

***STANLY COUNTY  
NORTH CAROLINA***

***MONTHLY  
FINANCIAL REPORT***

***For Eleven Months Ended  
May 31, 2023***



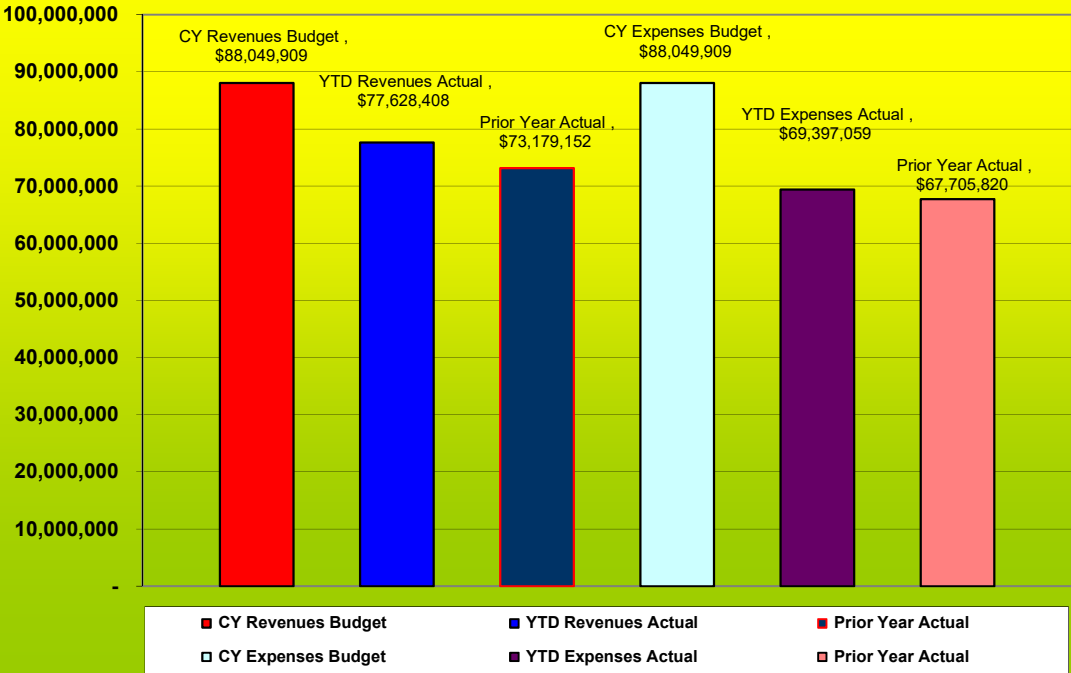
***Prepared and Issued by:  
Stanly County Finance Department***

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

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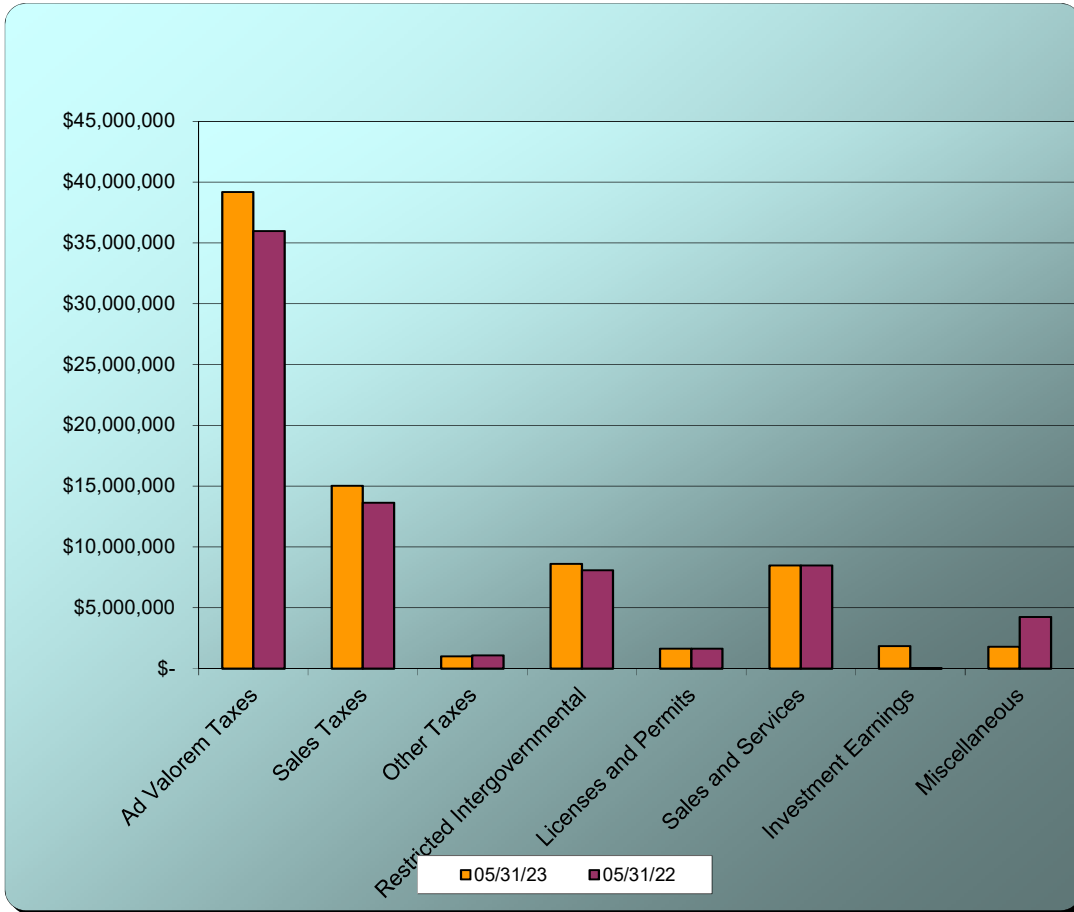
# General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2023



**Stanly County**  
**General Fund Revenues by Source**  
**For the Eleven Months Ended May 31, 2023**  
**with Comparative May 31, 2022**

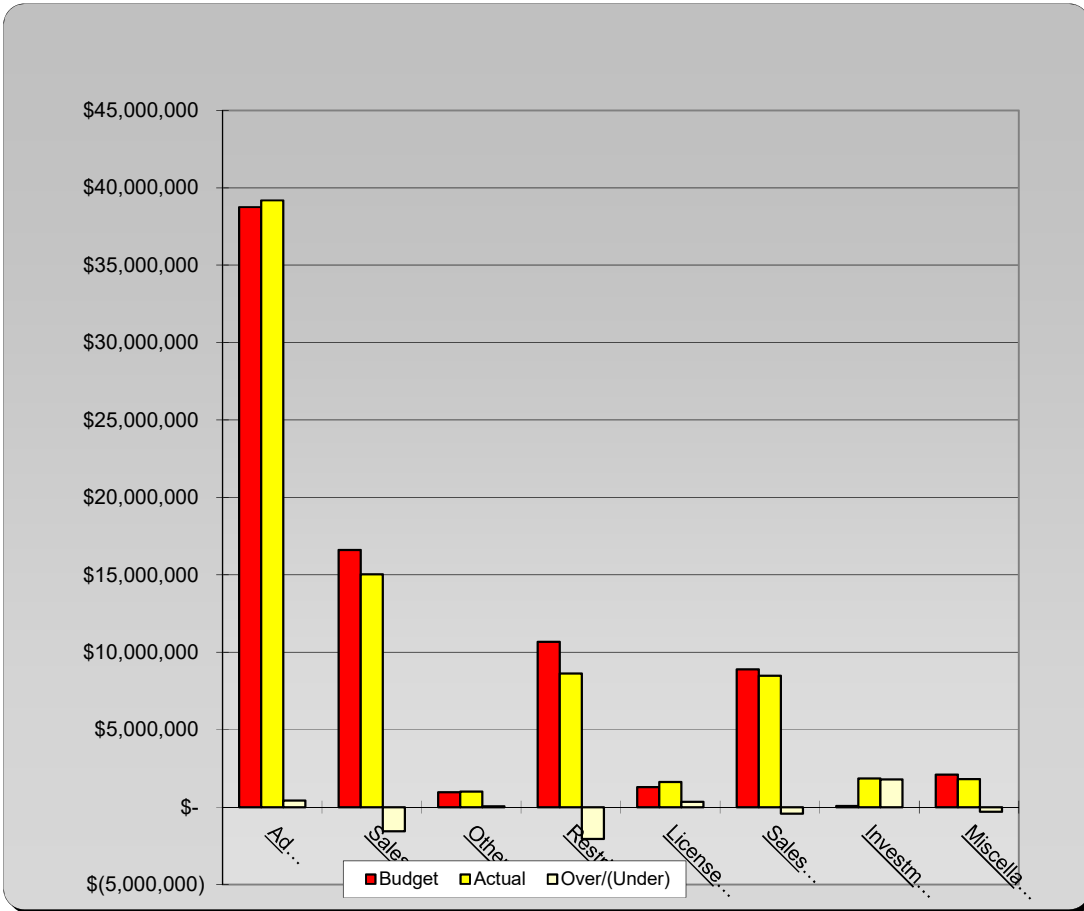
REVENUES:

