

City of Charlottesville  
Jason A. Vandever, Treasurer  
P.O. Box 2854  
Charlottesville, VA 22902-2854  
Telephone (434) 970-3146 Fax (434) 970-3148



8/10/2015

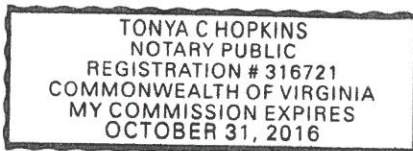
"I hereby affirm that the accompanying statement is a true and correct statement of the financial condition of my office at the close of business June 30, 2015, to the best of my knowledge and belief."

*J. A. Vandever*  
Signature

*City Treasurer*  
Title

State of Virginia  
City/County of *Charlottesville*

This is to certify that *Jason Vandever* on this *10<sup>th</sup>*  
day of *August*, 2015 took and subscribed the foregoing oath required by  
the laws of the Commonwealth.



*Tonya C Hopkins*  
Name of Notary

*Administrative Secretary*  
Title

COUNTY/CITY OF Charlottesville, Virginia  
 STATEMENT OF THE TREASURER'S ACCOUNTABILITY  
 At June 30, 2015

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Assets held by the Treasurer:

Cash on hand		7,330.00
Cash in banks:		
Checking:		
SunTrust	City	35,969,621.19
	Social Services	72,533.77
BB&T Bank		12,062.63
Bank of America		13,092.52
United Bank		9,700.60
Wells Fargo Bank		3,298.69
Savings:		
Union First Market Bank		20,393,092.27
Certificates of deposit or repurchase agreements:		
United Bank		5,500,000.00
Cash with fiscal agent:		-
Deferred account		-
Investments:		
PFM Management		
Money Market Funds		304,362.23
Corporate and Govt Agency Notes at fair market value		39,937,416.85
Local Government Investment Pool	City	1,034.83
	Schools	1,595,680.43
Other:		
SNAP - Virginia State Non-Arbitrage Program		13,744,338.11
Total assets		<u>\$ 117,563,564.12</u>

Liabilities of the Treasurer:

Balance of City/County funds	114,387,286.45
Balance of Commonwealth funds	3,523.00
Balance of other Governmental Units	3,172,754.67
Deferred account	-
Total liabilities	<u>\$ 117,563,564.12</u>

Note: Assets should equal liabilities