

***STANLY COUNTY
NORTH CAROLINA***

***MONTHLY
FINANCIAL REPORT***

***For Ten Months Ended
April 30, 2023***

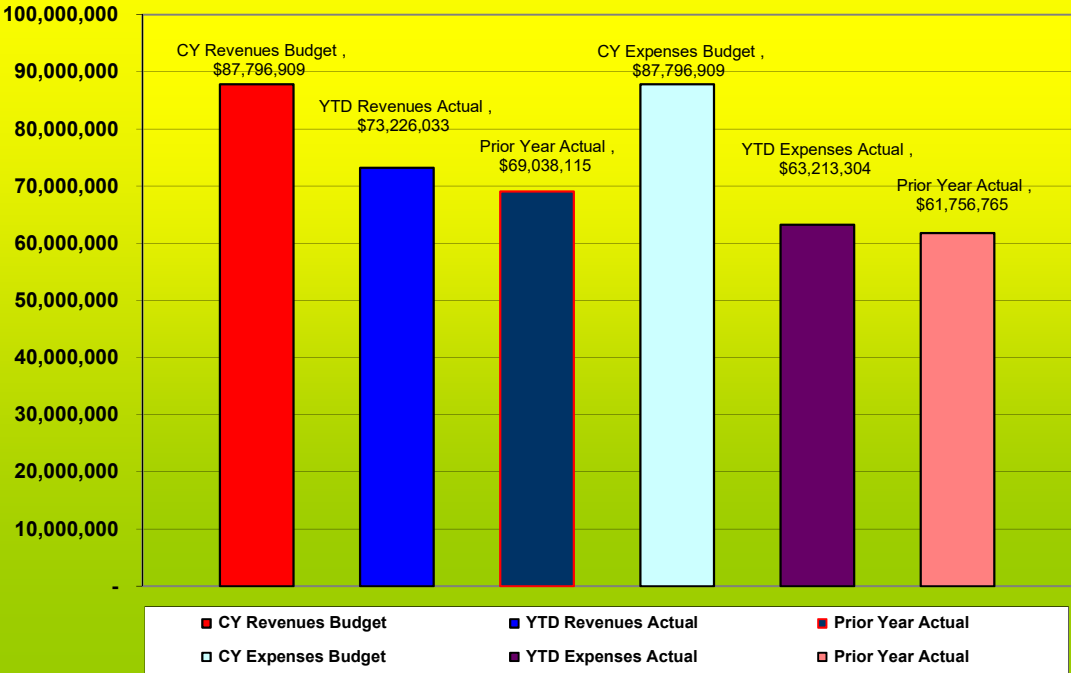


***Prepared and Issued by:
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2023-2023**

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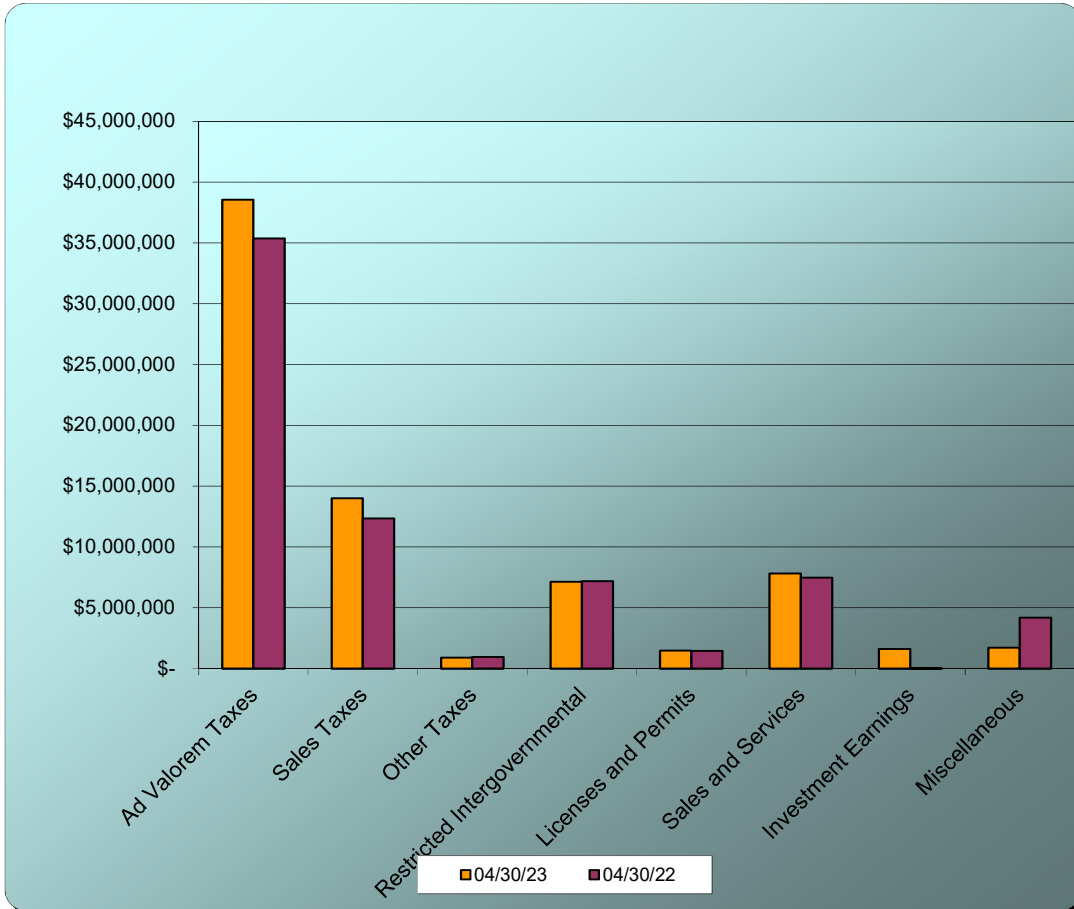
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2023



Stanly County
General Fund Revenues by Source
For the Ten Months Ended April 30, 2023
with Comparative April 30, 2022

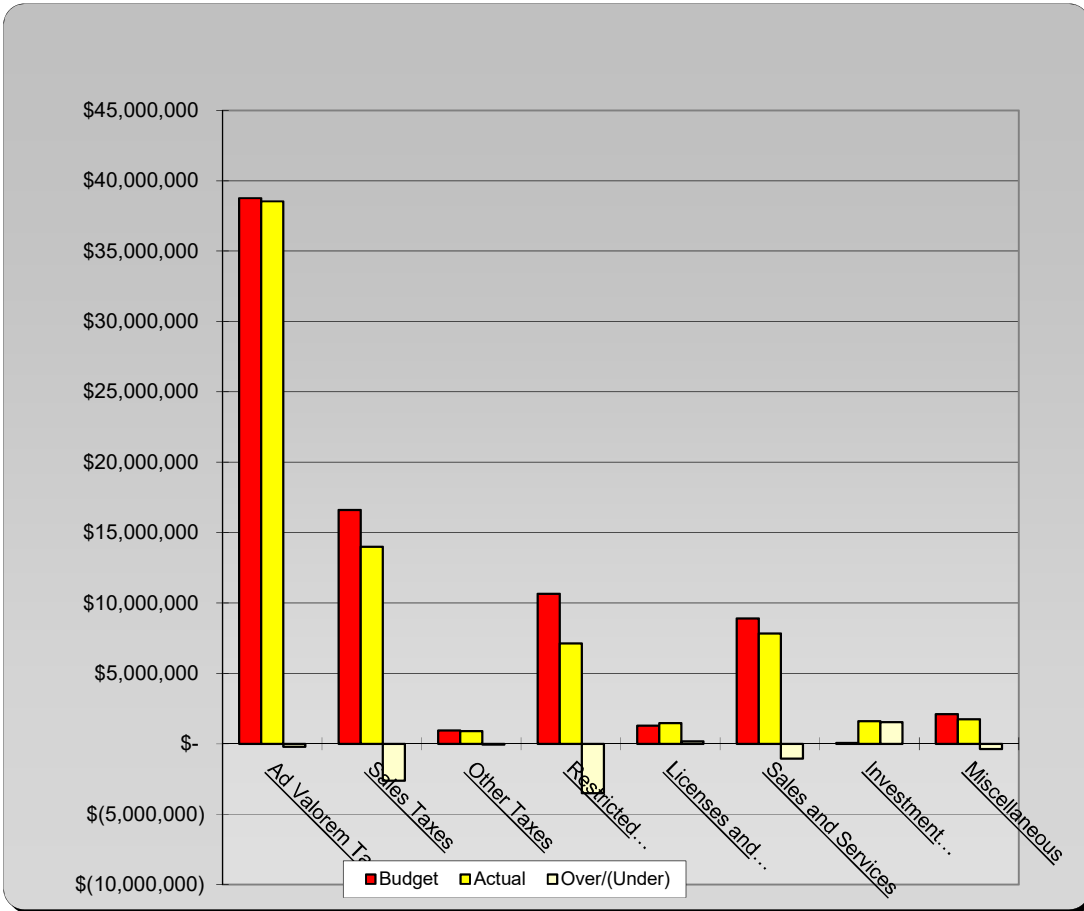
REVENUES:

	<u>04/30/23</u>	<u>04/30/22</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 38,543,570.75	\$ 35,381,022.37	\$ 3,162,548.38	108.94%
Sales Taxes	13,995,851.15	12,358,328.73	1,637,522.42	113.25%
Other Taxes	901,973.51	948,177.25	(46,203.74)	95.13%
Restricted Intergovernmental	7,133,383.01	7,182,690.56	(49,307.55)	99.31%
Licenses and Permits	1,473,040.06	1,467,256.43	5,783.63	100.39%
Sales and Services	7,833,177.41	7,494,578.36	338,599.05	104.52%
Investment Earnings	1,612,068.61	25,466.54	1,586,602.07	6330.14%
Miscellaneous	<u>1,732,968.63</u>	<u>4,180,595.20</u>	<u>(2,447,626.57)</u>	<u>41.45%</u>
Totals	<u>\$ 73,226,033.13</u>	<u>\$ 69,038,115.44</u>	<u>\$ 4,187,917.69</u>	<u>106.07%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Ten Months Ended April 30, 2023

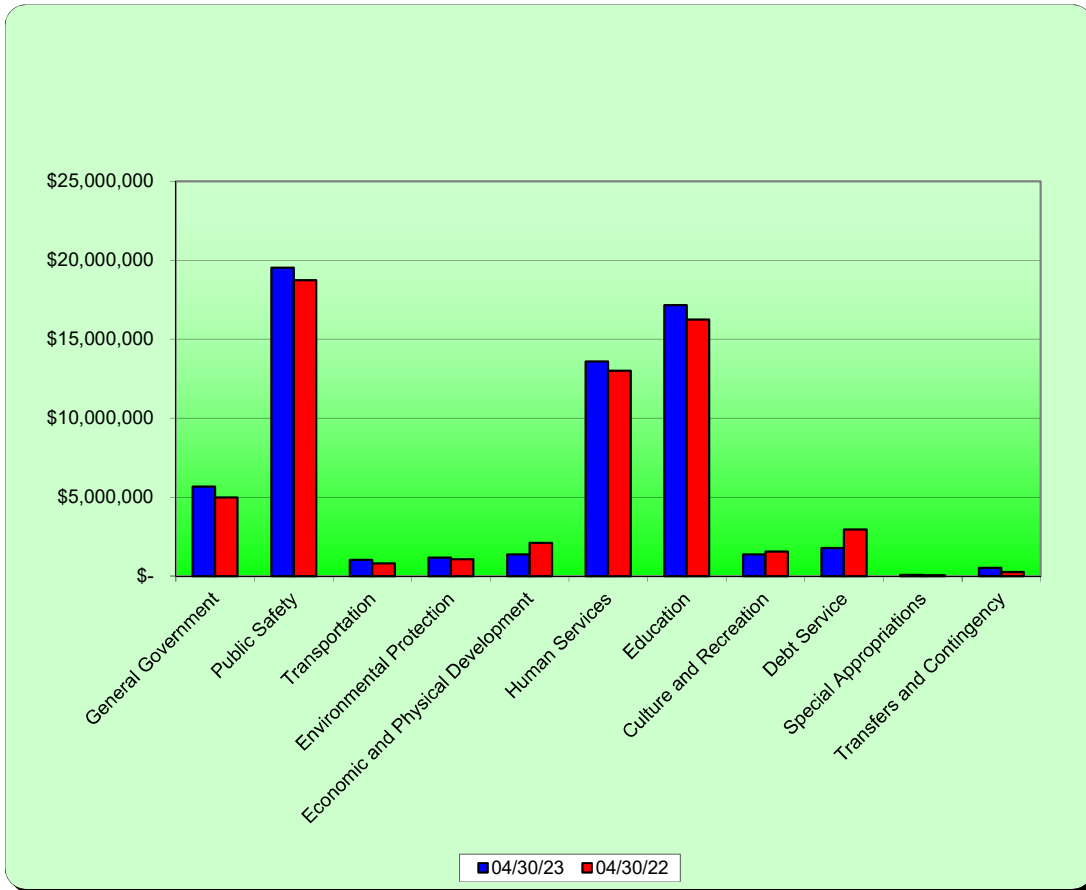
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 38,752,750.00	\$ 38,543,570.75	\$ (209,179.25)	99.46%
Sales Taxes	16,610,123.00	13,995,851.15	(2,614,271.85)	84.26%
Other Taxes	957,900.00	901,973.51	(55,926.49)	94.16%
Restricted Intergovernmental	10,647,186.00	7,133,383.01	(3,513,802.99)	67.00%
Licenses and Permits	1,291,507.00	1,473,040.06	181,533.06	114.06%
Sales and Services	8,896,457.00	7,833,177.41	(1,063,279.59)	88.05%
Investment Earnings	67,000.00	1,612,068.61	1,545,068.61	2406.07%
Miscellaneous	2,097,677.00	1,732,968.63	(364,708.37)	82.61%
Fund Balance Appropriated	8,476,309.00	-	(8,476,309.00)	0.00%
Totals	\$ 87,796,909.00	\$ 73,226,033.13	\$ (14,570,875.87)	83.40%



Stanly County
General Fund Expenses
For the Ten Months Ended April 30, 2023
with Comparative April 30, 2022

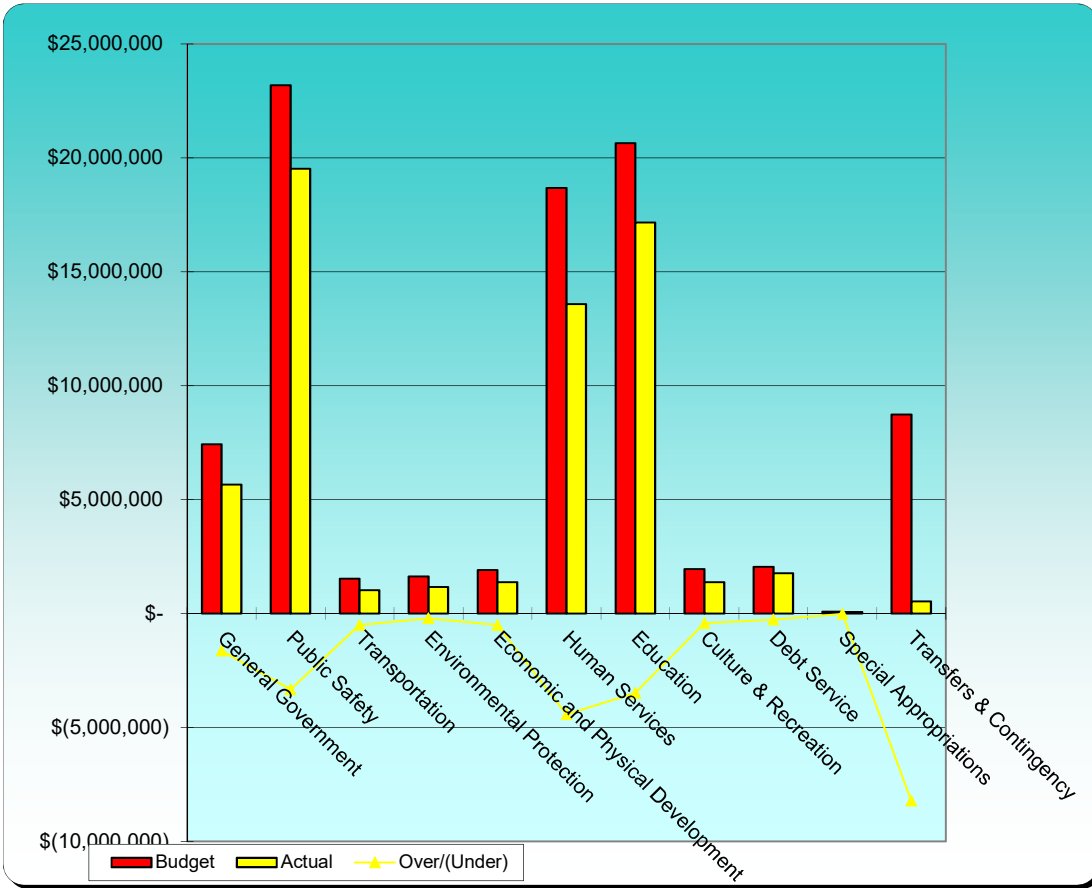
EXPENSES:

	<u>04/30/23</u>	<u>04/30/22</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 5,657,102.59	\$ 4,976,295.94	\$ 680,806.65	113.68%
Public Safety	19,523,516.56	18,742,283.45	781,233.11	104.17%
Transportation	1,018,186.70	806,265.74	211,920.96	126.28%
Environmental Protection	1,158,522.34	1,071,692.45	86,829.89	108.10%
Economic and Physical Development	1,380,083.37	2,096,945.23	(716,861.86)	65.81%
Human Services	13,584,802.82	13,005,039.14	579,763.68	104.46%
Education	17,160,328.88	16,246,835.91	913,492.97	105.62%
Culture and Recreation	1,371,439.36	1,547,260.87	(175,821.51)	88.64%
Debt Service	1,768,273.60	2,945,345.67	(1,177,072.07)	60.04%
Special Appropriations	65,000.00	61,321.81	3,678.19	106.00%
Transfers and Contingency	<u>526,047.30</u>	<u>257,479.00</u>	<u>268,568.30</u>	<u>204.31%</u>
Totals	<u>\$ 63,213,303.52</u>	<u>\$ 61,756,765.21</u>	<u>\$ 1,456,538.31</u>	<u>102.36%</u>



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Ten Months Ended April 30, 2023

EXPENSES:	Amended		Over/(Under)	Percent Expended
	Budget	Actual		
General Government	\$ 7,426,136.00	\$ 5,657,102.59	\$ (1,634,455.48)	77.99%
Public Safety	23,186,595.00	19,523,516.56	(3,331,044.96)	85.63%
Transportation	1,525,596.00	1,018,186.70	(502,459.70)	67.06%
Environmental Protection	1,620,414.00	1,158,522.34	(211,901.53)	86.92%
Economic and Physical Development	1,906,919.00	1,380,083.37	(506,938.16)	73.42%
Human Services	18,674,154.00	13,584,802.82	(4,429,685.94)	76.28%
Education	20,643,421.00	17,160,328.88	(3,483,092.12)	83.13%
Culture & Recreation	1,948,764.00	1,371,439.36	(429,406.84)	77.97%
Debt Service	2,042,369.00	1,768,273.60	(274,095.40)	86.58%
Special Appropriations	81,500.00	65,000.00	(16,500.00)	79.75%
Transfers & Contingency	8,741,041.00	526,047.30	(8,214,993.70)	6.02%
Totals	\$ 87,796,909.00	\$ 63,213,303.52	\$ (23,034,573.83)	73.76%



Stanly County
Comparative Monthly Financial Report
For the Ten Months Ended April 30, 2023

		AMENDED	*Y-T-D	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
		BUDGET	TRANSACTIONS			
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 38,752,750.00	\$ 38,543,570.75	\$ 209,179.25	99.46%	\$ 35,381,022.37
Depart 3200-	Other Taxes	17,668,023.00	14,897,824.66	2,770,198.34	84.32%	13,310,471.98
Depart 3320-	State Shared Revenue	779,100.00	450,046.95	329,053.05	57.76%	526,260.11
Depart 3323-	Court	100,000.00	71,429.18	28,570.82	71.43%	80,585.84
Depart 3330-	Intergovt Chg for Services	220,000.00	244,982.80	(24,982.80)	111.36%	415,591.98
Depart 3340-	Building Permits	853,800.00	1,106,121.03	(252,321.03)	129.55%	1,023,443.25
Depart 3347-	Register of Deeds	327,804.00	289,638.55	38,165.45	88.36%	363,045.26
Depart 3414-	Tax And Revaluation	50.00	967.44	(917.44)	1934.88%	766.00
Depart 3417-	Election Fees	5,170.00	5,731.00	(561.00)	110.85%	7,861.15
Depart 3429-	Animal Protective Services	25,500.00	13,516.03	11,983.97	53.00%	51,802.63
Depart 3431-	Sheriff	986,683.00	707,909.19	278,773.81	71.75%	703,119.07
Depart 3432-	Jail	523,000.00	231,730.03	291,269.97	44.31%	237,730.08
Depart 3433-	Emergency Services	49,105.00	44,910.67	4,194.33	91.46%	51,081.71
Depart 3434-	FIRE	19,400.00	17,531.25	1,868.75	N/A	17,650.00
Depart 3437-	EMS-Ambulance	3,073,339.00	3,159,293.15	(85,954.15)	102.80%	2,397,581.10
Depart 3438-	EMS/Non-Emergency	862,372.00	429,503.64	432,868.36	49.80%	-
Depart 3439-	Emergency 911	300.00	832.40	(532.40)	N/A	93.80
Depart 3450-	Transportation	1,027,182.00	651,516.65	375,665.35	63.43%	785,380.08
Depart 3471-	Solid Waste	1,312,765.00	1,247,248.08	65,516.92	95.01%	1,213,186.00
Depart 3490-	Central Permitting	30,250.00	29,694.61	555.39	98.16%	26,892.71
Depart 3491-	Planning and Zoning	43,100.00	47,419.67	(4,319.67)	110.02%	48,684.42
Depart 3492-	Rocky River RPO	132,969.00	71,649.03	61,319.97	53.88%	71,165.29
Depart 3494-	EDC	4,000.00	41,242.46	(37,242.46)	1031.06%	800,682.36
Depart 3495-	Cooperative Extension	43,175.00	35,776.61	7,398.39	82.86%	23,140.98
Depart 3500-	Health Department	4,526,732.00	3,476,006.49	1,050,725.51	76.79%	3,979,774.68
Depart 3523-	Juvenile Justice	140,334.00	121,057.00	19,277.00	86.26%	120,029.00
Depart 3530-	Social Services	5,318,614.00	3,454,278.71	1,864,335.29	64.95%	3,489,220.74
Depart 3538-	Senior Services	162,735.00	173,535.17	(10,800.17)	106.64%	294,111.87
Depart 3586-	Aging Services	851,458.00	557,257.70	294,200.30	65.45%	411,303.05
Depart 3587-	Veteran Service	-	-	-	N/A	100.00
Depart 3611-	Stanly County Library	228,370.00	201,577.68	26,792.32	88.27%	127,597.29
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	67,250.00	70,572.50	(3,322.50)	104.94%	49,095.96
Depart 3831-	Investments	67,000.00	1,612,068.61	(1,545,068.61)	2406.07%	25,466.54
Depart 3834-	Rent Income	229,267.00	188,555.74	40,711.26	82.24%	192,095.74
Depart 3835-	Sale of Surplus Property	35,000.00	25,534.40	9,465.60	72.96%	38,045.57
Depart 3838-	Loan Proceeds	706,300.00	358,000.00	348,300.00	50.69%	2,550,048.00
Depart 3839-	Miscellaneous	124,260.00	206,604.20	(82,344.20)	166.27%	223,988.83
Depart 3980-	Transfer From Other Funds	439,822.00	440,899.10	(1,077.10)	100.24%	-
Depart 3991-	Fund Balance	8,059,930.00	-	8,059,930.00	N/A	-
TOTAL REVENUES		87,796,909.00	73,226,033.13	14,570,875.87	83.40%	69,038,115.44
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	264,656.00	208,546.53	53,403.17	79.82%	223,380.58
Depart 4120-	Administration	600,481.00	508,604.32	91,876.68	84.70%	467,030.36
Depart 4130-	Finance	712,351.00	633,313.69	77,003.25	89.19%	582,229.79
Depart 4141-	Tax Assessor	975,248.00	815,360.10	148,449.24	84.78%	758,765.36
Depart 4143-	Tax Revaluation	520,701.00	425,731.33	89,969.67	82.72%	392,268.07
Depart 4155-	Attorney	215,996.00	180,157.85	35,838.15	83.41%	157,008.70
Depart 4160-	Clerk	19,880.00	12,299.28	7,580.72	61.87%	5,946.31
Depart 4163-	Judge's Office	11,737.00	3,581.20	8,155.80	30.51%	2,679.77
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	646,234.00	538,161.89	101,127.55	84.35%	313,423.74
Depart 4180-	Register of Deeds	471,564.00	362,272.67	109,291.33	76.82%	341,172.32
Depart 4210-	Info Technology	1,286,773.00	1,068,391.61	216,187.72	83.20%	924,721.30
Depart 4260-	Facilities Management	1,700,515.00	900,682.12	695,572.20	59.10%	807,669.64
Total General Government		7,426,136.00	5,657,102.59	1,634,455.48	77.99%	4,976,295.94

* Y-T-D Transactions column does not include encumbrances.