|                              | <u>05/31/23</u>         | <u>05/31/22</u>         | <u>Variance</u>        | <u>Percent</u> |
|------------------------------|-------------------------|-------------------------|------------------------|----------------|
| Ad Valorem Taxes             | \$ 39,175,877.21        | \$ 35,965,830.66        | \$ 3,210,046.55        | 108.93%        |
| Sales Taxes                  | 15,045,358.22           | 13,637,685.69           | 1,407,672.53           | 110.32%        |
| Other Taxes                  | 1,014,722.13            | 1,076,685.32            | (61,963.19)            | 94.25%         |
| Restricted Intergovernmental | 8,623,862.69            | 8,100,511.60            | 523,351.09             | 106.46%        |
| Licenses and Permits         | 1,631,959.87            | 1,632,532.93            | (573.06)               | 99.96%         |
| Sales and Services           | 8,480,686.66            | 8,491,782.63            | (11,095.97)            | 99.87%         |
| Investment Earnings          | 1,849,637.85            | 39,855.42               | 1,809,782.43           | 4640.87%       |
| Miscellaneous                | <u>1,806,303.48</u>     | <u>4,234,267.56</u>     | <u>(2,427,964.08)</u>  | <u>42.66%</u>  |
| Totals                       | <u>\$ 77,628,408.11</u> | <u>\$ 73,179,151.81</u> | <u>\$ 4,449,256.30</u> | <u>106.08%</u> |



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Eleven Months Ended May 31, 2023**

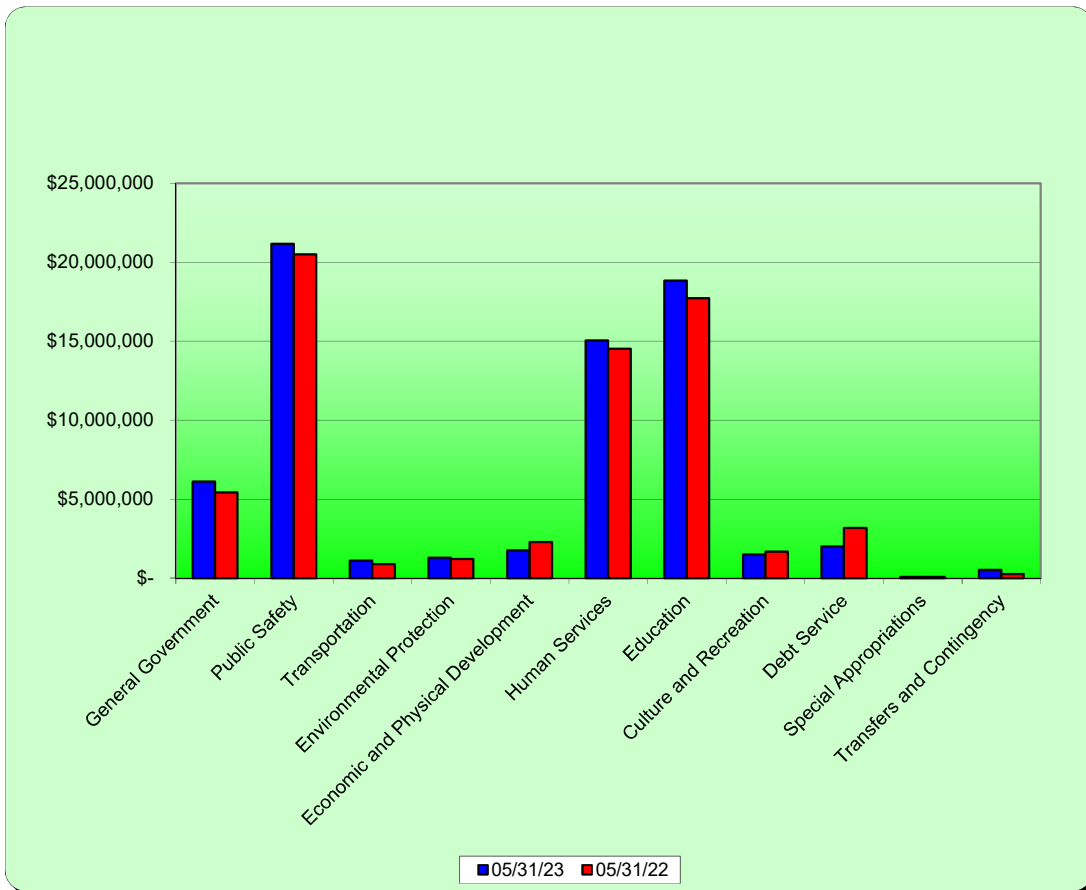
| REVENUES:                    | Amended<br><u>Budget</u> | <u>Actual</u>           | Actual<br><u>Over/(Under)</u> | Percent<br><u>Collected</u> |
|------------------------------|--------------------------|-------------------------|-------------------------------|-----------------------------|
| Ad Valorem Taxes             | \$ 38,752,750.00         | \$ 39,175,877.21        | \$ 423,127.21                 | 101.09%                     |
| Sales Taxes                  | 16,610,123.00            | 15,045,358.22           | (1,564,764.78)                | 90.58%                      |
| Other Taxes                  | 957,900.00               | 1,014,722.13            | 56,822.13                     | 105.93%                     |
| Restricted Intergovernmental | 10,677,186.00            | 8,623,862.69            | (2,053,323.31)                | 80.77%                      |
| Licenses and Permits         | 1,291,507.00             | 1,631,959.87            | 340,452.87                    | 126.36%                     |
| Sales and Services           | 8,896,457.00             | 8,480,686.66            | (415,770.34)                  | 95.33%                      |
| Investment Earnings          | 67,000.00                | 1,849,637.85            | 1,782,637.85                  | 2760.65%                    |
| Miscellaneous                | 2,097,677.00             | 1,806,303.48            | (291,373.52)                  | 86.11%                      |
| Fund Balance Appropriated    | 8,699,309.00             | -                       | (8,699,309.00)                | 0.00%                       |
| <b>Totals</b>                | <b>\$ 88,049,909.00</b>  | <b>\$ 77,628,408.11</b> | <b>\$ (10,421,500.89)</b>     | <b>88.16%</b>               |



