

June 2019	BB&T	MVB
BEG. GENERAL LEDGER GF CHECKING BALANCE:	\$1,013.08	\$1,049,766.00
GENERAL FUND CHECKING - Recap		
GF Checking Beg Bal	\$1,013.08	\$1,049,766.00
BALANCE:	<u>\$1,013.08</u>	<u>\$1,049,766.00</u>
Add Deposits:		
Tax Payment Deposits & other revenues	\$0.00	\$1,583.69
Trash Removal Deposits	\$0.00	\$24,285.87
Transfers from other accounts	\$0.00	\$991.42
CD Redeemed - Wells Fargo	\$0.00	\$125,000.00
Park Rental Deposits	\$0.00	\$1,225.00
Farmer's Market	\$0.00	\$210.00
Permit Deposits	\$0.00	\$788.00
Water Fund Deposits (reimbursements)	\$0.00	\$195,970.63
Sewer Fund Deposits (reimbursements)	\$0.00	\$196,282.79
Local Business License	\$0.00	\$714.20
Local Tax Distribution	\$0.00	\$130,678.96
Highway User Funds	\$0.00	\$6,191.27
Police Grant	\$0.00	\$5,233.00
Hotel/Motel Tax Share	\$0.00	\$2,815.05
DNR Tree Planting - Grant Reimbursement	\$0.00	\$10,504.30
Donation - Friends of Shafer Park - Green Fest	\$0.00	\$600.00
Donation - Park Board - Movies	\$0.00	\$700.00
Donations - National Night Out	\$0.00	\$490.00
Green Fest - Reimbursement	\$0.00	\$546.83
Miscellaneous Revenues	\$0.00	\$6.00
Interest	\$0.27	\$1,199.84
TOTAL DEPOSITS GF:	<u>\$0.27</u>	<u>\$706,016.85</u>
Deposits In Transit	\$0.00	\$0.00
Sweeps In Transit	<u>\$0.00</u>	<u>\$0.00</u>
SUB-TOTAL GF:	\$0.27	\$706,016.85
Less Withdrawals:		
Checks written	\$0.00	(\$104,535.39)
Add prior month outstanding	\$0.00	\$0.00
EFT Payments	\$0.00	\$0.00
Payroll	\$0.00	(\$73,248.85)
Transfers to Water Account	\$0.00	\$0.00
Transfers to Sewer Account	\$0.00	\$0.00
Transfers to Other Accounts	(\$991.42)	(\$125,000.00)
Returned Items	\$0.00	\$0.00
Bank Fees	(\$21.93)	\$0.00
Miscellaneous Withdrawals	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL WITHDRAWALS GF:	(\$1,013.35)	(\$302,784.24)
Sweeps In Transit	\$0.00	
Less Outstanding Checks	<u>\$0.00</u>	<u>\$0.00</u>
SUB-TOTAL GF:	(\$1,013.35)	(\$302,784.24)
 GENERAL FUND CHECKING BALANCE:	 \$0.00	 \$1,452,998.61
GENERAL LEDGER GF CHECKING BALANCE:	\$0.00	\$1,452,998.61
VARIANCE:	\$0.00	\$0.00