Stanly County
Comparative Monthly Financial Report
For the Ten Months Ended April 30, 2023

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
Depart 4310-	Sheriff	11,253,704.00	9,998,861.59	1,095,777.45	90.26%	8,791,926.61
Depart 4321-	Juvenile Justice	245,334.00	196,174.21	49,159.79	79.96%	196,705.42
Depart 4325-	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326-	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	8,603,959.00	6,726,489.82	1,718,656.26	80.02%	5,897,387.62
Depart 4350-	Inspections	671,244.00	576,633.27	94,610.73	85.91%	421,546.05
Depart 4360-	Medical Examiner	50,000.00	26,650.00	23,350.00	53.30%	30,100.00
Depart 4380-	Animal Protective Services	-	-	-	N/A	559.82
Depart 4395-	911 Emergency	2,362,354.00	1,998,707.67	349,490.73	85.21%	3,404,057.93
	Total Public Safety	23,186,595.00	19,523,516.56	3,331,044.96	85.63%	18,742,283.45
Depart 4540-	Total Transportation	1,525,596.00	1,018,186.70	502,459.70	67.06%	806,265.74
Depart 4710-	Solid Waste	1,364,763.00	935,128.83	179,644.04	86.84%	897,480.05
Depart 4750-	Fire Forester	101,295.00	98,886.27	2,408.73	97.62%	79,429.99
Depart 4960-	Soil & Water Conservation	154,356.00	124,507.24	29,848.76	80.66%	94,782.41
	Total Environmental Protection	1,620,414.00	1,158,522.34	211,901.53	86.92%	1,071,692.45
Depart 4902-	Economic Development	532,088.00	296,677.39	219,251.86	58.79%	1,154,628.97
Depart 4905-	Occupancy Tax	235,200.00	229,152.58	6,047.42	97.43%	209,092.65
Depart 4910-	Planning and Zoning	358,543.00	304,278.91	54,264.09	84.87%	230,794.97
Depart 4911-	Central Permitting	353,885.00	266,439.24	86,245.76	75.63%	234,092.76
Depart 4912-	Rocky River RPO	132,969.00	96,174.37	35,732.91	73.13%	93,359.04
Depart 4950-	Cooperative Extension	294,234.00	187,360.88	105,396.12	64.18%	174,976.84
	Total Economic Development	1,906,919.00	1,380,083.37	506,938.16	73.42%	2,096,945.23
Depart 5100-	Health Department	6,714,363.00	4,818,262.08	1,536,355.85	77.12%	4,542,452.11
Depart 5210-	Piedmont Mental Health	207,865.00	175,851.12	32,013.88	84.60%	178,618.12
Depart 5300-	Dept of Social Services	9,683,581.00	7,115,117.44	2,391,770.24	75.30%	6,849,333.59
Depart 5380-	Aging Services	1,414,617.00	985,348.09	324,416.51	77.07%	889,431.84
Depart 5381-	Senior Center	578,988.00	431,300.88	129,374.47	77.66%	482,617.05
Depart 5820-	Veterans	74,740.00	58,923.21	15,754.99	78.92%	62,586.43
	Total Human Services	18,674,154.00	13,584,802.82	4,429,685.94	76.28%	13,005,039.14
Depart 5910-	Stanly BOE	18,071,033.00	15,246,265.06	2,824,767.94	84.37%	14,570,468.49
Depart 5920-	Stanly Community College	2,572,388.00	1,914,063.82	658,324.18	74.41%	1,676,367.42
	Total Education	20,643,421.00	17,160,328.88	3,483,092.12	83.13%	16,246,835.91
Depart 6110-	Stanly Library	1,603,330.00	1,106,169.77	357,405.47	77.71%	1,147,757.39
Depart 6160-	Agri Center	345,434.00	265,269.59	72,001.37	79.16%	399,503.48
	Total Culture and Recreation	1,948,764.00	1,371,439.36	429,406.84	77.97%	1,547,260.87
Depart 9000-	Total Special Appropriations	81,500.00	65,000.00	16,500.00	79.75%	61,321.81
Depart 9100-	Total Debt Service	2,042,369.00	1,768,273.60	274,095.40	86.58%	2,945,345.67
Depart 9800-	Transfers	8,366,041.00	476,111.90	7,889,929.10	5.69%	256,929.00
Depart 9910-	Contingency	375,000.00	49,935.40	325,064.60	13.32%	550.00
	Total Transfers and Contingency	8,741,041.00	526,047.30	8,214,993.70	6.02%	257,479.00
	TOTAL EXPENSES	87,796,909.00	63,213,303.52	23,034,573.83	73.76%	61,756,765.21
	OVER (UNDER) REVENUES	\$ -	\$ 10,012,729.61	\$ (8,463,697.96)	N/A	\$ 7,281,350.23

Stanly County
Comparative Monthly Financial Report
For the Ten Months Ended April 30, 2023

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260						
REVENUES:						
Depart 3439-	Surcharge	382,356.00	281,121.06	\$ 101,234.94	73.52%	305,097.63
Depart 3831-	Investment Earnings	-	2,859.57	(2,859.57)	N/A	23.21
Depart 3991-	Fund Balance	-	-	-	N/A	-
TOTAL REVENUES		382,356.00	283,980.63	98,375.37	74.27%	305,120.84
EXPENSES:						
Depart 4396-	E-911 Operations	382,356.00	267,626.31	86,049.39	77.49%	423,120.89
TOTAL EXPENSES		382,356.00	267,626.31	86,049.39	77.49%	423,120.89
OVER (UNDER) REVENUES		\$ -	\$ 16,354.32	\$ 12,325.98	N/A	\$ (118,000.05)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 4,197,024.00	\$ 4,103,406.66	\$ 93,617.34	97.77%	\$ 3,680,608.49
TOTAL REVENUES		4,197,024.00	4,103,406.66	93,617.34	97.77%	3,680,608.49
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	64,000.00	64,953.05	(953.05)	101.49%	54,537.19
Depart 4340-	Fire Service	4,133,024.00	4,025,305.66	107,718.34	97.39%	3,610,456.98
TOTAL EXPENSES		4,197,024.00	4,090,258.71	106,765.29	97.46%	3,664,994.17
OVER (UNDER) REVENUES		\$ -	\$ 13,147.95	\$ (13,147.95)	N/A	\$ 15,614.32
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 569,575.00	\$ 454,244.41	\$ 115,330.59	79.75%	\$ 440,931.18
Depart 3991-	Fund Balance Appropriated	108,037.00	-	108,037.00	N/A	-
TOTAL REVENUES		677,612.00	454,244.41	223,367.59	67.04%	440,931.18
EXPENSES:						
Depart 7110-	Administration	170,815.00	85,974.05	84,840.95	50.33%	85,974.05
Depart 7120-	Operations	398,760.00	250,971.39	144,719.89	63.71%	261,806.25
Depart 9800-	Transfer to Other Funds	108,037.00	-	108,037.00	0.00%	-
TOTAL EXPENSES		677,612.00	336,945.44	337,597.84	50.18%	347,780.30
OVER (UNDER) REVENUES		\$ -	\$ 117,298.97	\$ (114,230.25)	N/A	\$ 93,150.88
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 231,000.00	\$ 160,621.27	\$ 70,378.73	69.53%	\$ 141,839.35
TOTAL REVENUES		231,000.00	160,621.27	70,378.73	69.53%	141,839.35
EXPENSES:						
Depart 7110-	Administration	80,000.00	66,666.70	13,333.30	83.33%	62,500.00
Depart 7120-	Operations	101,000.00	113,377.56	(12,377.56)	112.26%	82,513.60
Depart 9800-	Transfer to Other Funds	50,000.00	-	50,000.00	0.00%	-
TOTAL EXPENSES		231,000.00	180,044.26	50,955.74	77.94%	145,013.60
OVER (UNDER) REVENUES		\$ -	\$ (19,422.99)	\$ 19,422.99	N/A	\$ (3,174.25)

