

COUNTY OF GLOUCESTER

Tara L. Thomas, Treasurer

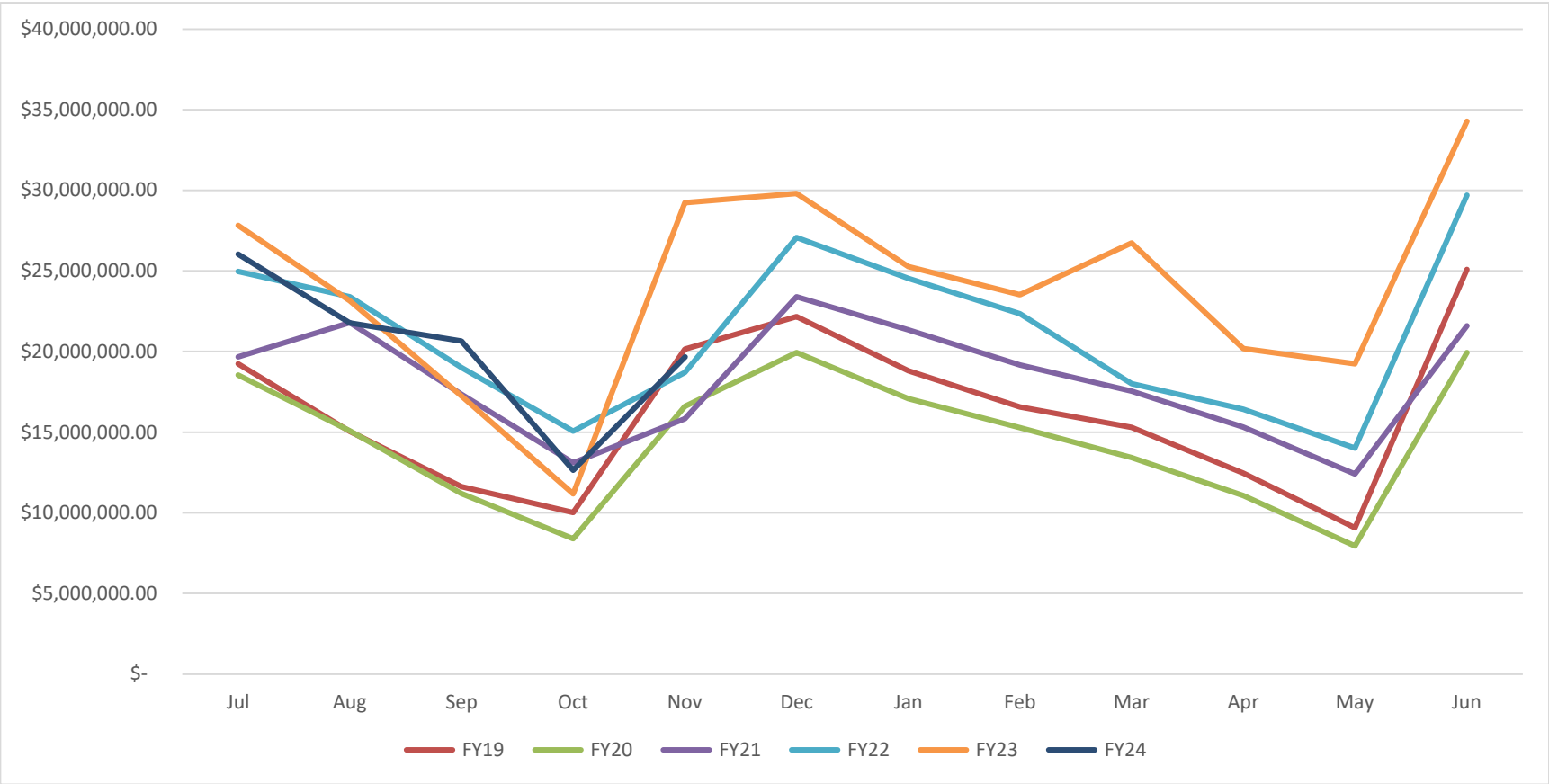
November 30, 2023

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	367,526.44	912,566.09	1,280,092.53
General Fund Checking Account - Chesapeake	12,095,485.98	5,859,098.74	17,954,584.72
General Fund Disbursement Account - Chesapeake	899,037.10	362,689.43	1,261,726.53
School Sales Tax Account - Chesapeake	11,196,265.91	506,060.78	11,702,326.69
Sheriff Asset Forfeiture (Commonwealth) - Chesapeake	28,915.90	122.40	29,038.30
Commonwealth Attorney Asset Forfeiture (Commonwealth) - Chesapeake	499.80	2.11	501.91
Sheriff Asset Forfeiture (Federal) - Chesapeake	3,222.72	13.64	3,236.36
Commonwealth Attorney Asset Forfeiture (Federal-Justice) - Chesapeake	507.35	2.14	509.49
Asset Forfeiture (Federal-Treasury) - Chesapeake	22,546.95	95.44	22,642.39
General Fund Investment Account - LGIP	210,137.06	957.13	211,094.19
Older Adult Facility Fund - LGIP	37,401.43	170.35	37,571.78
General Fund Accounts Total	24,861,546.64	7,641,778.25	32,503,324.89
CAFETERIA FUND ACCOUNTS:			
Cafeteria Checking Account - Chesapeake	720,086.28	(35,666.78)	684,419.50
Cafeteria Investment Account - LGIP	6,802.20	30.94	6,833.14
Cafeteria Accounts Total	726,888.48	(35,635.84)	691,252.64
UTILITIES FUND ACCOUNTS:			
Utilities Checking Account - Chesapeake	3,617,264.19	66,066.74	3,683,330.93
Utilities Investment Account - LGIP	212,333.45	967.18	213,300.63
Utilities Accounts Total	3,829,597.64	67,033.92	3,896,631.56
OTHER ACCOUNTS:			
Gloucester Sanitary District #1 Checking Account - Chesapeake	15,364.37	65.03	15,429.40
Gloucester Point Sanitary District Checking Account - Chesapeake	76,113.54	(1,458.60)	74,654.94
Gloucester County D.A.R.E Scholarship Fund Checking Account - Chesapeake	5,640.55	23.87	5,664.42
Social Services Special Welfare Checking Account - Chesapeake	15,806.91	(1,490.46)	14,316.45
Social Services/SSI Dedicated Funds Checking Account - Chesapeake	6.23	0.03	6.26
Middle Peninsula Regional Special Education Checking Account - Chesapeake	170,780.50	(57,858.96)	112,921.54
Middle Peninsula Regional Special Education Investment Account - LGIP	5,481.65	24.93	5,506.58

Note: These amounts 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

