



GLOUCESTER COUNTY

Tara L. Thomas, Treasurer

6489 Main Street

Gloucester, VA 23061

(804) 693-2141

www.gloucesterva.gov



GENERAL FUND CASH

AVAILABLE GENERAL FUND CASH:

	FY20	FY21	FY22	FY23	FY24	FY25*
Jul	\$ 18,534,826.00	\$ 19,668,391.41	\$ 24,964,102.54	\$ 27,831,469.65	\$ 26,053,595.45	\$ 19,147,994.92
Aug	\$ 15,072,073.20	\$ 21,799,834.88	\$ 23,390,517.67	\$ 23,152,551.38	\$ 21,774,005.21	\$ 13,735,177.49
Sep	\$ 11,189,278.11	\$ 17,348,864.44	\$ 18,999,624.44	\$ 17,232,507.14	\$ 20,657,083.47	\$ 11,676,555.06
Oct	\$ 8,394,798.06	\$ 13,101,736.07	\$ 15,064,557.37	\$ 11,189,041.51	\$ 12,641,622.56	\$ 8,735,298.27
Nov	\$ 16,592,354.78	\$ 15,822,018.60	\$ 18,709,616.09	\$ 29,238,860.66	\$ 19,661,190.98	\$ 17,281,186.14
Dec	\$ 19,948,429.69	\$ 23,404,513.04	\$ 27,071,650.36	\$ 29,799,827.08	\$ 20,227,606.83	\$ 25,122,731.59
Jan	\$ 17,075,091.39	\$ 21,341,919.60	\$ 24,530,762.22	\$ 25,272,638.22	\$ 13,897,683.72	\$ 22,315,391.76
Feb	\$ 15,269,760.09	\$ 19,174,540.95	\$ 22,338,871.58	\$ 23,524,389.73	\$ 26,092,541.67	\$ 20,342,594.96
Mar	\$ 13,428,810.36	\$ 17,537,642.54	\$ 18,012,361.58	\$ 26,730,780.93	\$ 21,583,655.32	\$ 15,344,476.37
Apr	\$ 11,061,770.16	\$ 15,309,158.40	\$ 16,410,691.54	\$ 20,193,509.36	\$ 15,949,827.63	
May	\$ 7,954,866.01	\$ 12,407,914.56	\$ 14,025,794.33	\$ 19,239,833.63	\$ 17,949,751.47	
Jun	\$ 19,937,079.61	\$ 21,590,147.06	\$ 29,710,133.72	\$ 34,298,455.67	\$ 32,583,874.87	

DETAIL BY MONTH:

	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
End of Month Reconciled Balance	\$ 35,630,800.06	\$ 44,322,248.04	\$ 38,360,754.34	\$ 37,024,765.09	\$ 32,317,543.83
Less Restricted Cash:					
Due to Commonwealth	\$ 24.00	\$ 1,096.00	\$ -	\$ -	\$ -
Funds on Deposit	\$ 698,248.74	\$ 699,263.74	\$ 703,003.74	\$ 715,671.74	\$ 711,491.74
Refunds	\$ 2,948.57	\$ 1,501.35	\$ 6,918.23	\$ 8,507.14	\$ 15,236.93
Schools Sales Tax Fund	\$ 15,984,320.86	\$ 16,553,886.64	\$ 13,713,514.11	\$ 14,337,599.95	\$ 14,806,600.17
Employee Flexible Benefits Funds	\$ 48,538.64	\$ 48,123.11	\$ 42,335.85	\$ 45,001.61	\$ 47,830.98
Asset Forfeiture Funds	\$ 59,905.17	\$ 60,131.65	\$ 60,381.74	\$ 60,594.81	\$ 60,816.27
Older Adult Facility Fund	\$ 25,165.41	\$ 25,264.21	\$ 25,360.56	\$ 25,447.46	\$ 25,543.33
American Rescue Plan Act (ARPA)*	\$ 1,230,035.31	\$ 1,228,485.31	\$ 1,147,818.91	\$ 1,147,818.91	\$ 969,815.91
Opioid Abatement Fund*	\$ 300,427.22	\$ 581,764.44	\$ 346,029.44	\$ 341,528.51	\$ 335,732.13
Total Restricted Cash	\$ 18,349,613.92	\$ 19,199,516.45	\$ 16,045,362.58	\$ 16,682,170.13	\$ 16,973,067.46
AVAILABLE GENERAL FUND CASH	\$ 17,281,186.14	\$ 25,122,731.59	\$ 22,315,391.76	\$ 20,342,594.96	\$ 15,344,476.37