June 2019							
Certificate of Deposit		Original Balance	Current Interest	YTD Interest	Current Value	Rate	Maturity Date
General Fund:							
BB&T:							
	CD 8210000425331	47,169.76	14.03	54.77	47,238.10	0.35%	7/15/2019
Columbia Bank:							
	CD 89923209	112,728.83	-	-	112,728.83	2.25%	6/13/2020
	CD	125,000.00			125,000.00		
MVB Shafer Park	4/17/18	46,402.41	108.15	313.17	46,926.91	2.72%	4/17/2023
MVB	8/5/16	16,018.10	17.07	64.93	16,101.10	1.25%	8/5/2019
Wells Fargo:							
	6 month	250,000.00		2,986.99	250,005.00	2.45%	6/5/2019
	9 month	250,000.00		3,108.91	250,082.50	2.55%	9/5/2019
	12 month	200,000.00		2,633.43	200,270.00	2.70%	12/5/2019
	11 month	250,000.00		338.36	250,297.50	2.60%	2/13/2020
	12 month	95,000.00		593.04	95,001.90	2.45%	2/28/2020
	12 month	110,000.00		435.63	110,001.10	2.45%	3/27/2020
	12 month	125,000.00		-	125,000.00	2.30%	6/26/2020
Wells Fargo Treasury Money Market		\$285.00	\$538.34	\$2,717.01	\$3,212.14	1.61%	
General Fund CDs TOTAL Balance:		1,627,604.10		13,246.24	\$1,631,865.08		
					(250,005.00)	Redemptions	
					\$1,381,860.08		
Water Fund							
Middletown Valley Bank:		\$206,928.77	\$344.91	\$1,343.06	\$208,603.48	1.95%	2/7/2022
Water Fund CDs TOTAL Balance:					\$208,603.48		
Sewer Fund							
Wells Fargo: (restricted grant funds)		\$115,000.00	\$0.00	\$657.86	\$114,958.60	2.40%	3/4/2020
Wells Fargo: (restricted grant funds)		\$232,000.00	\$0.00	\$1,553.45	\$232,436.16	2.60%	3/1/2021
Sewer Fund CDs TOTAL Balance:					\$347,394.76		
TOTAL TOWN CDs					\$1,937,858.32		

June 2019	BB&T	MVB	
WATER FUND CHECKING - Recap			
ICS Beginning Balance	\$0.00	\$650,585.45	
WF Checking Beg Bal	\$1,000.00	\$0.00	
BALANCE:	<u>\$1,000.00</u>	<u>\$650,585.45</u>	
Add Deposits:			
Collections/Payment Deposits	\$0.00	\$44,193.72	Sanitation = \$2,564.89
Transfers from other accounts	\$0.00	\$1,000.00	Water = \$ 15,741.41
Sewer Fund Deposits (reimbursements)	\$0.00	\$22,719.83	Sewer = \$ 22,514.02
Keedysville Reimbursements	\$0.00	\$0.00	Keedysville cc = \$ 3373.40
Grant Income	\$0.00	\$0.00	
Miscellaneous Deposits	\$0.00	\$1.00	
Interest	\$0.00	\$275.39	
TOTAL DEPOSITS WF:	<u>\$0.00</u>	<u>\$68,189.94</u>	
Deposits In Transit	\$0.00	\$0.00	
Sweeps In Transit	\$0.00	\$0.00	
SUB-TOTAL WF:	<u>\$1,000.00</u>	<u>\$718,775.39</u>	
Less Withdrawals:			
Checks written	\$0.00	(\$28,777.50)	
EFT Payments	\$0.00	\$0.00	
Transfers to General Fund Account	\$0.00	(\$24,285.87)	April & May collections transferred in June
Transfers to General Fund Account	\$0.00	(\$195,970.63)	Due to General Fund for Expenses
Transfers to Sewer Account	\$0.00	(\$271,374.13)	
Transfers to Other Accounts	(\$1,000.00)	\$0.00	
Transfers to Keedysville Utility	\$0.00	(\$3,785.56)	April cc collections - Keedysville
Returned Items	\$0.00	(\$286.61)	
Bank Fees	\$0.00	(\$15.00)	
TOTAL WITHDRAWALS WF:	<u>(\$1,000.00)</u>	<u>(\$524,495.30)</u>	
Sweeps In Transit			
SUB-TOTAL WF:	<u>(\$1,000.00)</u>	<u>(\$524,495.30)</u>	
WATER FUND CHECKING BALANCE:	<u><u>\$0.00</u></u>	<u><u>\$194,280.09</u></u>	
GENERAL LEDGER WF CHECKING BALANCE:	\$0.00	\$194,280.09	
VARIANCE:	\$0.00	\$0.00	