**Stanly County  
General Fund Expenses  
For the Eleven Months Ended May 31, 2023  
with Comparative May 31, 2022**

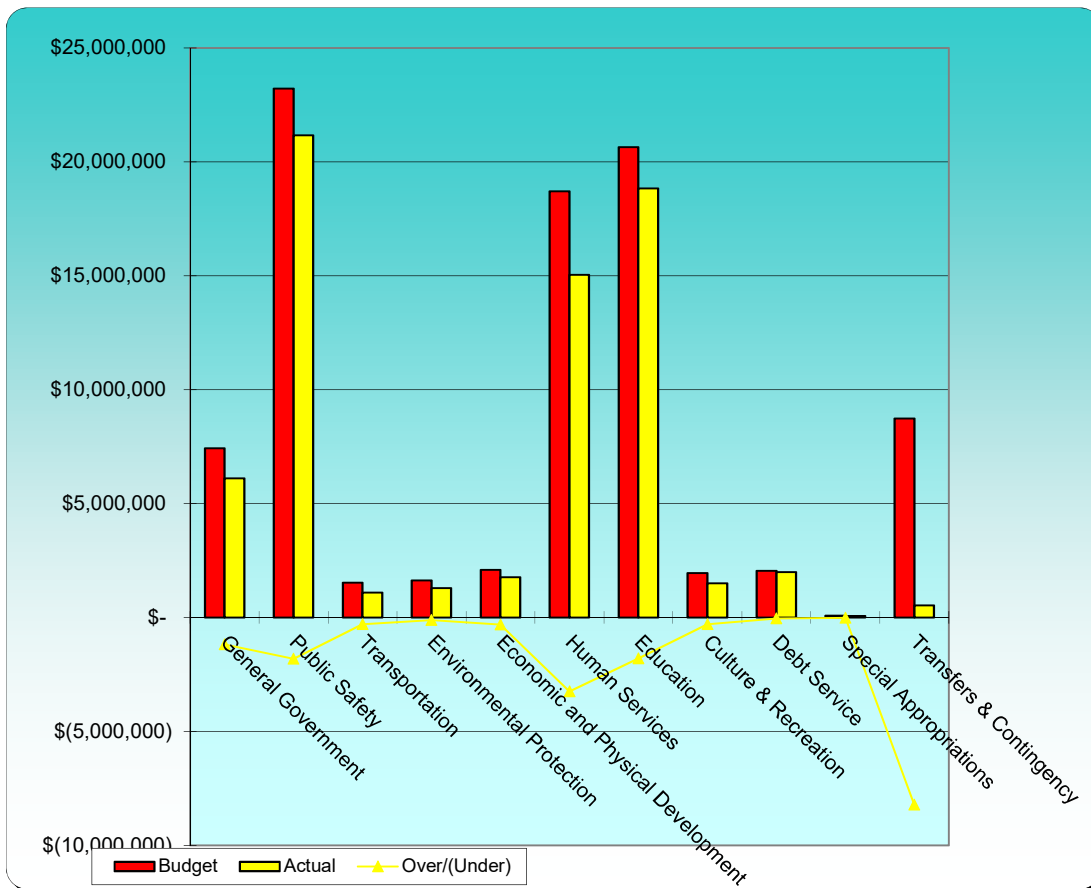
EXPENSES:

|                                   | <u>05/31/23</u>         | <u>05/31/22</u>         | <u>Variance</u>        | <u>Percent</u> |
|-----------------------------------|-------------------------|-------------------------|------------------------|----------------|
| General Government                | \$ 6,106,019.57         | \$ 5,421,698.95         | \$ 684,320.62          | 112.62%        |
| Public Safety                     | 21,168,268.52           | 20,489,495.59           | 678,772.93             | 103.31%        |
| Transportation                    | 1,100,328.88            | 881,708.09              | 218,620.79             | 124.80%        |
| Environmental Protection          | 1,296,966.06            | 1,203,732.42            | 93,233.64              | 107.75%        |
| Economic and Physical Development | 1,762,740.38            | 2,290,434.62            | (527,694.24)           | 76.96%         |
| Human Services                    | 15,043,958.72           | 14,514,072.41           | 529,886.31             | 103.65%        |
| Education                         | 18,837,110.29           | 17,725,517.40           | 1,111,592.89           | 106.27%        |
| Culture and Recreation            | 1,498,142.80            | 1,680,811.23            | (182,668.43)           | 89.13%         |
| Debt Service                      | 1,992,476.46            | 3,169,548.53            | (1,177,072.07)         | 62.86%         |
| Special Appropriations            | 65,000.00               | 71,321.81               | (6,321.81)             | 91.14%         |
| Transfers and Contingency         | <u>526,047.30</u>       | <u>257,479.00</u>       | <u>268,568.30</u>      | <u>204.31%</u> |
| Totals                            | <u>\$ 69,397,058.98</u> | <u>\$ 67,705,820.05</u> | <u>\$ 1,691,238.93</u> | <u>102.50%</u> |



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Eleven Months Ended May 31, 2023**

| EXPENSES:                         | Amended                 |                         | Over/(Under)              | Percent Expended |
|-----------------------------------|-------------------------|-------------------------|---------------------------|------------------|
|                                   | Budget                  | Actual                  |                           |                  |
| General Government                | \$ 7,426,136.00         | \$ 6,106,019.57         | \$ (1,175,638.71)         | 84.17%           |
| Public Safety                     | 23,219,595.00           | 21,168,268.52           | (1,818,723.52)            | 92.17%           |
| Transportation                    | 1,525,596.00            | 1,100,328.88            | (298,775.60)              | 80.42%           |
| Environmental Protection          | 1,620,414.00            | 1,296,966.06            | (117,155.55)              | 92.77%           |
| Economic and Physical Development | 2,096,919.00            | 1,762,740.38            | (315,169.15)              | 84.97%           |
| Human Services                    | 18,704,154.00           | 15,043,958.72           | (3,249,493.86)            | 82.63%           |
| Education                         | 20,643,421.00           | 18,837,110.29           | (1,806,310.71)            | 91.25%           |
| Culture & Recreation              | 1,948,764.00            | 1,498,142.80            | (299,473.55)              | 84.63%           |
| Debt Service                      | 2,042,369.00            | 1,992,476.46            | (49,892.54)               | 97.56%           |
| 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%            |
| <b>Totals</b>                     | <b>\$ 88,049,909.00</b> | <b>\$ 69,397,058.98</b> | <b>\$ (17,362,126.89)</b> | <b>80.28%</b>    |