* Balances for Jul '24 to Nov '24 re-stated to reflect funds held for ARPA and Opioid Abatement



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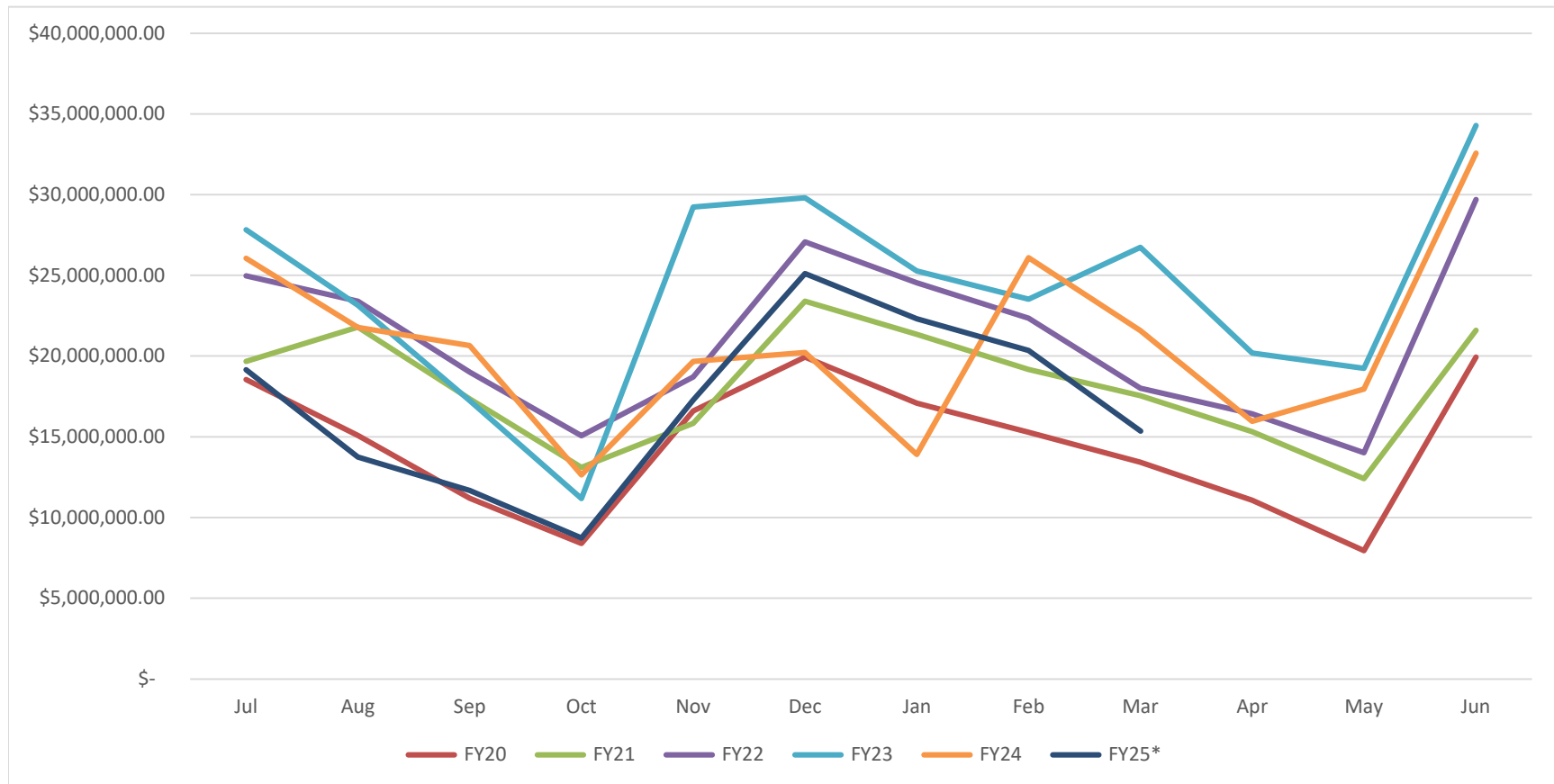
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AVAILABLE GENERAL FUND CASH - TRENDS



