

November 2019	MVB	YTD Interest
<b>BEG. GENERAL LEDGER GF CHECKING BALANCE:</b>	\$1,071,281.06	
<b>GENERAL FUND CHECKING - Recap</b>		
<b>GF Checking Beg Bal</b>	<u>\$1,071,281.06</u>	
<b>BALANCE:</b>	<u>\$1,071,281.06</u>	
<b>Add Deposits:</b>		
Real Estate Tax Payment Deposits	\$18,063.64	
Tax Payment Deposits & other revenues	\$1,386.94	
Trash Removal Deposits	\$22,683.31	October Sanitation Collections
Transfers from other accounts	\$0.00	
CD Redeemed - MVB	\$0.00	
Park Rental Deposits	\$300.00	
Farmer's Market	\$0.00	
Permit Deposits	\$274.00	
Water Fund Deposit (direct deposit)	\$22.50	
Water Fund Deposits (reimbursements)	\$0.00	
Sewer Fund Deposits (reimbursements)	\$0.00	
Local Business License	\$0.00	
Local Tax Distribution	\$100,675.31	
Highway User Funds	\$19,601.60	
Developer Review Fees	\$0.00	
Admissions & Amusements Tax	\$0.00	
Hotel/Motel Tax	\$2,812.07	
Antietam Cable Franchise Revenues	\$5,505.20	
Park Board Grant	\$1,589.88	
EDC Breakfast	\$160.00	
Donation - Park Board	\$104.50	
MML Reimbursement	\$50.00	
Police Fees	\$7.19	
Wash Co - Elderly Housing Contribution	\$0.00	
Miscellaneous Revenues	\$34.20	returned check fee
Interest	<u>\$265.67</u>	<b>\$11,150.19</b>
<b>TOTAL DEPOSITS GF:</b>	<u>\$173,536.01</u>	
Deposits In Transit	\$0.00	
Sweeps In Transit	<u>\$0.00</u>	
<b>SUB-TOTAL GF:</b>	<u>\$173,536.01</u>	
<b>Less Withdrawals:</b>		
Checks written	( <b>\$105,919.36</b> )	
EFT Payments	\$0.00	
Payroll	( <b>\$75,334.91</b> )	
Transfers to Water Account	\$0.00	
Transfers to Sewer Account	\$0.00	
Transfers to Other Accounts	\$0.00	
Returned Items	\$0.00	
Bank Fees	\$0.00	
Miscellaneous Withdrawals	<u>\$0.00</u>	
<b>TOTAL WITHDRAWALS GF:</b>	<u>(<b>\$181,254.27</b>)</u>	
Sweeps In Transit		
Less Outstanding Checks	<u>\$0.00</u>	
<b>SUB-TOTAL GF:</b>	<u>(<b>\$181,254.27</b>)</u>	
 <b>GENERAL FUND CHECKING BALANCE:</b>	 <b>\$1,063,562.80</b>	
<b>GENERAL LEDGER GF CHECKING BALANCE:</b>	<b>\$1,063,562.80</b>	
<b>VARIANCE:</b>	<b>\$0.00</b>	

