



GLOUCESTER COUNTY

Tara L. Thomas, Treasurer

6489 Main Street

Gloucester, VA 23061

(804) 693-2141

www.gloucesterva.gov



AVAILABLE GENERAL FUND CASH

COMPARISON: THIS MONTH VS SAME MONTH LAST YEAR

	CURRENT YEAR Sep-25	LAST YEAR Sep-24	Difference
End of Month Reconciled Balance	\$ 30,512,456.03	\$ 28,867,160.76	\$ 1,645,295.27
Less Restricted Cash:			
Due to Commonwealth	\$ -	\$ 2,775.00	\$ (2,775.00)
Funds on Deposit	\$ 721,608.86	\$ 687,173.95	\$ 34,434.91
Refunds	\$ 452.29	\$ 676.97	\$ (224.68)
Schools Sales Tax Fund	\$ 13,376,909.41	\$ 14,894,627.23	\$ (1,517,717.82)
Employee Flexible Benefits Funds	\$ 72,610.27	\$ 66,012.94	\$ 6,597.33
Asset Forfeiture Funds	\$ 69,620.05	\$ 59,393.46	\$ 10,226.59
Older Adult Facility Fund	\$ 7,702.62	\$ 24,852.68	\$ (17,150.06)
American Rescue Plan Act (ARPA)	\$ 552,051.84	\$ 1,246,605.94	\$ (694,554.10)
Opioid Abatement Fund	\$ 351,668.61	\$ 308,103.82	\$ 43,564.79
Total Restricted Cash	\$ 15,152,623.95	\$ 17,290,221.99	\$ (2,137,598.04)
AVAILABLE GENERAL FUND CASH	\$ 15,359,832.08	\$ 11,576,938.77	\$ 3,782,893.31



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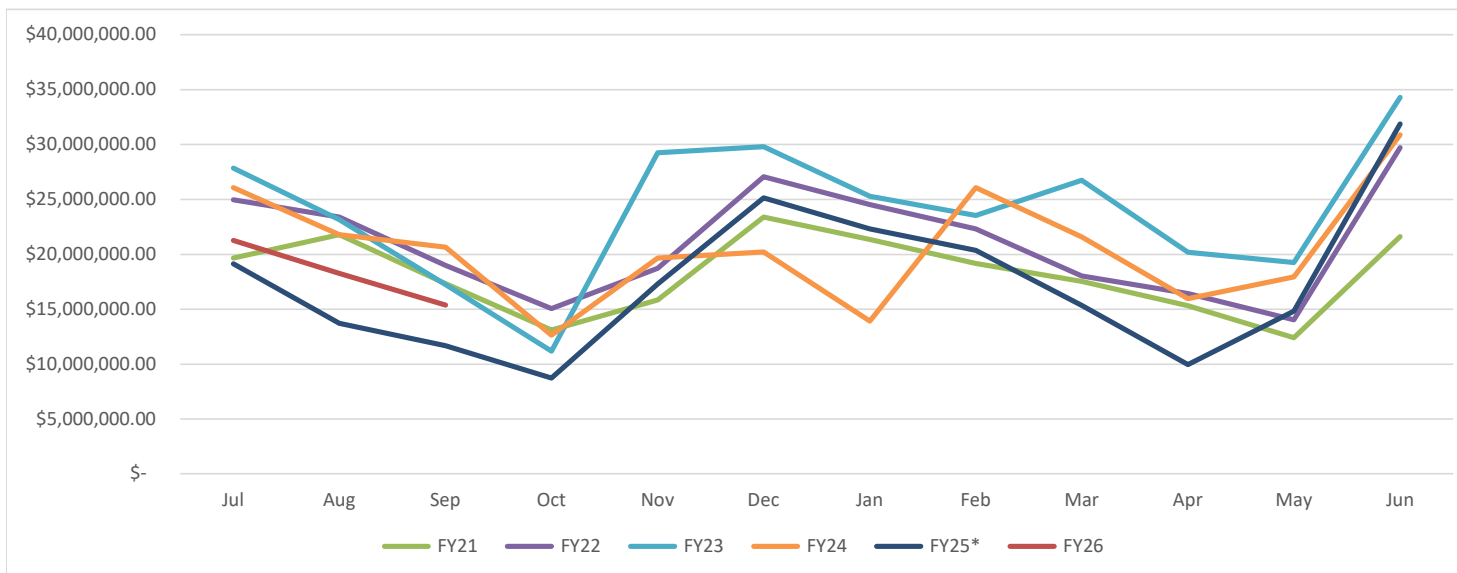