See previous page for corresponding detail



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END OF MONTH RECONCILED ACCOUNT BALANCES - ALL ACCOUNTS HELD BY TREASURER'S OFFICE

ACCOUNT BALANCES BY FUND	Prior Month Ending Balance	Summary of Account Activity	Current Month Ending Balance
GENERAL FUND ACCOUNTS:			
General Fund Checking Account - Truist	1,097,445.28	323.36	1,097,768.64
General Fund Checking Account - Chesapeake	20,637,454.08	(5,974,689.11)	14,662,764.97
General Fund Disbursement Account - Chesapeake	626,393.81	796,923.64	1,423,317.45
School Sales Tax Account - Chesapeake	14,337,599.95	469,000.22	14,806,600.17
Sheriff Asset Forfeiture (Commonwealth) - Chesapeake	33,301.51	121.71	33,423.22
Commonwealth Attorney Asset Forfeiture (Commonwealth) - Chesapeake	900.02	3.29	903.31
Sheriff Asset Forfeiture (Federal) - Chesapeake	1,736.71	6.35	1,743.06
Commonwealth Attorney Asset Forfeiture (Federal-Justice) - Chesapeake	542.61	1.98	544.59
Asset Forfeiture (Federal-Treasury) - Chesapeake	24,113.96	88.13	24,202.09
General Fund Investment Account - LGIP	239,829.70	903.30	240,733.00
Older Adult Facility Fund - LGIP	25,447.46	95.87	25,543.33
General Fund Accounts Total	37,024,765.09	(4,707,221.26)	32,317,543.83
CAFETERIA FUND ACCOUNTS:			
Cafeteria Checking Account - Chesapeake	59,065.18	205,257.33	264,322.51
Cafeteria Investment Account - LGIP	7,289.98	27.45	7,317.43
Cafeteria Accounts Total	66,355.16	205,284.78	271,639.94
UTILITIES FUND ACCOUNTS:			
Utilities Checking Account - Chesapeake	2,679,058.93	(24,131.78)	2,654,927.15
Utilities Investment Account - LGIP	227,549.24	857.06	228,406.30
Utilities Accounts Total	2,906,608.17	(23,274.72)	2,883,333.45
OTHER ACCOUNTS:			
Gloucester Sanitary District #1 Checking Account - Chesapeake	31,393.23	(8,227.23)	23,166.00
Gloucester Point Sanitary District Checking Account - Chesapeake	94,924.60	(1,405.89)	93,518.71
Gloucester County D.A.R.E Scholarship Fund Checking Account - Chesapeake	3,474.17	12.70	3,486.87
Social Services Special Welfare Checking Account - Chesapeake	14,017.94	4,702.61	18,720.55
Social Services/SSI Dedicated Funds Checking Account - Chesapeake	6.67	0.02	6.69
Middle Peninsula Regional Special Education Checking Account - Chesapeake	69,834.72	11,502.32	81,337.04
Middle Peninsula Regional Special Education Investment Account - LGIP	5,874.53	22.12	5,896.65

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.