**Stanly County  
Comparative Monthly Financial Report  
For the Eleven Months Ended May 31, 2023**

|                                 |                            | AMENDED              | *Y-T-D               | UNCOLLECTED<br>REVENUE OR<br>APPROPRIATIONS<br>REMAINING | %<br>COLLECTED<br>OR EXPENDED | LAST<br>YEAR'S Y-T-D<br>TRANSACTIONS |
|---------------------------------|----------------------------|----------------------|----------------------|--|-------------------------------|--------------------------------------|
|                                 |                            | BUDGET               | TRANSACTIONS         |  |                               |                                      |
| <b>GENERAL FUND 110</b>         |                            |                      |                      |  |                               |                                      |
| <b>REVENUES:</b>                |                            |                      |                      |  |                               |                                      |
| Depart 3100-                    | Ad Valorem Taxes           | \$ 38,752,750.00     | \$ 39,175,877.21     | \$ (423,127.21)  | 101.09%                       | \$ 35,965,830.66                     |
| Depart 3200-                    | Other Taxes                | 17,668,023.00        | 16,202,199.94        | 1,465,823.06   | 91.70%                        | 14,842,583.21                        |
| Depart 3320-                    | State Shared Revenue       | 779,100.00           | 666,242.11           | 112,857.89   | 85.51%                        | 562,041.05                           |
| Depart 3323-                    | Court                      | 100,000.00           | 79,100.50            | 20,899.50  | 79.10%                        | 87,126.76                            |
| Depart 3330-                    | Intergovt Chg for Services | 220,000.00           | 251,160.24           | (31,160.24)  | 114.16%                       | 420,986.49                           |
| Depart 3340-                    | Building Permits           | 853,800.00           | 1,218,376.67         | (364,576.67)   | 142.70%                       | 1,137,958.60                         |
| Depart 3347-                    | Register of Deeds          | 327,804.00           | 320,799.34           | 7,004.66   | 97.86%                        | 399,750.54                           |
| Depart 3414-                    | Tax And Revaluation        | 50.00                | 1,082.78             | (1,032.78)   | 2165.56%                      | 861.00                               |
| 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            | 16,715.02            | 8,784.98   | 65.55%                        | 53,817.63                            |
| Depart 3431-                    | Sheriff                    | 986,683.00           | 794,899.17           | 191,783.83   | 80.56%                        | 786,260.12                           |
| Depart 3432-                    | Jail                       | 556,000.00           | 255,487.93           | 300,512.07   | 45.95%                        | 258,847.50                           |
| Depart 3433-                    | Emergency Services         | 49,105.00            | 44,910.67            | 4,194.33   | 91.46%                        | 51,081.71                            |
| Depart 3434-                    | FIRE                       | 19,400.00            | 19,557.50            | (157.50)   | N/A                           | 18,875.00                            |
| Depart 3437-                    | EMS-Ambulance              | 3,073,339.00         | 3,481,645.93         | (408,306.93)   | 113.29%                       | 3,107,497.50                         |
| Depart 3438-                    | EMS/Non-Emergency          | 862,372.00           | 455,038.91           | 407,333.09   | 52.77%                        | -                                    |
| Depart 3439-                    | Emergency 911              | 300.00               | 1,110.75             | (810.75)   | N/A                           | 222.60                               |
| Depart 3450-                    | Transportation             | 1,027,182.00         | 829,179.16           | 198,002.84   | 80.72%                        | 808,877.11                           |
| Depart 3471-                    | Solid Waste                | 1,312,765.00         | 1,295,065.67         | 17,699.33  | 98.65%                        | 1,253,802.02                         |
| Depart 3490-                    | Central Permitting         | 30,250.00            | 32,712.97            | (2,462.97)   | 108.14%                       | 29,858.58                            |
| Depart 3491-                    | Planning and Zoning        | 43,100.00            | 51,965.01            | (8,865.01)   | 120.57%                       | 54,611.69                            |
| Depart 3492-                    | Rocky River RPO            | 132,969.00           | 95,200.59            | 37,768.41  | 71.60%                        | 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%                        | 26,489.98                            |
| Depart 3500-                    | Health Department          | 4,526,732.00         | 3,849,567.53         | 677,164.47   | 85.04%                        | 4,254,619.01                         |
| Depart 3523-                    | Juvenile Justice           | 140,334.00           | 132,751.00           | 7,583.00   | 94.60%                        | 131,972.00                           |
| Depart 3530-                    | Social Services            | 5,348,614.00         | 4,072,069.86         | 1,276,544.14   | 76.13%                        | 3,966,542.17                         |
| Depart 3538-                    | Senior Services            | 162,735.00           | 197,150.30           | (34,415.30)  | 121.15%                       | 348,459.62                           |
| Depart 3586-                    | Aging Services             | 851,458.00           | 614,403.50           | 237,054.50   | 72.16%                        | 466,477.35                           |
| Depart 3587-                    | Veteran Service            | -                    | -                    | -  | N/A                           | 100.00                               |
| Depart 3611-                    | Stanly County Library      | 228,370.00           | 213,848.54           | 14,521.46  | 93.64%                        | 138,271.58                           |
| Depart 3613-                    | Recreation Plan            | -                    | -                    | -  | N/A                           | -                                    |
| Depart 3614-                    | Historical Preservation    | -                    | -                    | -  | N/A                           | -                                    |
| Depart 3616-                    | Civic Center               | 67,250.00            | 81,627.75            | (14,377.75)  | 121.38%                       | 57,322.21                            |
| Depart 3831-                    | Investments                | 67,000.00            | 1,849,637.85         | (1,782,637.85)   | 2760.65%                      | 39,855.42                            |
| Depart 3834-                    | Rent Income                | 229,267.00           | 202,537.31           | 26,729.69  | 88.34%                        | 206,077.31                           |
| Depart 3835-                    | Sale of Surplus Property   | 35,000.00            | 29,742.55            | 5,257.45   | 84.98%                        | 38,055.57                            |
| 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           | 215,094.68           | (90,834.68)  | 173.10%                       | 234,263.02                           |
| Depart 3980-                    | Transfer From Other Funds  | 439,822.00           | 440,899.10           | (1,077.10)   | 100.24%                       | -                                    |
| Depart 3991-                    | Fund Balance               | 8,249,930.00         | -                    | 8,249,930.00   | N/A                           | -                                    |
| <b>TOTAL REVENUES</b>           |                            | <b>88,049,909.00</b> | <b>77,628,408.11</b> | <b>10,421,500.89</b>                                     | <b>88.16%</b>                 | <b>73,179,151.81</b>                 |
| <b>GENERAL FUND 110</b>         |                            |                      |                      |  |                               |                                      |
| <b>EXPENSES:</b>                |                            |                      |                      |  |                               |                                      |
| Depart 4110-                    | Governing Body             | 264,656.00           | 226,020.01           | 35,929.69  | 86.42%                        | 237,317.42                           |
| Depart 4120-                    | Administration             | 600,481.00           | 556,443.28           | 44,037.72  | 92.67%                        | 510,895.37                           |
| Depart 4130-                    | Finance                    | 712,351.00           | 685,892.12           | 24,424.82  | 96.57%                        | 634,768.36                           |
| Depart 4141-                    | Tax Assessor               | 975,248.00           | 888,789.57           | 77,087.96  | 92.10%                        | 825,538.65                           |
| Depart 4143-                    | Tax Revaluation            | 520,701.00           | 463,933.12           | 51,767.88  | 90.06%                        | 436,846.11                           |
| Depart 4155-                    | Attorney                   | 215,996.00           | 196,129.85           | 19,866.15  | 90.80%                        | 172,040.10                           |
| Depart 4160-                    | Clerk                      | 19,880.00            | 12,219.16            | 7,660.84   | 61.46%                        | 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           | 567,511.90           | 71,824.08  | 88.89%                        | 366,492.47                           |
| Depart 4180-                    | Register of Deeds          | 471,564.00           | 406,119.94           | 65,444.06  | 86.12%                        | 367,770.87                           |
| Depart 4210-                    | Info Technology            | 1,286,773.00         | 1,129,013.83         | 138,205.80   | 89.26%                        | 984,166.90                           |
| Depart 4260-                    | Facilities Management      | 1,700,515.00         | 970,365.59           | 631,233.91   | 62.88%                        | 877,236.62                           |
| <b>Total General Government</b> |                            | <b>7,426,136.00</b>  | <b>6,106,019.57</b>  | <b>1,175,638.71</b>                                      | <b>84.17%</b>                 | <b>5,421,698.95</b>                  |