AVAILABLE GENERAL FUND CASH

COMPARISON: TOTAL AVAILABLE GENERAL FUND CASH BY MONTH & YEAR

	FY21	FY22	FY23	FY24	FY25*	FY26
Jul	\$ 19,668,391.41	\$ 24,964,102.54	\$ 27,831,469.65	\$ 26,053,595.45	\$ 19,147,994.92	\$ 21,258,972.32
Aug	\$ 21,799,834.88	\$ 23,390,517.67	\$ 23,152,551.38	\$ 21,774,005.21	\$ 13,735,177.49	\$ 18,276,561.49
Sep	\$ 17,348,864.44	\$ 18,999,624.44	\$ 17,232,507.14	\$ 20,657,083.47	\$ 11,676,555.06	\$ 15,359,832.08
Oct	\$ 13,101,736.07	\$ 15,064,557.37	\$ 11,189,041.51	\$ 12,641,622.56	\$ 8,735,298.27	
Nov	\$ 15,822,018.60	\$ 18,709,616.09	\$ 29,238,860.66	\$ 19,661,190.98	\$ 17,281,186.14	
Dec	\$ 23,404,513.04	\$ 27,071,650.36	\$ 29,799,827.08	\$ 20,227,606.83	\$ 25,122,731.59	
Jan	\$ 21,341,919.60	\$ 24,530,762.22	\$ 25,272,638.22	\$ 13,897,683.72	\$ 22,315,391.76	
Feb	\$ 19,174,540.95	\$ 22,338,871.58	\$ 23,524,389.73	\$ 26,092,541.67	\$ 20,342,594.96	
Mar	\$ 17,537,642.54	\$ 18,012,361.58	\$ 26,730,780.93	\$ 21,583,655.32	\$ 15,344,476.37	
Apr	\$ 15,309,158.40	\$ 16,410,691.54	\$ 20,193,509.36	\$ 15,949,827.63	\$ 9,960,845.02	
May	\$ 12,407,914.56	\$ 14,025,794.33	\$ 19,239,833.63	\$ 17,949,751.47	\$ 14,830,954.47	
Jun	\$ 21,590,147.06	\$ 29,710,133.72	\$ 34,298,455.67	\$ 30,892,520.67	\$ 31,880,659.69	

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





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

ACCOUNT BALANCES BY FUND - SEPTEMBER 2025	Prior Month Ending Balance	Summary of Account Activity	Current Month Ending Balance
GENERAL FUND ACCOUNTS:			
General Fund Checking Account - Chesapeake	18,189,094.69	(1,870,193.71)	16,318,900.98
General Fund Disbursement Account - Chesapeake	1,538,198.92	(1,063,380.74)	474,818.18
School Sales Tax Account - Chesapeake	16,229,583.30	(2,852,673.89)	13,376,909.41
Sheriff Asset Forfeiture (Commonwealth) - Chesapeake	39,796.99	134.39	39,931.38
Commonwealth Attorney Asset Forfeiture (Commonwealth) - Chesapeake	3,098.82	(473.51)	2,625.31
Sheriff Asset Forfeiture (Federal) - Chesapeake	1,774.81	6.00	1,780.81
Commonwealth Attorney Asset Forfeiture (Federal-Justice) - Chesapeake	554.51	1.87	556.38
Asset Forfeiture (Federal-Treasury) - Chesapeake	24,642.96	83.21	24,726.17
General Fund Investment Account - LGIP	245,216.73	19,288.06	264,504.79
Older Adult Facility Fund - LGIP	26,019.06	(18,316.44)	7,702.62
General Fund Accounts Total	36,297,980.79	(5,785,524.76)	30,512,456.03
CAFETERIA FUND ACCOUNTS:			
Cafeteria Checking Account - Chesapeake	126,313.44	17,098.21	143,411.65
Cafeteria Investment Account - LGIP	7,453.70	26.68	7,480.38
Cafeteria Accounts Total	133,767.14	17,124.89	150,892.03
UTILITIES FUND ACCOUNTS:			
Utilities Checking Account - Chesapeake	3,047,374.09	(1,123,461.10)	1,923,912.99
Utilities Accounts Total	3,047,374.09	(1,123,461.10)	1,923,912.99
OTHER ACCOUNTS:			
Gloucester Sanitary District #1 Checking Account - Chesapeake	34,634.58	(3,248.48)	31,386.10
Gloucester Point Sanitary District Checking Account - Chesapeake	98,836.53	(1,698.80)	97,137.73
Gloucester County D.A.R.E Scholarship Fund Checking Account - Chesapeake	3,550.39	11.99	3,562.38
Social Services Special Welfare Checking Account - Chesapeake	13,629.30	(656.80)	12,972.50
Social Services/SSI Dedicated Funds Checking Account - Chesapeake	6.81	0.02	6.83
Middle Peninsula Regional Special Education Checking Account - Chesapeake	67,884.28	(998.38)	66,885.90
Middle Peninsula Regional Special Education Investment Account - LGIP	6,006.40	21.51	6,027.91

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.