

**MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
November 30, 2025**

Cash on Hand	10/31/2025	11/30/2025	Increase/ (Decrease)
Atlantic Union Bank Checking Account	\$78,651	\$51,955	-\$26,696
Atlantic Union Bank Money Market Account	\$15,139	\$15,170	\$32
LGIP Account 1 - 0565 - Unrestricted	\$122,118	\$122,527	\$409
LGIP Account 2 - 0195 - Unrestricted	\$388,152	\$389,452	\$1,299
Virginia Investment Pool Liquidity Unassigned - 5003	\$16,875,893	\$16,932,775	\$56,881
Virginia Investment Pool 1-3 Year Unassigned 0001	\$1,126,129	\$1,131,417	\$5,288
Taylor Bank Operating Cash Account	\$280,316	\$629,665	\$349,349
Taylor Bank Sweep Account	\$1,010,017	\$1,011,553	\$1,536
Total Cash On Hand	\$19,896,416	\$20,284,513	\$388,098

Restricted and Reserved Cash Balances	10/31/2025	11/30/2025	Increase/ (Decrease)
Atlantic Union Bank Checking Account - Police Funds	\$431	\$431	\$0
LGIP Account 2 - Restricted for USDA loan covenant	\$30,120	\$30,120	\$0
Virginia Investment Pool Liquidity Acct#1 Facility Fees Rsrvd (Utilities)	\$0	\$0	\$0
Total Cash Held in Reserve	\$30,551	\$30,551	\$0

Total Cash - All Accounts	\$19,926,966	\$20,315,064	\$388,098
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