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



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 31, 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                                | 11,286,704.00        | 10,873,207.75          | 326,032.42               | 97.11%        | 9,659,490.47           |
| Depart 4321- | Juvenile Justice                       | 245,334.00           | 214,246.77             | 31,087.23                | 87.33%        | 214,565.42             |
| Depart 4325- | Criminal Justice Partnership           | -                    | -                      | -                        | N/A           | -                      |
| Depart 4326- | JCPC                                   | -                    | -                      | -                        | N/A           | -                      |
| Depart 4330- | Emergency Services                     | 8,603,959.00         | 7,288,495.56           | 1,177,758.67             | 86.31%        | 6,357,637.20           |
| Depart 4350- | Inspections                            | 671,244.00           | 623,456.20             | 47,787.80                | 92.88%        | 458,967.52             |
| Depart 4360- | Medical Examiner                       | 50,000.00            | 28,050.00              | 21,950.00                | 56.10%        | 35,200.00              |
| Depart 4380- | Animal Protective Services             | -                    | -                      | -                        | N/A           | -                      |
| Depart 4395- | 911 Emergency                          | 2,362,354.00         | 2,140,812.24           | 214,107.40               | 90.94%        | 3,763,634.98           |
|              | <b>Total Public Safety</b>             | <b>23,219,595.00</b> | <b>21,168,268.52</b>   | <b>1,818,723.52</b>      | <b>92.17%</b> | <b>20,489,495.59</b>   |
| Depart 4540- | <b>Total Transportation</b>            | <b>1,525,596.00</b>  | <b>1,100,328.88</b>    | <b>298,775.60</b>        | <b>80.42%</b> | <b>881,708.09</b>      |
| Depart 4710- | Solid Waste                            | 1,364,763.00         | 1,060,039.71           | 98,430.90                | 92.79%        | 1,012,100.43           |
| Depart 4750- | Fire Forester                          | 101,295.00           | 101,295.00             | -                        | 100.00%       | 86,658.51              |
| Depart 4960- | Soil & Water Conservation              | 154,356.00           | 135,631.35             | 18,724.65                | 87.87%        | 104,973.48             |
|              | <b>Total Environmental Protection</b>  | <b>1,620,414.00</b>  | <b>1,296,966.06</b>    | <b>117,155.55</b>        | <b>92.77%</b> | <b>1,203,732.42</b>    |
| Depart 4902- | Economic Development                   | 722,088.00           | 578,844.43             | 128,784.82               | 82.16%        | 1,191,600.60           |
| Depart 4905- | Occupancy Tax                          | 235,200.00           | 254,304.95             | (19,104.95)              | 108.12%       | 274,086.73             |
| Depart 4910- | Planning and Zoning                    | 358,543.00           | 324,224.24             | 34,318.76                | 90.43%        | 267,414.80             |
| Depart 4911- | Central Permitting                     | 353,885.00           | 288,804.68             | 63,880.32                | 81.95%        | 255,860.43             |
| Depart 4912- | Rocky River RPO                        | 132,969.00           | 103,710.08             | 28,197.20                | 78.79%        | 101,305.62             |
| Depart 4950- | Cooperative Extension                  | 294,234.00           | 212,852.00             | 79,093.00                | 73.12%        | 200,166.44             |
|              | <b>Total Economic Development</b>      | <b>2,096,919.00</b>  | <b>1,762,740.38</b>    | <b>315,169.15</b>        | <b>84.97%</b> | <b>2,290,434.62</b>    |
| Depart 5100- | Health Department                      | 6,714,363.00         | 5,441,986.23           | 1,093,927.99             | 83.71%        | 4,958,981.31           |
| Depart 5210- | Piedmont Mental Health                 | 207,865.00           | 193,292.03             | 14,572.97                | 92.99%        | 196,697.73             |
| Depart 5300- | Dept of Social Services                | 9,713,581.00         | 7,790,267.53           | 1,782,303.83             | 81.65%        | 7,792,043.09           |
| Depart 5380- | Aging Services                         | 1,414,617.00         | 1,078,528.88           | 255,225.70               | 81.96%        | 986,664.00             |
| Depart 5381- | Senior Center                          | 578,988.00           | 475,897.27             | 92,751.35                | 83.98%        | 512,373.86             |
| Depart 5820- | Veterans                               | 74,740.00            | 63,986.78              | 10,712.02                | 85.67%        | 67,312.42              |
|              | <b>Total Human Services</b>            | <b>18,704,154.00</b> | <b>15,043,958.72</b>   | <b>3,249,493.86</b>      | <b>82.63%</b> | <b>14,514,072.41</b>   |
| Depart 5910- | Stanly BOE                             | 18,071,033.00        | 16,658,648.40          | 1,412,384.60             | 92.18%        | 15,919,218.48          |
| Depart 5920- | Stanly Community College               | 2,572,388.00         | 2,178,461.89           | 393,926.11               | 84.69%        | 1,806,298.92           |
|              | <b>Total Education</b>                 | <b>20,643,421.00</b> | <b>18,837,110.29</b>   | <b>1,806,310.71</b>      | <b>91.25%</b> | <b>17,725,517.40</b>   |
| Depart 6110- | Stanly Library                         | 1,603,330.00         | 1,199,499.71           | 256,115.28               | 84.03%        | 1,261,699.88           |
| Depart 6160- | Agri Center                            | 345,434.00           | 298,643.09             | 43,358.27                | 87.45%        | 419,111.35             |
|              | <b>Total Culture and Recreation</b>    | <b>1,948,764.00</b>  | <b>1,498,142.80</b>    | <b>299,473.55</b>        | <b>84.63%</b> | <b>1,680,811.23</b>    |
| Depart 9000- | <b>Total Special Appropriations</b>    | <b>81,500.00</b>     | <b>65,000.00</b>       | <b>16,500.00</b>         | <b>79.75%</b> | <b>71,321.81</b>       |
| Depart 9100- | <b>Total Debt Service</b>              | <b>2,042,369.00</b>  | <b>1,992,476.46</b>    | <b>49,892.54</b>         | <b>97.56%</b> | <b>3,169,548.53</b>    |
| 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                 |
|              | <b>Total Transfers and Contingency</b> | <b>8,741,041.00</b>  | <b>526,047.30</b>      | <b>8,214,993.70</b>      | <b>6.02%</b>  | <b>257,479.00</b>      |
|              | <b>TOTAL EXPENSES</b>                  | <b>88,049,909.00</b> | <b>69,397,058.98</b>   | <b>17,362,126.89</b>     | <b>80.28%</b> | <b>67,705,820.05</b>   |
|              | <b>OVER (UNDER) REVENUES</b>           | <b>\$ -</b>          | <b>\$ 8,231,349.13</b> | <b>\$ (6,940,626.00)</b> | <b>N/A</b>    | <b>\$ 5,473,331.76</b> |

**Stanly County**  
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**For the Eleven Months Ended May 31, 2023**

|                                      |                              | AMENDED<br>BUDGET   | *Y-T-D<br>TRANSACTIONS | UNCOLLECTED<br>REVENUE OR<br>APPROPRIATIONS<br>REMAINING | %<br>COLLECTED<br>OR EXPENDED | LAST<br>YEAR'S Y-T-D<br>TRANSACTIONS |
|--------------------------------------|------------------------------|---------------------|------------------------|--|-------------------------------|--------------------------------------|
| <b>EMERGENCY TELEPHONE E-911 260</b> |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 3439-                         | Surcharge                    | 382,356.00          | 312,984.07             | \$ 69,371.93   | 81.86%                        | 338,370.03                           |
| Depart 3831-                         | Investment Earnings          | -                   | 3,304.27               | (3,304.27)   | N/A                           | 44.03                                |
| Depart 3991-                         | Fund Balance                 | -                   | -                      | -  | N/A                           | -                                    |
|                                      | <b>TOTAL REVENUES</b>        | <b>382,356.00</b>   | <b>316,288.34</b>      | <b>66,067.66</b>   | <b>82.72%</b>                 | <b>338,414.06</b>                    |
| <b>EXPENSES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 4396-                         | E-911 Operations             | 382,356.00          | 313,757.19             | 51,937.21  | 86.42%                        | 435,029.57                           |
|                                      | <b>TOTAL EXPENSES</b>        | <b>382,356.00</b>   | <b>313,757.19</b>      | <b>51,937.21</b>   | <b>86.42%</b>                 | <b>435,029.57</b>                    |
|                                      | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ 2,531.15</b>     | <b>\$ 14,130.45</b>                                      | <b>N/A</b>                    | <b>\$ (96,615.51)</b>                |
| <b>FIRE DISTRICTS 295</b>            |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 3100-                         | Ad Valorem Taxes             | \$ 4,197,024.00     | \$ 4,168,566.95        | \$ 28,457.05   | 99.32%                        | \$ 3,736,096.04                      |
|                                      | <b>TOTAL REVENUES</b>        | <b>4,197,024.00</b> | <b>4,168,566.95</b>    | <b>28,457.05</b>   | <b>99.32%</b>                 | <b>3,736,096.04</b>                  |
| <b>EXPENSES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 4100-                         | Comm 1.5 % Admin             | 64,000.00           | 71,677.87              | (7,677.87)   | 112.00%                       | 60,189.87                            |
| Depart 4340-                         | Fire Service                 | 4,133,024.00        | 4,081,023.63           | 52,000.37  | 98.74%                        | 3,667,180.15                         |
|                                      | <b>TOTAL EXPENSES</b>        | <b>4,197,024.00</b> | <b>4,152,701.50</b>    | <b>44,322.50</b>   | <b>98.94%</b>                 | <b>3,727,370.02</b>                  |
|                                      | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ 15,865.45</b>    | <b>\$ (15,865.45)</b>                                    | <b>N/A</b>                    | <b>\$ 8,726.02</b>                   |
| <b>GREATER BADIN OPERATING 611</b>   |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 3710-                         | Operating Revenues           | \$ 569,575.00       | \$ 507,123.06          | \$ 62,451.94   | 89.04%                        | \$ 484,743.34                        |
| Depart 3991-                         | Fund Balance Appropriated    | 108,037.00          | -                      | 108,037.00   | N/A                           | -                                    |
|                                      | <b>TOTAL REVENUES</b>        | <b>677,612.00</b>   | <b>507,123.06</b>      | <b>170,488.94</b>  | <b>74.84%</b>                 | <b>484,743.34</b>                    |
| <b>EXPENSES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 7110-                         | Administration               | 170,815.00          | 90,140.72              | 80,674.28  | 52.77%                        | 90,140.72                            |
| Depart 7120-                         | Operations                   | 398,760.00          | 272,384.14             | 126,375.86   | 68.31%                        | 350,158.87                           |
| Depart 9800-                         | Transfer to Other Funds      | 108,037.00          | -                      | 108,037.00   | 0.00%                         | -                                    |
|                                      | <b>TOTAL EXPENSES</b>        | <b>677,612.00</b>   | <b>362,524.86</b>      | <b>315,087.14</b>  | <b>53.50%</b>                 | <b>440,299.59</b>                    |
|                                      | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ 144,598.20</b>   | <b>\$ (144,598.20)</b>                                   | <b>N/A</b>                    | <b>\$ 44,443.75</b>                  |
| <b>PINEY POINT OPERATING 621</b>     |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 3710-                         | Operating Revenues           | \$ 231,000.00       | \$ 177,069.56          | \$ 53,930.44   | 76.65%                        | \$ 156,983.49                        |
|                                      | <b>TOTAL REVENUES</b>        | <b>231,000.00</b>   | <b>177,069.56</b>      | <b>53,930.44</b>   | <b>76.65%</b>                 | <b>156,983.49</b>                    |
| <b>EXPENSES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 7110-                         | Administration               | 80,000.00           | 73,333.37              | 6,666.63   | 91.67%                        | 68,750.00                            |
| Depart 7120-                         | Operations                   | 101,000.00          | 125,161.00             | (24,161.00)  | 123.92%                       | 82,540.71                            |
| Depart 9800-                         | Transfer to Other Funds      | 50,000.00           | -                      | 50,000.00  | 0.00%                         | -                                    |
|                                      | <b>TOTAL EXPENSES</b>        | <b>231,000.00</b>   | <b>198,494.37</b>      | <b>32,505.63</b>   | <b>85.93%</b>                 | <b>151,290.71</b>                    |
|                                      | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ (21,424.81)</b>  | <b>\$ 21,424.81</b>                                      | <b>N/A</b>                    | <b>\$ 5,692.78</b>                   |

