$5,001.02	\$254,792.49
VARIANCE:	\$0.00	\$7,531.14

February 2019

Excise Tax Account - Public Fund Money Rate Savings

Beg Balance:	\$86,872.01
Add Deposits:	\$0.00
Less Withdrawals:	(\$86,875.58)
(Rate .25%) Interest	\$3.57
BALANCE:	(\$0.00)

BB&T Account Closed

MVB Excise Tax Account

Beg Balance:	\$0.00
Add Deposits:	\$242,502.27
Less Withdrawals:	(\$242,502.27)
(Rate 1.26%) Interest	\$191.01
BALANCE:	\$191.01

wrong amount of money was transferred

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:	\$6,647.36
Add Deposits:	\$0.00
Less Withdrawals:	(\$6,647.41)
(Rate .25%) Interest	\$0.05
BALANCE:	(\$0.00)

BB&T Account Closed

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

Beg Balance:	\$13,721.32
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Add Deposits:	\$0.00	
Less Withdrawals:	(\$13,721.32)	TRF to GF
Service Charge	\$0.00	
BALANCE:	\$0.00	BB&T Account Closed

Payroll Account - MVB

Beg Balance:	\$0.00	ZBA Account - from General Fund
Add Deposits:	\$69,020.41	
Less Withdrawals:	\$69,020.41	
Non-interest account	\$0.00	
BALANCE:	\$138,040.82	

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

Beg Balance:	\$242,502.27	
Add Deposits:	\$4,765.58	
Less Withdrawals:	(\$242,502.27)	To MVB
Less Withdrawals:	(\$4,765.58)	Check to WRA
BALANCE:	\$0.00	BB&T Account Closed

WF User Fees - Money Market - MVB

Beg Balance:	\$19,501.36	
Add Deposits:	\$39,000.00	
Add Transfers:	\$242,502.27	From BB&T
Less Withdrawals:	\$0.00	
Interest	\$10.29	
BALANCE:	\$301,013.92	

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

Beg Balance:	\$84,276.10
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Add Deposits:	\$0.00	
Less Withdrawals:	\$0.00	
Less Transfers:	<u>(\$84,276.10)</u>	To MVB
BALANCE:	<u>\$0.00</u>	BB&T Account Closed

MVB Alt Route 40 Waterline Debt Service

Beg Balance:	\$0.00	
Add Deposits:	\$0.00	
Add Transfers:	\$84,276.10	From BB&T
Less Transfers:	\$0.00	
(Rate .25%) Interest	\$12.12	
BALANCE:	<u>\$84,288.22</u>	

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

Beg Balance:	\$1,767.98	
Add Deposits:	\$0.00	
Less Withdrawals:	<u>(\$1,767.98)</u>	
Non-Interest account	\$0.00	
BALANCE:	<u>\$0.00</u>	BB&T Account Closed

SF User Fees - Basic Public Fund Checking - MVB

Beg Balance:	\$62,485.81	
Add Deposits:	\$80,979.69	MD ARC Grant Reibursement
Add Transfers:	\$1,767.98	(Transfer from BB&T)
Less Withdrawals:	\$0.00	
Interest	\$15.29	
BALANCE:	<u>\$145,248.77</u>	

BB&T MWQFA Debt Reserve Account

Beg Balance:	\$457,388.53
Add Deposits:	\$0.00

Add Transfers:	\$0.00	
Less Withdrawals:	\$0.00	
Less Transfers:	(\$457,388.53)	To Wells Fargo - CD's
(Rate .25%) Interest	\$0.00	
BALANCE:	<u><u>\$0.00</u></u>	BB&T Account Closed

BB&T Bay Restoration Fund - Basic Public Fund Checking

Beg Balance:	\$17,916.74	
Add Deposits:	\$0.00	
Add Transfers:	\$0.00	
Less Withdrawals:	\$0.00	
Less Transfers:	(\$17,916.74)	TO MVB
BALANCE:	<u><u>\$0.00</u></u>	BB&T Account Closed

Keedysville Water Commission

Beg Balance:	\$0.00	
Add Deposits:	\$6,525.99	Pmts Collected
Add Deposits:	\$50,460.33	Transfer ??
Add Transfers:	\$6,037.24	Jan CC pmts
Less Withdrawals:	\$0.00	
Less Transfers:	\$0.00	
BALANCE:	<u><u>\$63,023.56</u></u>	