

**TOWN OF PURCELLVILLE
CASH & INVESTMENT SUMMARY
AS OF DECEMBER 31, 2017**

Cash and Investments			
	<u>Yield</u>	<u>Monthly Earnings</u>	<u>Account Balance</u>
Governmental Funds			
BB&T Checking	Comp Bal*		3,126,390.71
BB&T Payroll Account (Zero Balance)	Comp Bal*		0.00
Local Government Investment Pool	1.340%	526.10	464,142.06
Virginia Investment Pool-NAV	1.350%	1,149.44	1,007,847.58
Virginia Investment Pool-1-3	1.450%	2,151.29	2,018,028.94
Total		3,826.83	6,616,409.29
<i>(GF balance includes approximately \$1.135 in designated funds)</i>			
Water Fund:			
BB&T Checking	Comp Bal*		1,934,188.10
Local Government Investment Pool	1.340%	374.12	330,056.57
Virginia Investment Pool-NAV	1.350%	1,149.44	1,007,847.55
Virginia Investment Pool-1-3	1.450%	2,154.65	2,020,895.59
2012 Cardinal Bank SNAP (bond proceeds)	n/a	0.00	0.00
Total		3,678.21	5,292,987.81
Sewer Fund:			
BB&T Checking	Comp Bal*		2,478,274.32
Local Government Investment Pool	1.340%	268.90	237,228.18
Virginia Investment Pool-NAV	1.350%	1,149.44	1,007,847.55
Virginia Investment Pool-1-3	1.450%	1,077.33	1,010,447.80
Total		2,495.67	4,733,797.85
TOTAL CASH & INVESTMENTS		10,000.71	16,643,194.95
BB&T Checking Compensating Balance Overview*			
All Funds:			
Earnings Credit	0.350%	2,154.44	
Less Bank Service Fees		(1,871.71)	
Net Earnings Value for Month		282.73	
12 Month Rolling Credit		5,049.78	