June 2019	BB&T	MVB	
SEWER FUND CHECKING - Recap			
SF Checking Beg Bal	\$1,000.00	\$69,624.57	
BALANCE:	<u>\$1,000.00</u>	<u>\$69,624.57</u>	
Add Deposits:			
Sewer Payment Deposits	\$0.00	\$271,374.13	April & May Transfers made in June
Transfers from other accounts	\$0.00	\$1,000.00	BB&T
Grant Income	\$0.00	\$0.00	
Miscellaneous Deposits	\$0.00	\$0.00	
Interest	\$0.00	\$135.03	
TOTAL DEPOSITS SF:	<u>\$0.00</u>	<u>\$272,509.16</u>	
Deposits In Transit	\$0.00	\$0.00	
Sweeps In Transit	\$0.00	\$0.00	
SUB-TOTAL SF:	<u>\$1,000.00</u>	<u>\$342,133.73</u>	
Less Withdrawals:			
Checks written	\$0.00	(\$34,965.36)	
Add prior month outstanding	\$0.00	\$0.00	
EFT Payments	\$0.00	\$0.00	
Transfers to General Fund Account	\$0.00	(\$196,282.79)	
Transfers to Water Account	\$0.00	(\$22,719.83)	
Transfers to Other Accounts	(\$1,000.00)		
Returned Items	\$0.00	\$0.00	
Bank Fees	\$0.00	\$0.00	
Miscellaneous Withdrawals	\$0.00	\$0.00	
TOTAL WITHDRAWALS SF:	<u>(\$1,000.00)</u>	<u>(\$253,967.98)</u>	
Sweeps In Transit			
Less Outstanding Checks	\$0.00	\$0.00	
SUB-TOTAL SF:	<u>(\$1,000.00)</u>	<u>(\$253,967.98)</u>	

SEWER FUND CHECKING BALANCE:	<u>\$0.00</u>	<u>\$88,165.75</u>
GENERAL LEDGER SF CHECKING BALANCE:	\$0.00	\$88,165.75
VARIANCE:	\$0.00	\$0.00

June 2019

MVB Restricted Funds

Beg Balance: \$76,599.39
Add Deposits: \$0.00
Less Withdrawals: \$0.00
(Rate 1.26%) Interest \$73.45
Bank Fee \$0.00
BALANCE: \$76,672.84

Restricted Funds as of 6/30/18

Rename: Restricted Funds

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

Payroll Account - MVB

Beg Balance: \$0.00
Add Deposits: \$73,248.85
Less Withdrawals: (\$73,248.85)
Outstanding Checks \$0.00
BALANCE: \$0.00
General Ledger Balance \$117.62
variance **(\$117.62)**

ZBA Account - from General Fund

carry over from March - mistake in payroll journal

WF User Fees - Money Market - MVB

Beg Balance: \$264,683.73
Add Deposits: \$0.00
Add Transfers: \$0.00
Less Withdrawals: (\$31,319.37)
Interest \$58.78
BALANCE: \$233,423.14

Deposited Interest Earned

Check to WRA - \$14,169.37
Check to Core & Main - \$17,150.00

MVB Alt Route 40 Waterline Debt Service

Beg Balance: \$84,706.67
Add Deposits: \$0.00
Add Transfers: \$0.00
Less Transfers: \$0.00
(Rate .25%) Interest \$16.25
BALANCE: \$84,722.92

SF User Fees - Basic Public Fund Checking - MVB

Beg Balance: \$145,361.02
Add Deposits: \$0.00
Add Transfers: \$0.00
Less Withdrawals: \$0.00
Interest \$33.45
BALANCE: \$145,394.47

March 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

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

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

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

Beg Balance:	\$84,276.10
Add Deposits:	\$0.00

Less Withdrawals:	\$0.00	
Less Transfers:	(\$84,276.10)	To MVB
BALANCE:	\$0.00	BB&T Account Closed

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

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

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:	\$0.00	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:	\$0.00	BB&T Account Closed

Credit Card Account - BB&T - Public Fund Money Rate Savings

Beg Balance:	\$16,543.80	This reflects per bank - our records do not agree
Add Deposits:	\$0.00	Deposits now going to MVB Account
Less Withdrawals:	(\$16,543.80)	Withdraw March cc deposits
Non-interest account	\$0.00	
BALANCE:	\$0.00	

General Ledger Balance

\$0.00

BB&T Account Closed

Keedysville Water Commission

Beg Balance: \$68,943.54

Add Deposits: \$0.00

Add Deposits: \$0.00

Add Transfers: \$0.00

Less Withdrawals: (\$68,943.54)

Less Transfers: \$0.00

BALANCE: \$0.00

Account Closed - Ownership Transferred to Town of Keedysville