

COUNTY/CITY OF Charlottesville, Virginia
 STATEMENT OF THE TREASURER'S ACCOUNTABILITY
 At June 30, 2016

Assets held by the Treasurer:

Cash on hand		7,080.00
Cash in banks:		
Checking:		
SunTrust	City	35,900,364.16
	Social Services	75,959.25
BB&T Bank		13,293.95
Bank of America		30,532.29
United Bank		17,125.77
Wells Fargo Bank		9,369.11
Savings:		
Union First Market Bank		19,433,451.85
Certificates of deposit or repurchase agreements:		
United Bank		5,500,000.00
Cash with fiscal agent:		-
Deferred account		-
Investments:		
PFM Management		
Money Market Funds		117,585.07
Corporate and Govt Agency Notes at fair market value		40,600,149.75
Local Government Investment Pool	City	3,507,444.95
	Schools	1,600,834.14
Other:		
SNAP - Virginia State Non-Arbitrage Program		10,571,242.90
Total assets		<u>\$ 117,384,433.19</u>

Liabilities of the Treasurer:

Balance of City/County funds	112,384,078.08
Balance of Commonwealth funds	3,523.00
Balance of other Governmental Units	4,996,832.11
Deferred account	-
Total liabilities	<u>\$ 117,384,433.19</u>

Note: Assets should equal liabilities

City of Charlottesville Treasurer's Office

"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, 2016, to the best of my knowledge and belief."



Signature

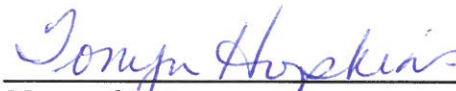
City Treasurer

Title

State of Virginia

City/County of *Charlottesville*

This is to certify that *Jason Vandever* on this *11th* day of *August*, 2016, took and subscribed the foregoing oath required by the laws of the Commonwealth.



Name of Notary

Administrative Secretary

Title

