

COUNTY/CITY OF Charlottesville, Virginia
 STATEMENT OF THE TREASURER'S ACCOUNTABILITY
 At June 30, 2014

Assets held by the Treasurer:

Cash on hand		7,130.00
Cash in banks:		
Checking:		
SunTrust	City	35,150,029.61
	Social Services	69,108.61
BB&T Bank		3,973.87
Bank of America		23,054.42
United Bank		100.00
Wells Fargo Bank		3,687.71
Savings:		
Union First Market Bank		43,356,304.26
Certificates of deposit or repurchase agreements:		
United Bank		1,500,000.00
Cash with fiscal agent:		-
Deferred account		-
Investments:		
PFM Management		
Money Market Funds		117,930.20
Corporate and Govt Agency Notes at fair market value		17,983,172.35
Local Government Investment Pool	City	1,034.26
	Schools	1,593,896.18
Other:		
SNAP - Virginia State Non-Arbitrage Program		11,573,894.93
Total assets		<u>\$ 111,383,316.40</u>

Liabilities of the Treasurer:

Balance of City/County funds	108,517,965.25
Balance of Commonwealth funds	1,742.00
Balance of other Governmental Units	2,863,609.15
Deferred account	-
Total liabilities	<u>\$ 111,383,316.40</u>

Note: Assets should equal liabilities

INPUT OFFICE LETTERHEAD

"I hereby affirm that the accompanying statement is a true and correct statement of the financial condition of my office at the close of business June 30, 2014, to the best of my knowledge and belief."

[Handwritten Signature]
Signature

City Treasurer
Title

State of Virginia
City/County of Charlottesville

This is to certify that Jason A. Vandever on this 4th day of August, 2014, took and subscribed the foregoing oath required by the laws of the Commonwealth.

[Handwritten Signature: Tonya C. Hopkins]
Name of Notary

Administrative Secretary
Title