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		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
WEST STANLY WWTP 631						
REVENUES:						
Depart 3712-	Operating Revenues	\$ 1,040,680.00	\$ 927,809.62	\$ 112,870.38	89.15%	\$ 1,005,742.57
Depart 3980-	From General Fund	-	-	-		-
Depart 3991-	Retained Earnings Approp.	312,936.00	-	312,936.00	N/A	-
	TOTAL REVENUES	1,353,616.00	927,809.62	425,806.38	68.54%	1,005,742.57
EXPENSES:						
Depart 7110-	Administration	344,950.00	272,916.70	72,033.30	79.12%	272,916.70
Depart 7120-	Operations	988,466.00	441,144.11	453,222.18	54.15%	319,528.83
Depart 9800-	Transfers	20,200.00	-	20,200.00	0.00%	-
	TOTAL EXPENSES	1,353,616.00	714,060.81	545,455.48	59.70%	592,445.53
	OVER (UNDER) REVENUES	\$ -	\$ 213,748.81	\$ (119,649.10)	N/A	\$ 413,297.04
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Operating Revenues	4,415,757.00	3,781,910.10	633,846.90	85.65%	2,935,888.84
Depart 3839-	Miscellaneous Income	-	878.51	(878.51)		(495.59)
Depart 3991-	Retained Earnings Approp.	322,190.00	-	322,190.00	N/A	-
	TOTAL REVENUES	4,737,947.00	3,782,788.61	955,158.39	79.84%	2,935,393.25
EXPENSES:						
Depart 7110-	Administration	342,156.00	258,034.42	83,007.08	75.74%	209,521.88
Depart 7120-	Operations	4,138,091.00	3,606,681.53	466,279.35	88.73%	3,195,365.69
Depart 9800-	Transfers	257,700.00	-	257,700.00	0.00%	-
	TOTAL EXPENSES	4,737,947.00	3,864,715.95	806,986.43	82.97%	3,404,887.57
	OVER (UNDER) REVENUES	\$ -	\$ (81,927.34)	\$ 148,171.96	N/A	\$ (469,494.32)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 832,819.00	\$ 780,660.14	\$ 52,158.86	93.74%	\$ 531,457.35
Depart 3980-	Transfer from General Fund	399,465.00	299,598.75	99,866.25	75.00%	256,929.00
Depart 3991-	Retained Earnings Approp.	21,241.00	-	21,241.00	N/A	-
	TOTAL REVENUES	1,253,525.00	1,080,258.89	173,266.11	86.18%	788,386.35
EXPENSES:						
Depart 4530-	Airport Operating	1,253,525.00	920,484.93	332,367.89	73.49%	717,929.13
	TOTAL EXPENSES	1,253,525.00	920,484.93	332,367.89	73.49%	717,929.13
	OVER (UNDER) REVENUES	\$ -	\$ 159,773.96	\$ (159,101.78)	N/A	\$ 70,457.22
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 7,458,188.00	\$ 5,486,911.92	\$ 1,971,276.08	73.57%	\$ 5,527,797.18
Depart 3430-	Workers Compensation	474,105.00	550,960.25	(76,855.25)	116.21%	480,436.33
	TOTAL REVENUES	7,932,293.00	6,037,872.17	1,894,420.83	76.12%	6,008,233.51
EXPENSES:						
Depart 4200-	Group Health Costs	7,458,188.00	5,053,982.14	2,404,205.86	67.76%	4,411,873.31
Depart 4220-	Workers Compensation	474,105.00	445,879.24	28,225.76	94.05%	442,963.30
	TOTAL EXPENSES	7,932,293.00	5,499,861.38	2,432,431.62	69.34%	4,854,836.61
	OVER (UNDER) REVENUES	\$ -	\$ 538,010.79	\$ (538,010.79)	N/A	\$ 1,153,396.90

Stanly County
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		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
SCC Trade Facility 210				
REVENUES:				
Depart 3838-	Loan Proceeds	\$ 11,400,000.00	\$ 11,400,000.00	\$ -
Depart 3980-	Transfer from Other Funds	439,822.00	440,899.10	(1,077.10)
	TOTAL REVENUES	11,839,822.00	11,840,899.10	(1,077.10)
EXPENSES:				
Depart 5920-	Stanly Community College	11,839,822.00	4,682,691.56	7,157,130.44
	TOTAL EXPENSES	11,839,822.00	4,682,691.56	7,157,130.44
	OVER (UNDER) REVENUES	\$ -	\$ 7,158,207.54	\$ (7,158,207.54)
State Capital and Infrastructure 211				
REVENUES:				
Depart 3616-	SCIF Grant	\$ 500,000.00	\$ 500,000.00	\$ -
Depart 3981-	Interest	20,000.00	11,478.23	8,521.77
	TOTAL REVENUES	520,000.00	511,478.23	8,521.77
EXPENSES:				
Depart 9800-	Transfer to Livestock Arena 215	520,000.00	-	520,000.00
	TOTAL EXPENSES	520,000.00	-	520,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 511,478.23	\$ (511,478.23)
Livestock Arena Construction Project 215				
REVENUES:				
Depart 3616-	Civic Center	\$ 1,215,619.00	\$ 790,618.36	\$ 425,000.64
Depart 3980-	Transfer from Other Funds	4,650,908.00	51,674.40	4,599,233.60
	TOTAL REVENUES	5,866,527.00	842,292.76	5,024,234.24
EXPENSES:				
Depart 6160-	Agri-Civic Center	5,866,527.00	282,638.38	5,583,888.62
	TOTAL EXPENSES	5,866,527.00	282,638.38	5,583,888.62
	OVER (UNDER) REVENUES	\$ -	\$ 559,654.38	\$ (559,654.38)
Riverstock Industrial Park Project 217				
REVENUES:				
Depart 3494-	Economic Development	\$ 500,000.00	\$ 30,582.50	\$ 469,417.50
Depart 3980-	Transfer from Other Funds	252,767.00	18,838.50	233,928.50
	TOTAL REVENUES	752,767.00	49,421.00	703,346.00
EXPENSES:				
Depart 4902-	Economic Development	752,767.00	213,285.88	539,481.12
	TOTAL EXPENSES	752,767.00	213,285.88	539,481.12
	OVER (UNDER) REVENUES	\$ -	\$ (163,864.88)	\$ 163,864.88
Agri-Civic Ctr Lobby Floor Renovation 220				
REVENUES:				
Depart 3616-	Civic Center	\$ 125,000.00	\$ 125,000.00	\$ -
Depart 3980-	Transfer from Other Funds	55,000.00	-	55,000.00
	TOTAL REVENUES	180,000.00	125,000.00	55,000.00
EXPENSES:				
Depart 6160-	Civic Center	180,000.00	188,410.61	(8,410.61)
	TOTAL EXPENSES	180,000.00	188,410.61	(8,410.61)
	OVER (UNDER) REVENUES	\$ -	\$ (63,410.61)	\$ 63,410.61

