

COUNTY OF GLOUCESTER

Tara L. Thomas, Treasurer

December 31, 2020

**END OF MONTH RECONCILED ACCOUNT BALANCES**

**CASH BALANCE AT END OF MONTH - CHECKING ACCOUNTS:**

	Current Month	Previous Month	Difference
General Fund - SunTrust	\$ 1,734,602.46	\$ 877,595.84	\$ 857,006.62
General Fund - ACH - Chesapeake	\$ 22,882,959.16	\$ 15,831,126.23	\$ 7,051,832.93
Sheriff Asset Forfeiture (Commonwealth) - Chesapeake	\$ 27,945.18	\$ 27,942.33	\$ 2.85
Commonwealth Attorney Asset Forfeiture (Commonwealth) - Chesapeake	\$ 6,745.13	\$ 6,744.45	\$ 0.68
Sheriff Asset Forfeiture (Federal) - Chesapeake	\$ 3,081.63	\$ 3,081.32	\$ 0.31
Commonwealth Attorney Asset Forfeiture (Federal) - Justice - Chesapeake	\$ 485.13	\$ 485.09	\$ 0.04
Asset Forfeiture (Federal) - Treasury -Chesapeake	\$ 40,768.96	\$ 40,764.81	\$ 4.15
Gloucester County Cafeteria Account - Chesapeake	\$ 153,655.05	\$ 113,365.62	\$ 40,289.43
Gloucester Sanitary District #1 - Chesapeake	\$ 3,716.16	\$ 5,221.07	\$ (1,504.91)
Gloucester Point Sanitary District - Chesapeake	\$ 54,640.00	\$ 56,381.43	\$ (1,741.43)
Gloucester County Utilities Fund - Chesapeake	\$ 4,120,001.16	\$ 4,119,144.30	\$ 856.86
Gloucester County Middle Peninsula Regional Board - Chesapeake	\$ 137,265.00	\$ 184,749.36	\$ (47,484.36)
Gloucester County Scholarship Fund - D.A.R.E. - Chesapeake	\$ 13,917.60	\$ 13,916.19	\$ 1.41
Special Welfare - Chesapeake	\$ 17,520.76	\$ 17,343.63	\$ 177.13
Social Services/SSI Dedicated Funds Account - Chesapeake	\$ 5.95	\$ 5.95	\$ -

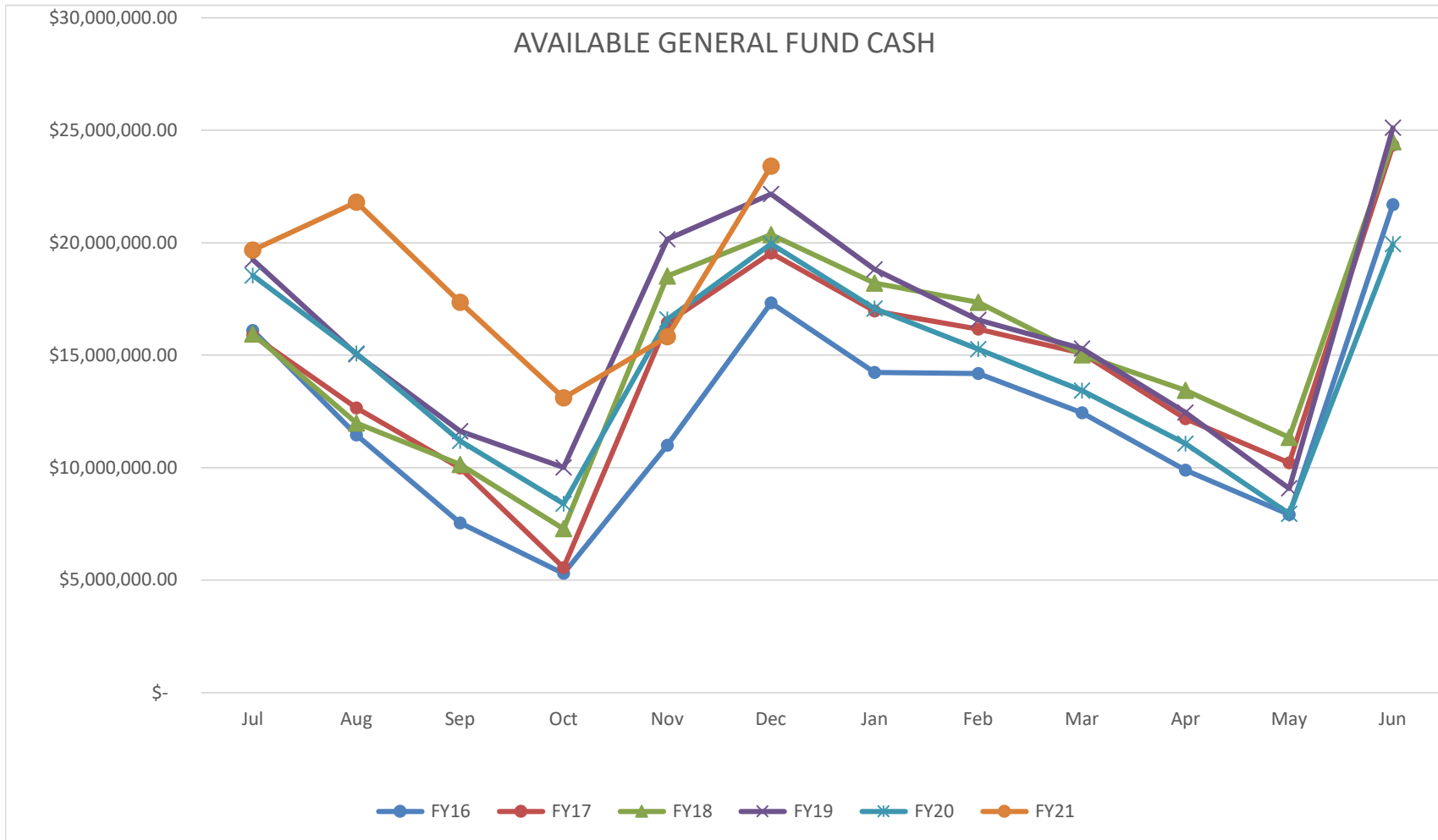
**CASH BALANCE AT END OF MONTH - LGIP ACCOUNTS:**

