

COUNTY OF ISLE OF WIGHT



STATEMENT OF THE TREASURER'S ACCOUNTABILITY

October 2019

<u>Institution</u>	<u>Instrument</u>	<u>Rate</u>	<u>Earnings Credit</u>	<u>Balance</u>	<u>Previous Year Balance</u>
Cash					
	Petty Cash			\$2,000.00	\$2,282.73
SUB TOTAL					
Checking Accounts					
Bank of America	General Fund Checking		0.85%	\$1,054,384.87	\$2,087,886.17
Bank of America	School General Fund Checking		0.85%	\$2,997,546.37	\$1,756,499.55
Bank of America	DSS General Fund Checking		0.85%	\$2,343,664.24	\$2,171,767.89
Bank of America	County Payroll Account		0.85%	\$77,936.92	\$78,000.00
Bank of America	School Payroll Account		0.85%	\$36.16	\$0.00
Bank of America	DSS Payroll Account		0.85%	\$298.29	\$0.00
SUB TOTAL				<u>\$6,473,866.85</u>	<u>\$6,094,153.61</u>
Investments					
Bank of America	Emergency Fund Checking	0.40%		\$2,588.66	\$2,574.92
LGIP	General Fund Investment	2.05%		\$4,109,880.37	\$4,960,054.66
VIP	VIP Long Term	2.05%		\$78,929.36	\$75,615.21
VIP	VIP Short Term	2.05%		\$10,012,002.58	\$10,136,946.74
SUB TOTAL				<u>\$14,203,400.97</u>	<u>\$15,175,191.53</u>
Restricted Funds					
Bank of America	School Escrow Fund	0.70%		\$336.05	\$0.00
Bank of America	General Recoupment Funds	0.07%		\$20,185.06	\$20,394.73
Bank of America	Benn's Church Funds	0.00%		\$0.00	\$22,273.72
Bank of America	Special Welfare Funds	0.40%		\$0.00	\$0.00
Bank of America	Special Welfare Donated Funds	0.40%		\$1,730.34	\$3,125.03
Bank of America	Special Welfare Child Support	0.21%		\$10,397.40	\$0.00
Bank of America	School's Camp Foundation	0.40%		\$24,782.70	\$24,651.14
Bank of America	School Food Service Funds	0.20%		\$255,834.60	\$619,729.28
BNY Mellon	Pace Funds			\$2,790,681.63	\$2,110,217.61
SUB TOTAL				<u>\$3,103,947.78</u>	<u>\$2,800,391.51</u>
Bond Proceeds--Invested in SNAP					
	2010B Bond			\$620,816.06	\$791,200.83
	2010B Bond Interest	2.11%		\$85,328.56	\$65,436.99
	2010C Bond			\$49,844.17	\$61,470.17

	2010C Bond Interest	2.11%		\$45,888.67	\$43,543.01
	2011A Bond			\$0.00	\$724,409.60
	2011A Bond Interest	2.11%		\$111,954.35	\$102,087.94
	2011B Bond			\$377,381.17	\$377,381.17
	2011B Bond Interest	2.11%		\$52,993.24	\$42,509.76
	2012 Bond			\$1,335,622.06	\$1,917,595.96
	2012 Bond Interest	2.11%		\$136,708.64	\$97,441.93
	2012 Public UtilityBond			\$3,896,494.69	\$3,896,494.69
	2012 Public Utility Bond Interest	2.11%		\$290,594.16	\$188,600.82
	2016 Bond			\$1,140,023.30	\$2,916,574.51
	2016 Bond Interest	2.11%		\$188,536.15	\$151,900.71
	2017 Bond			\$373,064.29	\$2,838,727.85
	2017 Bond Interest	2.11%		\$185,379.09	\$138,390.25
<u>SUB TOTAL</u>				<u>\$8,890,628.60</u>	<u>\$14,353,766.19</u>
<u>TOTAL OF ALL FUNDS</u>				<u>\$32,673,844.20</u>	<u>\$38,425,785.57</u>