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		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Public Safety Complex 222				
REVENUES:				
Depart 3980-	Transfer From Others Fund	\$ 500,000.00	\$ -	\$ 500,000.00
	TOTAL REVENUES	<u>500,000.00</u>	<u>-</u>	<u>500,000.00</u>
EXPENSES:				
Depart 4310-	Sheriff	500,000.00	23,925.00	\$ 476,075.00
	TOTAL EXPENSES	<u>500,000.00</u>	<u>23,925.00</u>	<u>476,075.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (23,925.00)</u>	<u>\$ 23,925.00</u>
E-911 CAD System Replacement 223				
REVENUES:				
Depart 3980-	Transfer from General Fund	\$ 2,845,732.00	\$ -	\$ 2,845,732.00
	TOTAL REVENUES	<u>2,845,732.00</u>	<u>-</u>	<u>2,845,732.00</u>
EXPENSES:				
Depart 4935-	911 Emergency Communications	2,845,732.00	61,009.54	\$ 2,784,722.46
	TOTAL EXPENSES	<u>2,845,732.00</u>	<u>61,009.54</u>	<u>2,784,722.46</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (61,009.54)</u>	<u>\$ 61,009.54</u>
America Rescue Plan Act of 2021 239				
REVENUES:				
Depart 3330-	Intergovt Charge for Svs	\$ 6,099,665.00	\$ 6,099,664.50	\$ 0.50
Depart 3981-	Interest	-	272,905.09	(272,905.09)
	TOTAL REVENUES	<u>6,099,665.00</u>	<u>6,372,569.59</u>	<u>(272,904.59)</u>
EXPENSES:				
Depart 4931-	America Rescue Plan Act	6,099,665.00	118,521.28	5,969,693.72
	TOTAL EXPENSES	<u>6,099,665.00</u>	<u>118,521.28</u>	<u>5,969,693.72</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 6,254,048.31</u>	<u>\$ (6,242,598.31)</u>
Single Family Rehab 2020 240				
REVENUES:				
Depart 3493-	Indirect Grant	\$ 190,000.00	\$ -	\$ 190,000.00
	TOTAL REVENUES	<u>190,000.00</u>	<u>-</u>	<u>190,000.00</u>
EXPENSES:				
Depart 4930-	Community Grant	190,000.00	16,699.75	\$ 173,300.25
	TOTAL EXPENSES	<u>190,000.00</u>	<u>16,699.75</u>	<u>173,300.25</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (16,699.75)</u>	<u>\$ 16,699.75</u>
CDBG 2020 Revitalization Program 246				
REVENUES:				
Depart 3493-	Indirect Grant	\$ 750,000.00	\$ 41,172.93	\$ 708,827.07
	TOTAL REVENUES	<u>750,000.00</u>	<u>41,172.93</u>	<u>708,827.07</u>
EXPENSES:				
Depart 4930-	Community Grant	750,000.00	47,991.11	702,008.89
	TOTAL EXPENSES	<u>750,000.00</u>	<u>47,991.11</u>	<u>702,008.89</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (6,818.18)</u>	<u>\$ 6,818.18</u>
Opioid Settlement Funds 252				
REVENUES:				
Depart 3330-	Opioid Settlement Funds	\$ 382,319.00	\$ 616,155.84	\$ (233,836.84)
	TOTAL REVENUES	<u>382,319.00</u>	<u>616,155.84</u>	<u>(233,836.84)</u>
EXPENSES:				
Depart 4932-	Opioid Expense	382,319.00	144,033.12	\$ 238,285.88
	TOTAL EXPENSES	<u>382,319.00</u>	<u>144,033.12</u>	<u>238,285.88</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 472,122.72</u>	<u>\$ (472,122.72)</u>

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		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Badin Inn Water Extension 614				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 69,755.00	\$ 3,285.75	\$ 66,469.25
	TOTAL REVENUES	69,755.00	3,285.75	66,469.25
EXPENSES:				
Depart 7120-	Water Systems	69,755.00	71,348.84	\$ (1,593.84)
	TOTAL EXPENSES	69,755.00	71,348.84	(1,593.84)
	OVER (UNDER) REVENUES	\$ -	\$ (68,063.09)	\$ 68,063.09
West Stanly WWTP Rehab Project 632				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 7,332,819.00	\$ 7,005,744.43	\$ 327,074.57
	TOTAL REVENUES	7,332,819.00	7,005,744.43	327,074.57
EXPENSES:				
Depart 7120-	Water Systems	7,332,819.00	7,267,374.00	\$ 65,445.00
	TOTAL EXPENSES	7,332,819.00	7,267,374.00	65,445.00
	OVER (UNDER) REVENUES	\$ -	\$ (261,629.57)	\$ 261,629.57
West Stanly WWTP 2.5 MGD Project 633				
REVENUES:				
Depart 3980-	Transfer from Other Funds	\$ 2,677,450.00	\$ 69,012.30	\$ 2,608,437.70
	TOTAL REVENUES	2,677,450.00	69,012.30	2,608,437.70
EXPENSES:				
Depart 7120-	Water Systems	2,677,450.00	140,856.50	\$ 2,536,593.50
	TOTAL EXPENSES	2,677,450.00	140,856.50	2,536,593.50
	OVER (UNDER) REVENUES	\$ -	\$ (71,844.20)	\$ 71,844.20
System Development Fee 640				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 100,000.00	\$ 339,190.00	\$ (239,190.00)
	TOTAL REVENUES	100,000.00	339,190.00	(239,190.00)
EXPENSES:				
Depart 9800-	Transfer to Capital Projects	100,000.00	-	\$ 100,000.00
	TOTAL EXPENSES	100,000.00	-	100,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 339,190.00	\$ (339,190.00)
NC DOT Hwy 24/27/73 East Waterline 643				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 246,000.00	\$ 237,333.38	\$ 8,666.62
Depart 3980-	Transfer	-	-	-
	TOTAL REVENUES	246,000.00	237,333.38	8,666.62
EXPENSES:				
Depart 7120-	Water Systems	246,000.00	\$ 249,240.26	\$ (3,240.26)
	TOTAL EXPENSES	246,000.00	249,240.26	(3,240.26)
	OVER (UNDER) REVENUES	\$ -	\$ (11,906.88)	\$ 11,906.88

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		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Stony Gap Road Water Main 652				
REVENUES:				
Depart 3980-	Transfers From Other Funds	\$ 283,916.00	\$ -	\$ 283,916.00
TOTAL REVENUES		<u>283,916.00</u>	<u>-</u>	<u>283,916.00</u>
EXPENSES:				
Depart 7120-	Water Systems	283,916.00	71,301.80	\$ 212,614.20
TOTAL EXPENSES		<u>283,916.00</u>	<u>71,301.80</u>	<u>212,614.20</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (71,301.80)</u>	<u>\$ 71,301.80</u>
Meadow Creek Church Road Water 653				
REVENUES:				
Depart 3980-	Transfers From Other Funds	\$ 197,801.00	\$ -	\$ 197,801.00
TOTAL REVENUES		<u>197,801.00</u>	<u>-</u>	<u>197,801.00</u>
EXPENSES:				
Depart 7120-	Water Systems	197,801.00	36,902.00	\$ 160,899.00
TOTAL EXPENSES		<u>197,801.00</u>	<u>36,902.00</u>	<u>160,899.00</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (36,902.00)</u>	<u>\$ 36,902.00</u>
Palestine Water Pump Station Rep 654				
REVENUES:				
Depart 3720-	Utility Project Revenues	\$ 1,547,304.00	\$ 819,228.86	\$ 728,075.14
Depart 3980-	Transfers From Other Funds	38,048.00	38,047.39	0.61
TOTAL REVENUES		<u>1,585,352.00</u>	<u>857,276.25</u>	<u>728,075.75</u>
EXPENSES:				
Depart 7120-	Water Systems	1,585,352.00	1,233,955.21	\$ 351,396.79
TOTAL EXPENSES		<u>1,585,352.00</u>	<u>1,233,955.21</u>	<u>351,396.79</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (376,678.96)</u>	<u>\$ 376,678.96</u>
Countywide Water Master Plan 655				
REVENUES:				
Depart 3720-	Utility Project Revenues	\$ 300,000.00	\$ 300,000.00	\$ -
TOTAL REVENUES		<u>300,000.00</u>	<u>300,000.00</u>	<u>-</u>
EXPENSES:				
Depart 7120-	Water Systems	300,000.00	303,276.25	\$ (3,276.25)
TOTAL EXPENSES		<u>300,000.00</u>	<u>303,276.25</u>	<u>(3,276.25)</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (3,276.25)</u>	<u>\$ 3,276.25</u>
Bost Road Water Extension 660				
REVENUES:				
Depart 3980-	Transfers From Other Funds	\$ 365,500.00	\$ 274,684.73	\$ 90,815.27
TOTAL REVENUES		<u>365,500.00</u>	<u>274,684.73</u>	<u>90,815.27</u>
EXPENSES:				
Depart 7120-	Water Systems	365,500.00	340,801.59	\$ 24,698.41
TOTAL EXPENSES		<u>365,500.00</u>	<u>340,801.59</u>	<u>24,698.41</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (66,116.86)</u>	<u>\$ 66,116.86</u>