General Fund	\$ 134,906.00	\$ 134,891.00	\$ 15.00
Gloucester County Cafeteria Fund	\$ 6,404.07	\$ 6,403.41	\$ 0.66
Older Adult Facility Fund	\$ 112,911.96	\$ 112,899.40	\$ 12.56
Gloucester County Utilities Fund	\$ 89,877.25	\$ 89,867.27	\$ 9.98
Gloucester County Middle Peninsula Regional Board	\$ 5,160.70	\$ 5,160.10	\$ 0.60

**TOTAL CASH ON HAND AT END OF MONTH: \$ 29,546,569.31 \$ 21,647,088.80 \$ 7,899,480.51**

*Note: The current month's figures are a restatement of the amounts on the general ledger on the date this report is prepared. While the amounts have been reconciled, they are subject to change as the final reconciliations are done in preparation for the annual audit.*

**AVAILABLE GENERAL FUND CASH - TRENDS**



***See next page for corresponding detail***

COUNTY OF GLOUCESTER  
Tara L. Thomas, Treasurer  
December 31, 2020

**GENERAL FUND CASH**

**AVAILABLE GENERAL FUND CASH:**

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
Jul	\$ 16,094,608.34	\$ 15,864,038.41	\$ 15,942,436.60	\$ 19,238,297.17	\$ 18,534,826.00	\$ 19,668,391.41
Aug	\$ 11,451,148.35	\$ 12,654,571.59	\$ 11,980,062.26	\$ 15,036,433.83	\$ 15,072,073.20	\$ 21,799,834.88
Sep	\$ 7,538,225.14	\$ 9,982,731.81	\$ 10,137,794.31	\$ 11,619,027.15	\$ 11,189,278.11	\$ 17,348,864.44
Oct	\$ 5,300,142.52	\$ 5,561,633.16	\$ 7,285,413.08	\$ 10,007,072.65	\$ 8,394,798.06	\$ 13,101,736.07
Nov	\$ 10,991,419.44	\$ 16,445,036.18	\$ 18,510,972.45	\$ 20,156,405.42	\$ 16,592,354.78	\$ 15,822,018.60
Dec	\$ 17,327,913.37	\$ 19,533,822.46	\$ 20,354,794.95	\$ 22,166,095.14	\$ 19,948,429.69	\$ 23,404,513.04
Jan	\$ 14,226,194.15	\$ 16,965,071.04	\$ 18,196,799.80	\$ 18,811,849.84	\$ 17,075,091.39	
Feb	\$ 14,186,735.48	\$ 16,157,407.45	\$ 17,348,130.81	\$ 16,561,366.00	\$ 15,269,760.09	
Mar	\$ 12,441,952.49	\$ 15,089,025.05	\$ 15,015,511.37	\$ 15,292,146.04	\$ 13,428,810.36	
Apr	\$ 9,892,870.78	\$ 12,179,121.15	\$ 13,441,893.70	\$ 12,449,065.20	\$ 11,061,770.16	
May	\$ 7,915,018.91	\$ 10,217,380.97	\$ 11,350,401.38	\$ 9,080,348.54	\$ 7,954,866.01	
Jun	\$ 21,692,334.26	\$ 24,337,442.36	\$ 24,485,182.01	\$ 25,105,436.15	\$ 19,937,079.61	

**DETAIL BY MONTH:**

	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>
End of Month Reconciled Balance	\$ 18,538,538.09	\$ 14,359,790.67	\$ 17,035,530.47	\$ 24,944,405.61
Less Cash Held for Others:				
Due to Commonwealth	\$ 780.00	\$ 768.00	\$ -	\$ 12,641.00
Funds on Deposit	\$ 816,561.93	\$ 784,151.93	\$ 792,981.93	\$ 787,176.13
Refunds	\$ 7,475.30	\$ 4,000.04	\$ 7,594.12	\$ 40,314.66
Schools Self-Insurance	\$ 104,112.49	\$ 216,439.99	\$ 183,602.82	\$ 476,751.96
Employee Flexible Benefits Funds	\$ 49,064.43	\$ 40,971.20	\$ 37,415.60	\$ 31,070.83
Asset Forfeiture Funds	\$ 98,812.27	\$ 98,838.26	\$ 79,018.00	\$ 79,026.03
Older Adult Facility Fund	\$ 112,867.23	\$ 112,885.18	\$ 112,899.40	\$ 112,911.96
Total Cash Held for Others	\$ 1,189,673.65	\$ 1,258,054.60	\$ 1,213,511.87	\$ 1,539,892.57
<b>AVAILABLE GENERAL FUND CASH</b>	\$ 17,348,864.44	\$ 13,101,736.07	\$ 15,822,018.60	\$ 23,404,513.04