

COUNTY OF GLOUCESTER

Tara L. Thomas, Treasurer

January 31, 2022

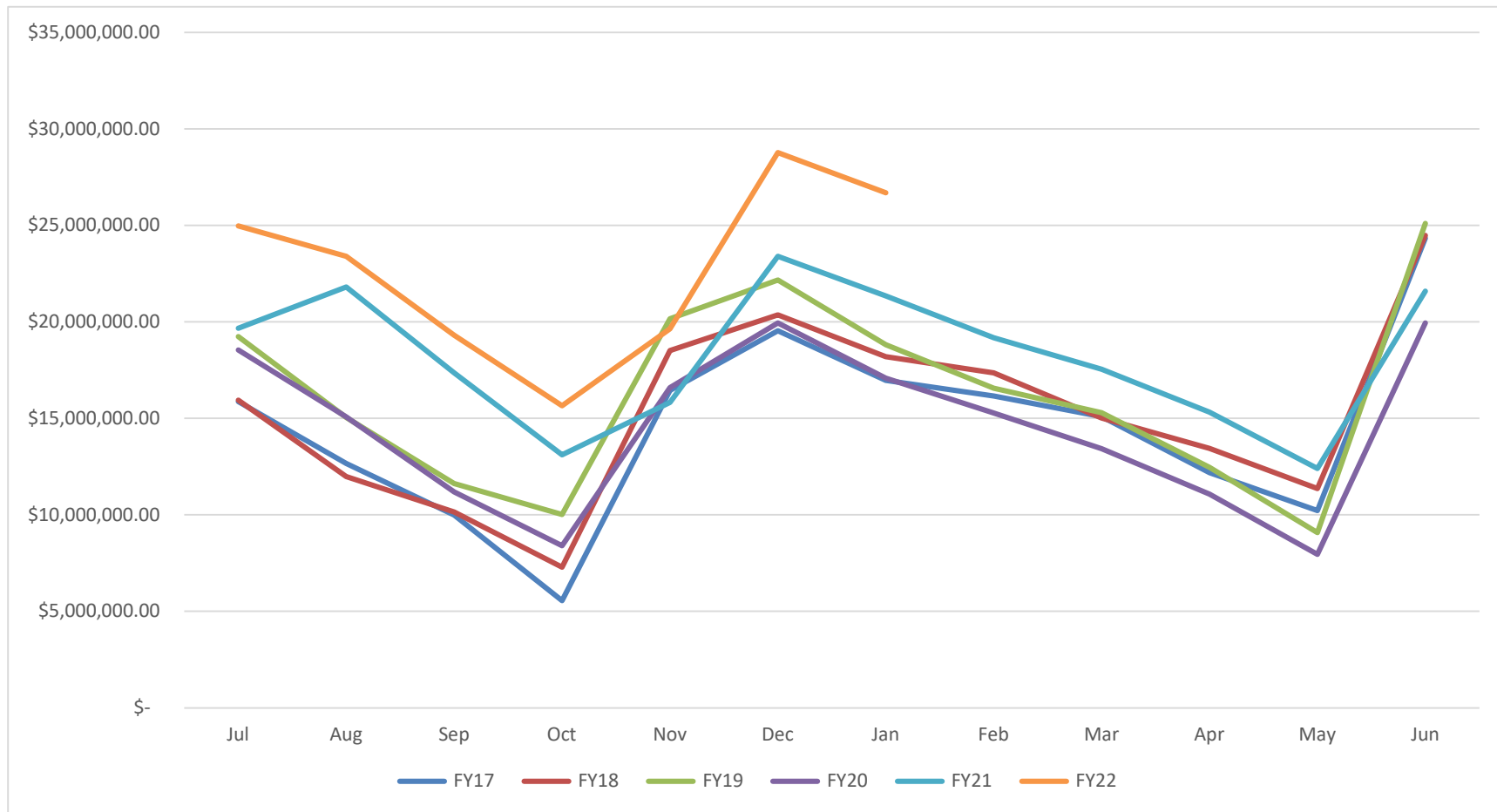
END OF MONTH RECONCILED ACCOUNT BALANCES