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 31, 2023**

|   |                              | AMENDED<br>BUDGET   | *Y-T-D<br>TRANSACTIONS | UNCOLLECTED<br>REVENUE OR<br>APPROPRIATIONS<br>REMAINING | %<br>COLLECTED<br>OR EXPENDED | LAST<br>YEAR'S Y-T-D<br>TRANSACTIONS |
|---|------------------------------|---------------------|------------------------|--|-------------------------------|--------------------------------------|
| <b>WEST STANLY WWTP 631</b>                         |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                                    |                              |                     |                        |  |                               |                                      |
| Depart 3712-  | Operating Revenues           | \$ 1,048,180.00     | \$ 1,090,586.83        | \$ (42,406.83)   | 104.05%                       | \$ 1,071,613.32                      |
| Depart 3980-  | From General Fund            | -                   | -                      | -  |                               | -                                    |
| Depart 3991-  | Retained Earnings Approp.    | 345,436.00          | -                      | 345,436.00   | N/A                           | -                                    |
|   | <b>TOTAL REVENUES</b>        | <b>1,393,616.00</b> | <b>1,090,586.83</b>    | <b>303,029.17</b>  | <b>78.26%</b>                 | <b>1,071,613.32</b>                  |
| <b>EXPENSES:</b>                                    |                              |                     |                        |  |                               |                                      |
| Depart 7110-  | Administration               | 344,950.00          | 284,583.37             | 60,366.63  | 82.50%                        | 284,583.37                           |
| Depart 7120-  | Operations                   | 1,028,466.00        | 461,241.92             | 413,357.39   | 59.81%                        | 393,378.96                           |
| Depart 9800-  | Transfers                    | 20,200.00           | -                      | 20,200.00  | 0.00%                         | -                                    |
|   | <b>TOTAL EXPENSES</b>        | <b>1,393,616.00</b> | <b>745,825.29</b>      | <b>493,924.02</b>  | <b>64.56%</b>                 | <b>677,962.33</b>                    |
|   | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ 344,761.54</b>   | <b>\$ (190,894.85)</b>                                   | <b>N/A</b>                    | <b>\$ 393,650.99</b>                 |
| <b>STANLY COUNTY UTILITY 641</b>                    |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                                    |                              |                     |                        |  |                               |                                      |
| Depart 3710-  | Operating Revenues           | 4,415,757.00        | 4,193,115.76           | 222,641.24   | 94.96%                        | 3,289,086.16                         |
| Depart 3839-  | Miscellaneous Income         | -                   | 878.51                 | (878.51)   |                               | (495.59)                             |
| Depart 3991-  | Retained Earnings Approp.    | 322,190.00          | -                      | 322,190.00   | N/A                           | -                                    |
|   | <b>TOTAL REVENUES</b>        | <b>4,737,947.00</b> | <b>4,193,994.27</b>    | <b>543,952.73</b>  | <b>88.52%</b>                 | <b>3,288,590.57</b>                  |
| <b>EXPENSES:</b>                                    |                              |                     |                        |  |                               |                                      |
| Depart 7110-  | Administration               | 342,156.00          | 277,472.44             | 63,620.56  | 81.41%                        | 232,847.17                           |
| Depart 7120-  | Operations                   | 4,138,091.00        | 4,046,687.84           | 38,335.80  | 99.07%                        | 3,407,437.83                         |
| Depart 9800-  | Transfers                    | 257,700.00          | -                      | 257,700.00   | 0.00%                         | -                                    |
|   | <b>TOTAL EXPENSES</b>        | <b>4,737,947.00</b> | <b>4,324,160.28</b>    | <b>359,656.36</b>  | <b>92.41%</b>                 | <b>3,640,285.00</b>                  |
|   | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ (130,166.01)</b> | <b>\$ 184,296.37</b>                                     | <b>N/A</b>                    | <b>\$ (351,694.43)</b>               |
| <b>AIRPORT OPERATING FUND 671</b>                   |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                                    |                              |                     |                        |  |                               |                                      |
| Depart 3453-  | Airport Operating            | \$ 832,819.00       | \$ 861,484.69          | \$ (28,665.69)   | 103.44%                       | \$ 590,497.03                        |
| 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                           | -                                    |
|   | <b>TOTAL REVENUES</b>        | <b>1,253,525.00</b> | <b>1,161,083.44</b>    | <b>92,441.56</b>   | <b>92.63%</b>                 | <b>847,426.03</b>                    |
| <b>EXPENSES:</b>                                    |                              |                     |                        |  |                               |                                      |
| Depart 4530-  | Airport Operating            | 1,253,525.00        | 1,014,714.38           | 235,994.47   | 81.17%                        | 807,656.71                           |
|   | <b>TOTAL EXPENSES</b>        | <b>1,253,525.00</b> | <b>1,014,714.38</b>    | <b>235,994.47</b>  | <b>81.17%</b>                 | <b>807,656.71</b>                    |
|   | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ 146,369.06</b>   | <b>\$ (143,552.91)</b>                                   | <b>N/A</b>                    | <b>\$ 39,769.32</b>                  |
| <b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b> |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                                    |                              |                     |                        |  |                               |                                      |
| Depart 3428-  | Group Health Fees            | \$ 7,458,188.00     | \$ 5,998,709.38        | \$ 1,459,478.62  | 80.43%                        | \$ 6,020,384.55                      |
| Depart 3430-  | Workers Compensation         | 474,105.00          | 569,501.95             | (95,396.95)  | 120.12%                       | 481,772.86                           |
|   | <b>TOTAL REVENUES</b>        | <b>7,932,293.00</b> | <b>6,568,211.33</b>    | <b>1,364,081.67</b>                                      | <b>82.80%</b>                 | <b>6,502,157.41</b>                  |
| <b>EXPENSES:</b>                                    |                              |                     |                        |  |                               |                                      |
| Depart 4200-  | Group Health Costs           | 7,458,188.00        | 5,615,913.72           | 1,842,274.28   | 75.30%                        | 4,842,778.98                         |
| Depart 4220-  | Workers Compensation         | 474,105.00          | 447,317.74             | 26,787.26  | 94.35%                        | 431,655.00                           |
|   | <b>TOTAL EXPENSES</b>        | <b>7,932,293.00</b> | <b>6,063,231.46</b>    | <b>1,869,061.54</b>                                      | <b>76.44%</b>                 | <b>916,433.98</b>                    |
|   | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ 504,979.87</b>   | <b>\$ (504,979.87)</b>                                   | <b>N/A</b>                    | <b>\$ 5,585,723.43</b>               |