GENERAL FUND CASH

AVAILABLE GENERAL FUND CASH:

	FY19	FY20	FY21	FY22	FY23	FY24
Jul	\$ 19,238,297.17	\$ 18,534,826.00	\$ 19,668,391.41	\$ 24,964,102.54	\$ 27,831,469.65	\$ 26,053,595.45
Aug	\$ 15,036,433.83	\$ 15,072,073.20	\$ 21,799,834.88	\$ 23,390,517.67	\$ 23,152,551.38	\$ 21,774,005.21
Sep	\$ 11,619,027.15	\$ 11,189,278.11	\$ 17,348,864.44	\$ 18,999,624.44	\$ 17,232,507.14	\$ 20,657,083.47
Oct	\$ 10,007,072.65	\$ 8,394,798.06	\$ 13,101,736.07	\$ 15,064,557.37	\$ 11,189,041.51	\$ 12,641,622.56
Nov	\$ 20,156,405.42	\$ 16,592,354.78	\$ 15,822,018.60	\$ 18,709,616.09	\$ 29,238,860.66	\$ 19,661,190.98
Dec	\$ 22,166,095.14	\$ 19,948,429.69	\$ 23,404,513.04	\$ 27,071,650.36	\$ 29,799,827.08	
Jan	\$ 18,811,849.84	\$ 17,075,091.39	\$ 21,341,919.60	\$ 24,530,762.22	\$ 25,272,638.22	
Feb	\$ 16,561,366.00	\$ 15,269,760.09	\$ 19,174,540.95	\$ 22,338,871.58	\$ 23,524,389.73	
Mar	\$ 15,292,146.04	\$ 13,428,810.36	\$ 17,537,642.54	\$ 18,012,361.58	\$ 26,730,780.93	
Apr	\$ 12,449,065.20	\$ 11,061,770.16	\$ 15,309,158.40	\$ 16,410,691.54	\$ 20,193,509.36	
May	\$ 9,080,348.54	\$ 7,954,866.01	\$ 12,407,914.56	\$ 14,025,794.33	\$ 19,239,833.63	
Jun	\$ 25,105,436.15	\$ 19,937,079.61	\$ 21,590,147.06	\$ 29,710,133.72	\$ 34,298,455.67	

DETAIL BY MONTH:

	Aug-23	Sep-23	Oct-23	Nov-23
End of Month Reconciled Balance	\$ 33,239,410.90	\$ 32,359,995.13	\$ 24,861,546.64	\$ 32,503,324.89
Less Restricted Cash:				
Due to Commonwealth	\$ 2,566.00	\$ -	\$ -	\$ -
Funds on Deposit	\$ 779,891.41	\$ 759,946.41	\$ 746,406.41	\$ 750,416.41
Refunds	\$ 564.96	\$ 1,650.04	\$ 509.89	\$ 3,286.40
Schools Self-Insurance	\$ 421,352.74	\$ 136,162.46	\$ 140,375.97	\$ 257,565.05
Schools Sales Tax Fund	\$ 10,096,894.71	\$ 10,656,146.03	\$ 11,196,265.91	\$ 11,702,326.69
Employee Flexible Benefits Funds	\$ 50,027.07	\$ 56,321.37	\$ 43,271.75	\$ 35,039.13
Asset Forfeiture Funds	\$ 77,048.73	\$ 55,457.97	\$ 55,692.72	\$ 55,928.45
Older Adult Facility Fund	\$ 37,060.07	\$ 37,227.38	\$ 37,401.43	\$ 37,571.78
Total Restricted Cash	\$ 11,465,405.69	\$ 11,702,911.66	\$ 12,219,924.08	\$ 12,842,133.91
AVAILABLE GENERAL FUND CASH	\$ 21,774,005.21	\$ 20,657,083.47	\$ 12,641,622.56	\$ 19,661,190.98