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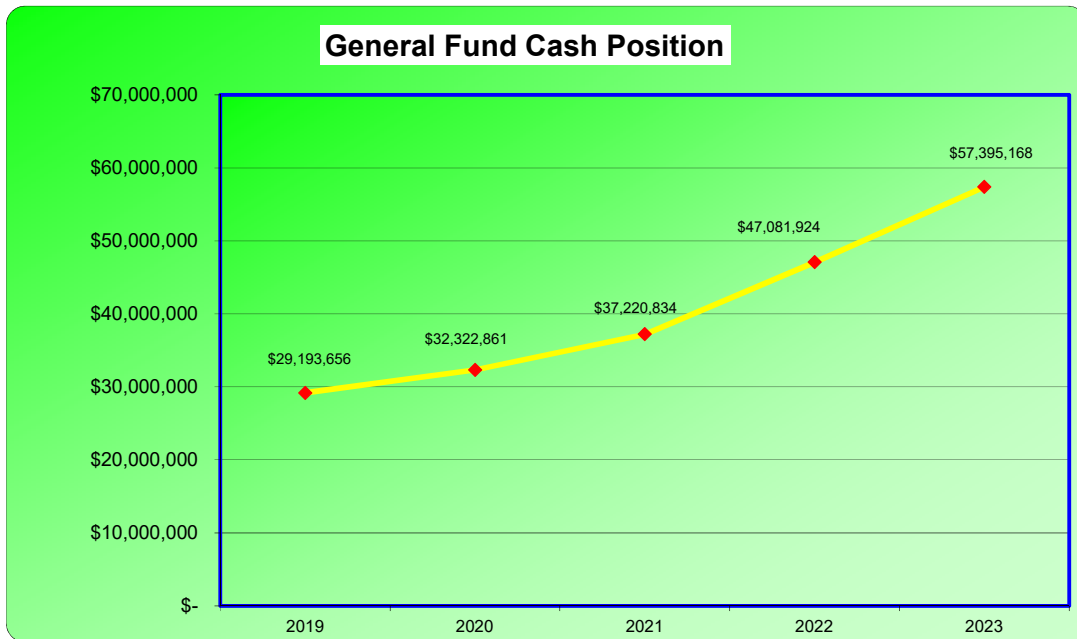
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Liberty Hill Water Booster Pump 661				
<i>REVENUES:</i>				
Depart 3710-	Operating Revenues	\$ 1,412,051.00	\$ 1,412,051.00	\$ -
Depart 3980-	Transfers From Other Funds	312,700.00	38,552.35	274,147.65
	TOTAL REVENUES	1,724,751.00	1,450,603.35	274,147.65
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,724,751.00	1,204,577.39	\$ 520,173.61
	TOTAL EXPENSES	1,724,751.00	1,204,577.39	520,173.61
	OVER (UNDER) REVENUES	\$ -	\$ 246,025.96	\$ (246,025.96)
Millington Rd Transmission 662				
<i>REVENUES:</i>				
Depart 3980-	Transfers From Other Funds	\$ 30,000.00	\$ 19,146.38	\$ 10,853.62
	TOTAL REVENUES	30,000.00	19,146.38	10,853.62
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	30,000.00	19,146.38	\$ 10,853.62
	TOTAL EXPENSES	30,000.00	19,146.38	10,853.62
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
Richfield Sewer Improvement Project 663				
<i>REVENUES:</i>				
Depart 3710-	NC DEQ Grant	\$ 1,215,200.00	\$ -	\$ 1,215,200.00
	TOTAL REVENUES	1,215,200.00	-	1,215,200.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,215,200.00	97,592.00	\$ 1,117,608.00
	TOTAL EXPENSES	1,215,200.00	97,592.00	1,117,608.00
	OVER (UNDER) REVENUES	\$ -	\$ (97,592.00)	\$ 97,592.00
Utility Meter Replacements 664				
<i>REVENUES:</i>				
Depart 3980-	Transfer From Other Funds	650,000.00	-	650,000.00
	TOTAL REVENUES	650,000.00	-	650,000.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	650,000.00	-	650,000.00
	TOTAL EXPENSES	650,000.00	-	650,000.00
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
Airport Obstruction Removal Project 682				
<i>REVENUES:</i>				
Depart 3453-	Vision 100 Entitlement	\$ 175,572.00	\$ 143,479.10	\$ 32,092.90
Depart 3980-	Transfer From Other Funds	19,508.00	15,985.51	3,522.49
	TOTAL REVENUES	195,080.00	159,464.61	35,615.39
<i>EXPENSES:</i>				
Depart 4530-	Airport Operating	195,080.00	164,738.11	30,341.89
	TOTAL EXPENSES	195,080.00	164,738.11	30,341.89
	OVER (UNDER) REVENUES	\$ -	\$ (5,273.50)	\$ 5,273.50

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		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Airfield Lighting Control System 683				
REVENUES:				
Depart 3453-	Vision 100 Entitlement	\$ 351,684.00	\$ 316,799.19	\$ 34,884.81
Depart 3980-	Transfer From Other Funds	39,077.00	12,370.74	26,706.26
	TOTAL REVENUES	<u>390,761.00</u>	<u>329,169.93</u>	<u>61,591.07</u>
EXPENSES:				
Depart 4530-	Airport Operating	390,761.00	344,175.33	46,585.67
	TOTAL EXPENSES	<u>390,761.00</u>	<u>344,175.33</u>	<u>46,585.67</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (15,005.40)</u>	<u>\$ 15,005.40</u>
Airport Emergency Training Center 684				
REVENUES:				
Depart 3453-	SCIF Grant	\$ 14,000,000.00	\$ 31,671,758.22	\$ (17,671,758.22)
	TOTAL REVENUES	<u>14,000,000.00</u>	<u>31,671,758.22</u>	<u>(17,671,758.22)</u>
EXPENSES:				
Depart 4530-	Airport Operating	14,000,000.00	917,242.53	13,082,757.47
	TOTAL EXPENSES	<u>14,000,000.00</u>	<u>917,242.53</u>	<u>13,082,757.47</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 30,754,515.69</u>	<u>\$ (30,754,515.69)</u>
Airport DOI Projects 685				
REVENUES:				
Depart 3980-	Transfe from Other Funds	\$ 300,000.00	-	\$ 300,000.00
	TOTAL REVENUES	<u>300,000.00</u>	<u>-</u>	<u>300,000.00</u>
EXPENSES:				
Depart 4530-	Airport Operating	300,000.00	175,389.28	124,610.72
	TOTAL EXPENSES	<u>300,000.00</u>	<u>175,389.28</u>	<u>124,610.72</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (175,389.28)</u>	<u>\$ 175,389.28</u>