<b>November 2019</b>						
<b>Certificate of Deposit</b>	Original Balance	Current Interest	YTD Interest	Current Value	Rate	Maturity Date
<b>General Fund:</b>						
Fulton (Columbia) Bank:						
CD 89923209	112,728.83	217.63	1,271.34	114,000.17	2.25%	6/13/2020
CD 93612580	125,000.00	240.90	1,184.48	126,184.48	2.25%	7/20/2020
Middletown Valley Bank:						
CD Shafer Park 4/17/18	45,670.96	106.11	966.16	47,570.51	2.72%	4/17/2023
Wells Fargo:						
# 949763G83 - 3 month	250,000.00		841.44	250,085.00	1.95%	12/2/2019
# 60685BFE6 - 3 month	250,000.00		788.02	250,087.50	1.95%	12/3/2019
# 9033VD64 - 12 month	200,000.00		4,896.99	200,216.00	2.70%	12/5/2019
# 949763YE0 - 11 month	250,000.00		338.36	250,742.50	2.60%	2/13/2020
# 649447SG5 - 12 month	95,000.00		1,568.68	95,269.80	2.45%	2/28/2020
# 949763G91 -6 month	75,000.00		245.96	75,083.25	1.90%	3/2/2020
# 316777WX5 - 12 month	110,000.00		1,565.31	110,394.90	2.45%	4/3/2020
# 20033AZ25 - 12 month	125,000.00		39.39	125,572.50	2.30%	6/26/2020
# 38149MHN6 - 12 month	250,000.00		191.79	250,240.00	1.75%	10/15/2020
<b>General Fund CDs TOTAL Balance:</b>	<u>1,888,399.79</u>		<u>13,897.92</u>	<u>\$1,895,446.61</u>		
				-		Redemptions
				<u>\$1,895,446.61</u>		
Wells Fargo Treasury Money Market	\$285.00	\$907.25	<u>\$17,954.27</u>	<u>\$ 18,449.40</u>	1.37%	
<b>General Fund Investment Balance:</b>				<u>\$1,913,896.01</u>		
<b>Water Fund</b>						
Middletown Valley Bank:	\$200,000.00	\$348.88	\$3,739.72	\$ 211,000.14	1.95%	2/7/2022
<b>Water Fund CDs TOTAL Balance:</b>				<u>\$ 211,000.14</u>		
<b>Sewer Fund</b>						
Wells Fargo # 07370YUC4 -12 month	\$115,000.00		\$1,814.79	\$ 115,319.70	2.40%	3/4/2020
Wells Fargo #17312Q2X6 - 12 month	\$232,000.00		\$578.42	\$ 234,670.32	2.60%	3/1/2021
<b>Sewer Fund CDs TOTAL Balance:</b>			<u>\$2,393.21</u>	<u>\$ 349,990.02</u>		
<b>TOTAL TOWN CDs</b>			<u>\$41,407.10</u>	<u>\$ 2,456,436.77</u>		

November 2019	MVB	YTD Interest
<b>WATER FUND CHECKING - Recap</b>		
ICS Beginning Balance	\$739,524.91	
WF Checking Beg Bal	\$0.00	
<b>BALANCE:</b>	<u>\$739,524.91</u>	
<b>Add Deposits:</b>		
Collections/Payment Deposits	\$102,297.49	
Transfers from other accounts	\$0.00	
Sewer Fund Deposits (reimbursements)	\$0.00	
Keedysville Administrative Fee - Qtrly	\$0.00	
Grant Income	\$0.00	
Miscellaneous Deposits	\$0.00	
Interest	\$143.31	
<b>TOTAL DEPOSITS WF:</b>	<u>\$102,440.80</u>	
Deposits In Transit	\$0.00	
Sweeps In Transit	\$0.00	
<b>SUB-TOTAL WF:</b>	<u>\$841,965.71</u>	
<b>Less Withdrawals:</b>		
Checks written	(\$17,188.64)	
EFT Payments	\$0.00	
Transfers to General Fund Account	(\$22,683.31)	
Transfers to General Fund Account	\$0.00	
Transfers to Sewer Account	(\$234,915.40)	
Transfers to Other Accounts	\$0.00	
Transfers to Keedysville Utility	(\$8,359.06)	
Returned Items	\$0.00	
Bank Fees	\$0.00	
<b>TOTAL WITHDRAWALS WF:</b>	<u>(\$283,146.41)</u>	
Sweeps In Transit		
<b>SUB-TOTAL WF:</b>	(\$283,146.41)	
<b>WATER FUND CHECKING BALANCE:</b>	<u><u>\$558,819.30</u></u>	
<b>GENERAL LEDGER WF CHECKING BALANCE:</b>	\$558,819.30	
<b>VARIANCE:</b>	\$0.00	

Keedysville cc = \$7,338.93  
Water = \$32,685.04  
Sewer = \$ 55,964.69  
Sanitation = \$6,654.70

Note: \$323.37 in credit cards that hit the bank with the 10/31 payments but wasn't added to UMS until 11/1.  
\$22.50 State of MD direct pay went to GF and was transferred to WF in December.