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2023**

|  |                                 | PROJECT<br>AUTHORIZATION | PROJECT<br>TO DATE     | PROJECT<br>AMOUNT<br>REMAINING |
|--|---------------------------------|--------------------------|------------------------|--------------------------------|
| <b>SCC Trade Facility 210</b>                    |                                 |                          |                        |                                |
| <b>REVENUES:</b>                                 |                                 |                          |                        |                                |
| 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)                     |
|  | <b>TOTAL REVENUES</b>           | <u>11,839,822.00</u>     | <u>11,840,899.10</u>   | <u>(1,077.10)</u>              |
| <b>EXPENSES:</b>                                 |                                 |                          |                        |                                |
| Depart 5920-                                     | Stanly Community College        | 11,839,822.00            | 5,083,254.10           | 6,756,567.90                   |
|  | <b>TOTAL EXPENSES</b>           | <u>11,839,822.00</u>     | <u>5,083,254.10</u>    | <u>6,756,567.90</u>            |
|  | <b>OVER (UNDER) REVENUES</b>    | <u>\$ -</u>              | <u>\$ 6,757,645.00</u> | <u>\$ (6,757,645.00)</u>       |
| <b>State Capital and Infrastructure 211</b>      |                                 |                          |                        |                                |
| <b>REVENUES:</b>                                 |                                 |                          |                        |                                |
| Depart 3616-                                     | SCIF Grant                      | \$ 500,000.00            | \$ 500,000.00          | \$ -                           |
| Depart 3981-                                     | Interest                        | 20,000.00                | 13,233.82              | 6,766.18                       |
|  | <b>TOTAL REVENUES</b>           | <u>520,000.00</u>        | <u>513,233.82</u>      | <u>6,766.18</u>                |
| <b>EXPENSES:</b>                                 |                                 |                          |                        |                                |
| Depart 9800-                                     | Transfer to Livestock Arena 215 | 520,000.00               | -                      | 520,000.00                     |
|  | <b>TOTAL EXPENSES</b>           | <u>520,000.00</u>        | <u>-</u>               | <u>520,000.00</u>              |
|  | <b>OVER (UNDER) REVENUES</b>    | <u>\$ -</u>              | <u>\$ 513,233.82</u>   | <u>\$ (513,233.82)</u>         |
| <b>Livestock Arena Construction Project 215</b>  |                                 |                          |                        |                                |
| <b>REVENUES:</b>                                 |                                 |                          |                        |                                |
| 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                   |
|  | <b>TOTAL REVENUES</b>           | <u>5,866,527.00</u>      | <u>842,292.76</u>      | <u>5,024,234.24</u>            |
| <b>EXPENSES:</b>                                 |                                 |                          |                        |                                |
| Depart 6160-                                     | Agri-Civic Center               | 5,866,527.00             | 317,886.80             | 5,548,640.20                   |
|  | <b>TOTAL EXPENSES</b>           | <u>5,866,527.00</u>      | <u>317,886.80</u>      | <u>5,548,640.20</u>            |
|  | <b>OVER (UNDER) REVENUES</b>    | <u>\$ -</u>              | <u>\$ 524,405.96</u>   | <u>\$ (524,405.96)</u>         |
| <b>Riverstock Industrial Park Project 217</b>    |                                 |                          |                        |                                |
| <b>REVENUES:</b>                                 |                                 |                          |                        |                                |
| Depart 3494-                                     | Economic Development            | \$ 500,000.00            | \$ 31,571.43           | \$ 468,428.57                  |
| Depart 3980-                                     | Transfer from Other Funds       | 252,767.00               | 18,838.50              | 233,928.50                     |
|  | <b>TOTAL REVENUES</b>           | <u>752,767.00</u>        | <u>50,409.93</u>       | <u>702,357.07</u>              |
| <b>EXPENSES:</b>                                 |                                 |                          |                        |                                |
| Depart 4902-                                     | Economic Development            | 752,767.00               | 244,403.58             | 508,363.42                     |
|  | <b>TOTAL EXPENSES</b>           | <u>752,767.00</u>        | <u>244,403.58</u>      | <u>508,363.42</u>              |
|  | <b>OVER (UNDER) REVENUES</b>    | <u>\$ -</u>              | <u>\$ (193,993.65)</u> | <u>\$ 193,993.65</u>           |
| <b>Agri-Civic Ctr Lobby Floor Renovation 220</b> |                                 |                          |                        |                                |
| <b>REVENUES:</b>                                 |                                 |                          |                        |                                |
| Depart 3616-                                     | Civic Center                    | \$ 125,000.00            | \$ 125,000.00          | \$ -                           |
| Depart 3980-                                     | Transfer from Other Funds       | 55,000.00                | -                      | 55,000.00                      |
|  | <b>TOTAL REVENUES</b>           | <u>180,000.00</u>        | <u>125,000.00</u>      | <u>55,000.00</u>               |
| <b>EXPENSES:</b>                                 |                                 |                          |                        |                                |
| Depart 6160-                                     | Civic Center                    | 180,000.00               | 188,410.61             | (8,410.61)                     |
|  | <b>TOTAL EXPENSES</b>           | <u>180,000.00</u>        | <u>188,410.61</u>      | <u>(8,410.61)</u>              |
|  | <b>OVER (UNDER) REVENUES</b>    | <u>\$ -</u>              | <u>\$ (63,410.61)</u>  | <u>\$ 63,410.61</u>            |

**Stanly County**  
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**Project Funds**  
**For the Eleven Months Ended May 31, 2023**