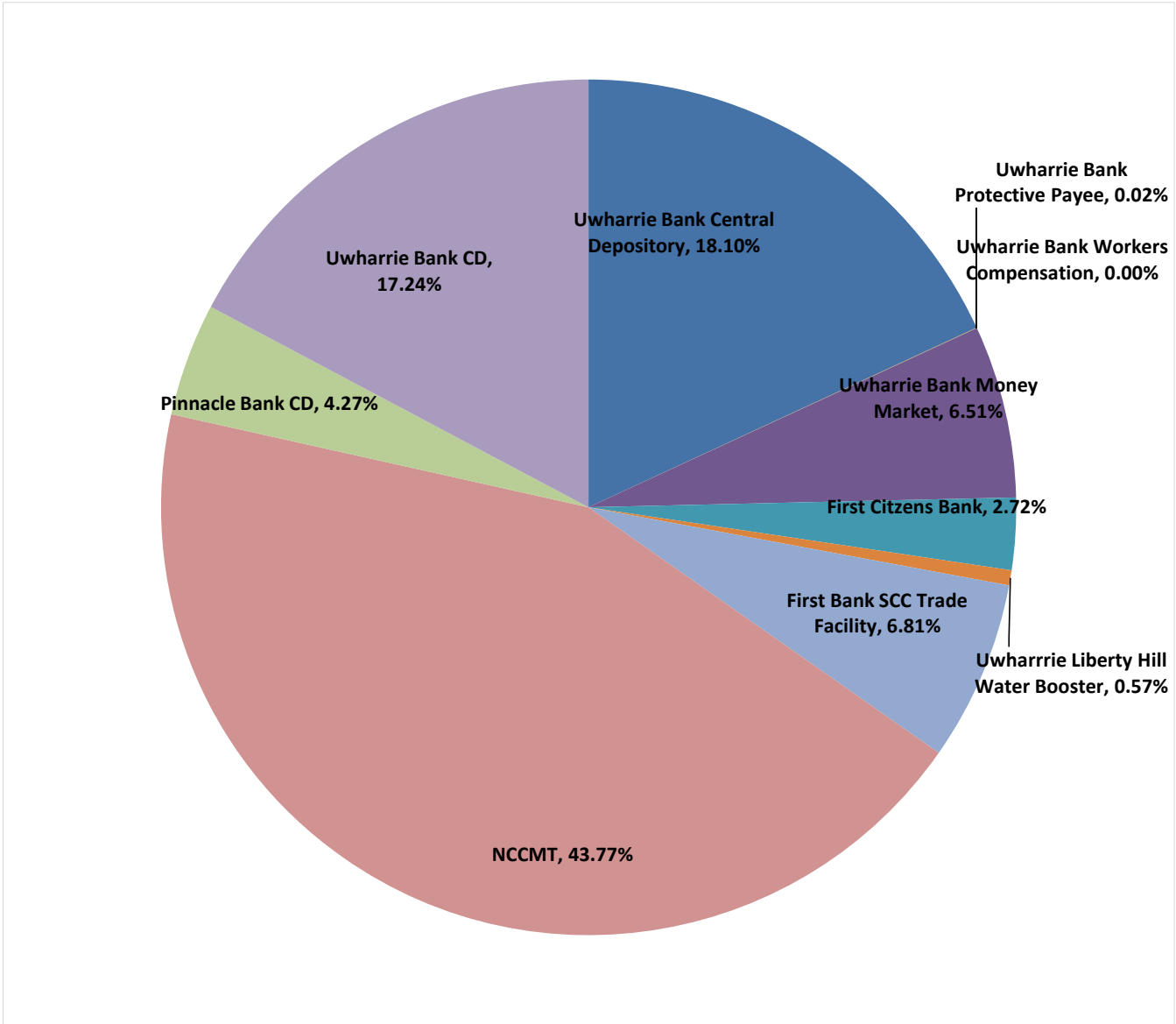
Stanly County
Comparative Cash Position Report
April 30, 2023 Compared with April 30, 2022

	Current 4/30/2023	Prior 4/30/2022	Increase (Decrease)
110 General Fund	57,395,168.30	47,081,923.92	10,313,244.38
210 SCC Trade Facility	(888,311.55)	-	(888,311.55)
211 State Capital Infrastructure Fund	511,478.23	500,156.90	11,321.33
215 Livestock Arena Construction Pro	559,654.38	681,569.57	(121,915.19)
217 Riverstone Industrial Park Proje	(163,864.88)	(16,245.50)	(147,619.38)
220 Agri-Civic Ctr Lobby Floor Renov	(63,410.61)	-	(63,410.61)
222 Public Safety Complex	(23,925.00)	-	(23,925.00)
223 E-911 CAD System Replacement	(61,009.54)	-	(61,009.54)
239 American Rescue Plan Act of 2021	12,353,712.81	6,042,958.52	6,310,754.29
240 Single Family Rehab 2014	(16,699.75)	(16,699.75)	-
246 CDBG-2020 Revitalization Program	(6,818.18)	(34,354.75)	27,536.57
252 Opioid Settlement Funds	472,122.72	-	472,122.72
260 Emergency Telephone System Fund	143,829.20	52,991.33	90,837.87
295 Fire Districts	13,147.96	15,614.32	(2,466.36)
611 Greater Badin Operating	515,775.74	470,954.79	44,820.95
614 Badin Inn Water Extension	(68,063.09)	(985.50)	(67,077.59)
621 Piney Point Operating	356,313.37	380,935.96	(24,622.59)
631 West Stanly WWTP	1,199,584.86	1,068,095.28	131,489.58
632 West Stanly WWTP Rehab Project	(261,629.57)	(750,208.09)	488,578.52
633 WS WWTP 2.5 MGD Expansion	(71,844.20)	(26,357.00)	(45,487.20)
640 System Development Fee's	320,273.48	-	320,273.48
641 Utility Operating	1,539,000.39	1,295,508.27	243,492.12
643 NCDOT Hwy24/27/73 East Waterline	(11,906.88)	(236,829.08)	224,922.20
652 Stony Gap Road Water Main	(71,301.80)	-	-
653 Meadow Creek Church Road Water	(36,902.00)	-	-
654 Palestine Water Pump Station Rep	(376,678.96)	(376,678.96)	-
655 Countywide Water Master Plan	(3,276.25)	(152,138.37)	148,862.12
660 Bost Road Water Main Extension	(66,116.86)	(7,283.13)	(58,833.73)
661 Liberty Hill Water Booster Pump	(429,937.51)	(84,294.08)	(345,643.43)
662 Millingport Rd Transmission	-	(16,911.38)	16,911.38
663 Richfield Sewer Improvement Proj	(97,592.00)	-	(97,592.00)
671 Airport Operating	454,685.18	259,025.45	195,659.73
675 Airport Area Broadband Connect	-	7,874.27	(7,874.27)
680 Group Health Fund	5,453,554.92	4,712,672.86	740,882.06
682 Airport Obstruction Removal	(5,273.50)	(7,923.95)	2,650.45
683 Airfield Lighting Control System	(15,005.40)	(3,131.72)	(11,873.68)
684 Airport Emergency Training Ctr	30,754,515.69	14,001,801.56	16,752,714.13
685 Airport DOI Projects	(175,389.28)	-	(175,389.28)
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fee	3,620.80	4,836.00	(1,215.20)
740 Sheriff Court Executions	161.16	51.65	109.51
760 City and Towns Tax Fund	(75,946.23)	(49,205.84)	(26,740.39)
770 3% Vehicle Property Tax	-	-	-
	<u>\$ 109,055,696.15</u>	<u>\$ 74,797,723.55</u>	<u>34,257,972.60</u>



**Stanly County
Investment Report
For the Ten Months Ended April 30, 2023**

BANK:	Balance per Bank <u>at 4/30/23</u>	% <u>of investment</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	% <u>Yield</u>	Time of Certificate <u>of Deposit</u>
Uwharrie Bank Central Depository	\$ 21,398,414.53	18.10%			4.34%	
Uwharrie Bank Workers Compensation	5,000.00	0.00%			N/A	
Uwharrie Bank Protective Payee	20,914.82	0.02%			4.34%	
Uwharrie Bank Money Market	7,690,585.19	6.51%			4.25%	
First Citizens Bank	3,213,143.13	2.72%			1.35%	
Uwharrie Liberty Hill Water Booster	675,963.47	0.57%			N/A	
First Bank SCC Trade Facility	8,046,519.09	6.81%			N/A	
NCCMT	51,742,886.10	43.77%			4.73%	
Pinnacle Bank CD	5,044,499.70	4.27%	1/26/2023	4/26/2023	3.25%	90 days
Uwharrie Bank CD	20,379,306.19	17.24%	3/30/2023	9/30/2023	4.84%	6 months
Totals	\$ 118,217,232.22					



Stanly County
Fund Balance Calculation
As of April 30, 2023

Available Fund Balance

Cash & Investments		\$57,398,733
Liabilities (w/out deferred revenue)		129,441
Deferred Revenue (from cash receipts)		-
Encumbrances		1,549,032
Due to Other Governments		1,463,039
		1,463,039
 Total Available		\$ 54,257,221

General Fund Expenditures

Expenditures		\$ 87,796,909
		87,796,909
 Total Expenditures		\$ 87,796,909

Total Available for Appropriation

Total Available		\$ 54,257,221
Total Expenditures		87,796,909

Available for Appropriation		61.80%
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