\$3,037.47

cc

October collections transferred in November  
Due to General Fund for Expenses  
October collections transferred in November  
October cc collections - Keedysville

November 2019	MVB	YTD Interest
<b>SEWER FUND CHECKING - Recap</b>		
SF Checking Beg Bal	\$80,545.59	
<b>BALANCE:</b>	<u>\$80,545.59</u>	
<b>Add Deposits:</b>		
Sewer Payment Deposits	\$234,915.40	October Collections Transfer made in November
Transfers from other accounts	\$0.00	
Grant Income	\$0.00	
Miscellaneous Deposits	\$0.00	
Interest (.96%)	\$59.59	<b>\$1,409.88</b>
<b>TOTAL DEPOSITS SF:</b>	<u>\$234,974.99</u>	
Deposits In Transit	\$0.00	
Sweeps In Transit	<u>\$0.00</u>	
<b>SUB-TOTAL SF:</b>	\$315,520.58	
<b>Less Withdrawals:</b>		
Checks written	(\$75,504.99)	
EFT Payments	\$0.00	
Transfers to General Fund Account	\$0.00	
Transfers to Water Account	\$0.00	
Transfers to Other Accounts	\$0.00	
Returned Items	\$0.00	
Bank Fees	\$0.00	
Miscellaneous Withdrawals	<u>\$0.00</u>	
<b>TOTAL WITHDRAWALS SF:</b>	(\$75,504.99)	
Sweeps In Transit		
Less Outstanding Checks	<u>\$0.00</u>	
<b>SUB-TOTAL SF:</b>	(\$75,504.99)	
 <b>SEWER FUND CHECKING BALANCE:</b>	 <u><u>\$240,015.59</u></u>	
 <b>GENERAL LEDGER SF CHECKING BALANCE:</b>	 \$240,015.59	
<b>VARIANCE:</b>	\$0.00	

November 2019

YTD Interest

Restricted Funds - Money Market - MVB

Beg Balance:	\$76,996.32
Add Deposits:	\$0.00
Less Withdrawals:	\$0.00
(Rate 1.26%) Interest	\$81.75
Bank Fee	\$0.00
<b>BALANCE:</b>	<b>\$77,078.07</b>

Restricted Funds as of 6/30/18

<b>Deposit:</b>		
\$26,164.00	Excise Tax Funds 6/30/18	
\$19,033.00	Hotel/Motel Tax Funds 6/30/18	\$574.28
\$31,344.00	Highway User Taxes 6/30/18	
<u>\$76,541.00</u>		

Payroll Account - MVB

Beg Balance:	\$0.00
Add Deposits:	\$75,334.91
Less Withdrawals:	(\$75,334.91)
Outstanding Checks	(\$550.00)
<b>BALANCE:</b>	<b>(\$550.00)</b>
General Ledger Balance	(\$550.00)

ZBA Account - from General Fund

WF User Fees - Money Market - MVB

Beg Balance:	\$197,661.92
Add Deposits:	\$0.00
Add Transfers:	\$0.00
Less Withdrawals:	\$0.00
Interest	\$41.97
<b>BALANCE:</b>	<b>\$197,703.89</b>

SF User Fees - Money Market - MVB

Beg Balance:	\$145,525.97
Add Deposits:	\$0.00
Add Transfers:	\$0.00
Less Withdrawals:	\$0.00
Interest	\$30.90
<b>BALANCE:</b>	<b>\$145,556.87</b>

\$754.71

\$323.39