ACCOUNT BALANCES BY FUND	Prior Month Ending Balance	Summary of Account Activity	Current Month Ending Balance
GENERAL FUND ACCOUNTS:			
General Fund Checking Account - Truist	1,700,310.90	54,439.49	1,754,750.39
General Fund Checking Account - Chesapeake	28,067,563.69	(2,016,479.84)	26,051,083.85
General Fund Disbursement Account - Chesapeake	20,004.75	0.51	20,005.26
Sheriff Asset Forfeiture (Commonwealth) - Chesapeake	24,269.54	1.03	24,270.57
Commonwealth Attorney Asset Forfeiture (Commonwealth) - Chesapeake	7,319.67	0.31	7,319.98
Sheriff Asset Forfeiture (Federal) - Chesapeake	3,083.82	0.14	3,083.96
Commonwealth Attorney Asset Forfeiture (Federal-Justice) - Chesapeake	485.48	0.02	485.50
Asset Forfeiture (Federal-Treasury) - Chesapeake	39,027.69	1.66	39,029.35
General Fund Investment Account - LGIP	135,012.97	11.90	135,024.87
Older Adult Facility Fund - LGIP	98,222.44	8.68	98,231.12
General Fund Accounts Total	30,095,300.95	(1,962,016.10)	28,133,284.85
CAFETERIA FUND ACCOUNTS:			
Cafeteria Checking Account - Chesapeake	785,389.76	26,816.98	812,206.74
Cafeteria Investment Account - LGIP	6,409.16	0.58	6,409.74
Cafeteria Accounts Total	791,798.92	26,817.56	818,616.48
UTILITIES FUND ACCOUNTS:			
Utilities Checking Account - Chesapeake	4,442,914.77	98,150.83	4,541,065.60
Utilities Investment Account - LGIP	200,064.52	17.61	200,082.13
Utilities Accounts Total	4,642,979.29	98,168.44	4,741,147.73
OTHER ACCOUNTS:			
Gloucester Sanitary District #1 Checking Account - Chesapeake	9,286.68	5,585.52	14,872.20
Gloucester Point Sanitary District Checking Account - Chesapeake	62,614.98	2,838.43	65,453.41
Gloucester County D.A.R.E Scholarship Fund Checking Account - Chesapeake	8,175.75	0.35	8,176.10
Social Services Special Welfare Checking Account - Chesapeake	16,429.63	(52.02)	16,377.61
Social Services/SSI Dedicated Funds Checking Account - Chesapeake	5.96	-	5.96
Middle Peninsula Regional Special Education Checking Account - Chesapeake	393.14	46,132.62	46,525.76
Middle Peninsula Regional Special Education Investment Account - LGIP	5,164.90	0.43	5,165.33

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.

COUNTY OF GLOUCESTER
Tara L. Thomas, Treasurer
January 31, 2022

AVAILABLE GENERAL FUND CASH - TRENDS



See next page for corresponding detail

COUNTY OF GLOUCESTER

Tara L. Thomas, Treasurer

January 31, 2022

GENERAL FUND CASH

AVAILABLE GENERAL FUND CASH:

	FY17	FY18	FY19	FY20	FY21	FY22
Jul	\$ 15,864,038.41	\$ 15,942,436.60	\$ 19,238,297.17	\$ 18,534,826.00	\$ 19,668,391.41	\$ 24,964,102.54
Aug	\$ 12,654,571.59	\$ 11,980,062.26	\$ 15,036,433.83	\$ 15,072,073.20	\$ 21,799,834.88	\$ 23,390,517.67
Sep	\$ 9,982,731.81	\$ 10,137,794.31	\$ 11,619,027.15	\$ 11,189,278.11	\$ 17,348,864.44	\$ 19,308,122.34
Oct	\$ 5,561,633.16	\$ 7,285,413.08	\$ 10,007,072.65	\$ 8,394,798.06	\$ 13,101,736.07	\$ 15,654,630.59
Nov	\$ 16,445,036.18	\$ 18,510,972.45	\$ 20,156,405.42	\$ 16,592,354.78	\$ 15,822,018.60	\$ 19,633,820.37
Dec	\$ 19,533,822.46	\$ 20,354,794.95	\$ 22,166,095.14	\$ 19,948,429.69	\$ 23,404,513.04	\$ 28,775,344.98
Jan	\$ 16,965,071.04	\$ 18,196,799.80	\$ 18,811,849.84	\$ 17,075,091.39	\$ 21,341,919.60	\$ 26,685,736.13
Feb	\$ 16,157,407.45	\$ 17,348,130.81	\$ 16,561,366.00	\$ 15,269,760.09	\$ 19,174,540.95	
Mar	\$ 15,089,025.05	\$ 15,015,511.37	\$ 15,292,146.04	\$ 13,428,810.36	\$ 17,537,642.54	
Apr	\$ 12,179,121.15	\$ 13,441,893.70	\$ 12,449,065.20	\$ 11,061,770.16	\$ 15,309,158.40	
May	\$ 10,217,380.97	\$ 11,350,401.38	\$ 9,080,348.54	\$ 7,954,866.01	\$ 12,407,914.56	
Jun	\$ 24,337,442.36	\$ 24,485,182.01	\$ 25,105,436.15	\$ 19,937,079.61	\$ 21,590,147.06	

DETAIL BY MONTH:

	Oct-21	Nov-21	Dec-21	Jan-22
End of Month Reconciled Balance	\$ 17,079,045.12	\$ 20,724,936.00	\$ 30,095,300.95	\$ 28,133,284.85
Less Cash Held for Others:				
Due to Commonwealth	\$ -	\$ -	\$ 16,998.87	\$ 11,346.00
Funds on Deposit	\$ 875,760.29	\$ 876,787.33	\$ 841,225.33	\$ 869,900.33
Refunds	\$ -	\$ 156.61	\$ 9,982.67	\$ 3,365.28
Schools Self-Insurance	\$ 334,107.72	\$ -	\$ 242,020.65	\$ 360,034.63
Employee Flexible Benefits Funds	\$ 42,156.43	\$ 41,773.31	\$ 37,319.81	\$ 30,482.00
Asset Forfeiture Funds	\$ 74,180.00	\$ 74,183.04	\$ 74,186.20	\$ 74,189.36
Older Adult Facility Fund	\$ 98,210.09	\$ 98,215.34	\$ 98,222.44	\$ 98,231.12
Total Cash Held for Others	\$ 1,424,414.53	\$ 1,091,115.63	\$ 1,319,955.97	\$ 1,447,548.72
AVAILABLE GENERAL FUND CASH	\$ 15,654,630.59	\$ 19,633,820.37	\$ 28,775,344.98	\$ 26,685,736.13