|   |                              | PROJECT<br>AUTHORIZATION | PROJECT<br>TO DATE | PROJECT<br>AMOUNT<br>REMAINING |
|---|------------------------------|--------------------------|--------------------|--------------------------------|
| <b>Public Safety Complex 222</b>            |                              |                          |                    |                                |
| <b>REVENUES:</b>                            |                              |                          |                    |                                |
| Depart 3980-                                | Transfer From Others Fund    | \$ 500,000.00            | \$ -               | \$ 500,000.00                  |
| TOTAL REVENUES                              |                              | 500,000.00               | -                  | 500,000.00                     |
| <b>EXPENSES:</b>                            |                              |                          |                    |                                |
| Depart 4310-                                | Sheriff                      | 500,000.00               | 23,925.00          | \$ 476,075.00                  |
| TOTAL EXPENSES                              |                              | 500,000.00               | 23,925.00          | 476,075.00                     |
| OVER (UNDER) REVENUES                       |                              | \$ -                     | \$ (23,925.00)     | \$ 23,925.00                   |
| <b>E-911 CAD System Replacement 223</b>     |                              |                          |                    |                                |
| <b>REVENUES:</b>                            |                              |                          |                    |                                |
| Depart 3980-                                | Transfer from General Fund   | \$ 2,845,732.00          | \$ -               | \$ 2,845,732.00                |
| TOTAL REVENUES                              |                              | 2,845,732.00             | -                  | 2,845,732.00                   |
| <b>EXPENSES:</b>                            |                              |                          |                    |                                |
| Depart 4935-                                | 911 Emergency Communications | 2,845,732.00             | 138,454.20         | \$ 2,707,277.80                |
| TOTAL EXPENSES                              |                              | 2,845,732.00             | 138,454.20         | 2,707,277.80                   |
| OVER (UNDER) REVENUES                       |                              | \$ -                     | \$ (138,454.20)    | \$ 138,454.20                  |
| <b>America Rescue Plan Act of 2021 239</b>  |                              |                          |                    |                                |
| <b>REVENUES:</b>                            |                              |                          |                    |                                |
| Depart 3330-                                | Intergovt Charge for Svs     | \$ 6,099,665.00          | \$ 6,099,664.50    | \$ 0.50                        |
| Depart 3981-                                | Interest                     | -                        | 315,307.83         | (315,307.83)                   |
| TOTAL REVENUES                              |                              | 6,099,665.00             | 6,414,972.33       | (315,307.33)                   |
| <b>EXPENSES:</b>                            |                              |                          |                    |                                |
| Depart 4931-                                | America Rescue Plan Act      | 6,099,665.00             | 118,521.28         | 5,969,693.72                   |
| TOTAL EXPENSES                              |                              | 6,099,665.00             | 118,521.28         | 5,969,693.72                   |
| OVER (UNDER) REVENUES                       |                              | \$ -                     | \$ 6,296,451.05    | \$ (6,285,001.05)              |
| <b>Single Family Rehab 2020 240</b>         |                              |                          |                    |                                |
| <b>REVENUES:</b>                            |                              |                          |                    |                                |
| Depart 3493-                                | Indirect Grant               | \$ 190,000.00            | \$ -               | \$ 190,000.00                  |
| TOTAL REVENUES                              |                              | 190,000.00               | -                  | 190,000.00                     |
| <b>EXPENSES:</b>                            |                              |                          |                    |                                |
| Depart 4930-                                | Community Grant              | 190,000.00               | 16,699.75          | \$ 173,300.25                  |
| TOTAL EXPENSES                              |                              | 190,000.00               | 16,699.75          | 173,300.25                     |
| OVER (UNDER) REVENUES                       |                              | \$ -                     | \$ (16,699.75)     | \$ 16,699.75                   |
| <b>CDBG 2020 Revitalization Program 246</b> |                              |                          |                    |                                |
| <b>REVENUES:</b>                            |                              |                          |                    |                                |
| Depart 3493-                                | Indirect Grant               | \$ 750,000.00            | \$ 41,172.93       | \$ 708,827.07                  |
| TOTAL REVENUES                              |                              | 750,000.00               | 41,172.93          | 708,827.07                     |
| <b>EXPENSES:</b>                            |                              |                          |                    |                                |
| Depart 4930-                                | Community Grant              | 750,000.00               | 53,170.89          | 696,829.11                     |
| TOTAL EXPENSES                              |                              | 750,000.00               | 53,170.89          | 696,829.11                     |
| OVER (UNDER) REVENUES                       |                              | \$ -                     | \$ (11,997.96)     | \$ 11,997.96                   |
| <b>Opioid Settlement Funds 252</b>          |                              |                          |                    |                                |
| <b>REVENUES:</b>                            |                              |                          |                    |                                |
| Depart 3330-                                | Opioid Settlement Funds      | \$ 382,319.00            | \$ 617,762.07      | \$ (235,443.07)                |
| TOTAL REVENUES                              |                              | 382,319.00               | 617,762.07         | (235,443.07)                   |
| <b>EXPENSES:</b>                            |                              |                          |                    |                                |
| Depart 4932-                                | Opioid Expense               | 382,319.00               | 148,193.47         | \$ 234,125.53                  |
| TOTAL EXPENSES                              |                              | 382,319.00               | 148,193.47         | 234,125.53                     |
| OVER (UNDER) REVENUES                       |                              | \$ -                     | \$ 469,568.60      | \$ (469,568.60)                |

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2023**

|   |                              | PROJECT<br>AUTHORIZATION | PROJECT<br>TO DATE | PROJECT<br>AMOUNT<br>REMAINING |
|---|------------------------------|--------------------------|--------------------|--------------------------------|
| <b>Badin Inn Water Extension 614</b>          |                              |                          |                    |                                |
| <i>REVENUES:</i>                              |                              |                          |                    |                                |
| Depart 3710-                                  | Water & Sewer                | \$ 69,755.00             | \$ 3,285.75        | \$ 66,469.25                   |
|   | TOTAL REVENUES               | 69,755.00                | 3,285.75           | 66,469.25                      |
| <i>EXPENSES:</i>                              |                              |                          |                    |                                |
| 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                   |
| <b>West Stanly WWTP Rehab Project 632</b>     |                              |                          |                    |                                |
| <i>REVENUES:</i>                              |                              |                          |                    |                                |
| 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                     |
| <i>EXPENSES:</i>                              |                              |                          |                    |                                |
| 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                  |
| <b>West Stanly WWTP 2.5 MGD Project 633</b>   |                              |                          |                    |                                |
| <i>REVENUES:</i>                              |                              |                          |                    |                                |
| 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                   |
| <i>EXPENSES:</i>                              |                              |                          |                    |                                |
| 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                   |
| <b>System Development Fee 640</b>             |                              |                          |                    |                                |
| <i>REVENUES:</i>                              |                              |                          |                    |                                |
| Depart 3710-                                  | Water & Sewer                | \$ 100,000.00            | \$ 357,351.00      | \$ (257,351.00)                |
|   | TOTAL REVENUES               | 100,000.00               | 357,351.00         | (257,351.00)                   |
| <i>EXPENSES:</i>                              |                              |                          |                    |                                |
| Depart 9800-                                  | Transfer to Capital Projects | 100,000.00               | -                  | \$ 100,000.00                  |
|   | TOTAL EXPENSES               | 100,000.00               | -                  | 100,000.00                     |
|   | OVER (UNDER) REVENUES        | \$ -                     | \$ 357,351.00      | \$ (357,351.00)                |
| <b>NC DOT Hwy 24/27/73 East Waterline 643</b> |                              |                          |                    |                                |
| <i>REVENUES:</i>                              |                              |                          |                    |                                |
| 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                       |
| <i>EXPENSES:</i>                              |                              |                          |                    |                                |
| Depart 7120-                                  | Water Systems                | 246,000.00               | \$ 249,460.28      | \$ (3,460.28)                  |
|   | TOTAL EXPENSES               | 246,000.00               | 249,460.28         | (3,460.28)                     |
|   | OVER (UNDER) REVENUES        | \$ -                     | \$ (12,126.90)     | \$ 12,126.90                   |

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2023**

|   |                            | PROJECT<br>AUTHORIZATION | PROJECT<br>TO DATE | PROJECT<br>AMOUNT<br>REMAINING |
|---|----------------------------|--------------------------|--------------------|--------------------------------|
| <b>Stony Gap Road Water Main 652</b>        |                            |                          |                    |                                |
| <b>REVENUES:</b>                            |                            |                          |                    |                                |
| Depart 3980-                                | Transfers From Other Funds | \$ 283,916.00            | \$ -               | \$ 283,916.00                  |
| TOTAL REVENUES                              |                            | 283,916.00               | -                  | 283,916.00                     |
| <b>EXPENSES:</b>                            |                            |                          |                    |                                |
| Depart 7120-                                | Water Systems              | 283,916.00               | 80,410.20          | \$ 203,505.80                  |
| TOTAL EXPENSES                              |                            | 283,916.00               | 80,410.20          | 203,505.80                     |
| OVER (UNDER) REVENUES                       |                            | \$ -                     | \$ (80,410.20)     | \$ 80,410.20                   |
| <b>Meadow Creek Church Road Water 653</b>   |                            |                          |                    |                                |
| <b>REVENUES:</b>                            |                            |                          |                    |                                |
| Depart 3980-                                | Transfers From Other Funds | \$ 197,801.00            | \$ -               | \$ 197,801.00                  |
| TOTAL REVENUES                              |                            | 197,801.00               | -                  | 197,801.00                     |
| <b>EXPENSES:</b>                            |                            |                          |                    |                                |
| Depart 7120-                                | Water Systems              | 197,801.00               | 43,632.35          | \$ 154,168.65                  |
| TOTAL EXPENSES                              |                            | 197,801.00               | 43,632.35          | 154,168.65                     |
| OVER (UNDER) REVENUES                       |                            | \$ -                     | \$ (43,632.35)     | \$ 43,632.35                   |
| <b>Palestine Water Pump Station Rep 654</b> |                            |                          |                    |                                |
| <b>REVENUES:</b>                            |                            |                          |                    |                                |
| 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                              |                            | 1,585,352.00             | 857,276.25         | 728,075.75                     |
| <b>EXPENSES:</b>                            |                            |                          |                    |                                |
| Depart 7120-                                | Water Systems              | 1,585,352.00             | 1,233,955.21       | \$ 351,396.79                  |
| TOTAL EXPENSES                              |                            | 1,585,352.00             | 1,233,955.21       | 351,396.79                     |
| OVER (UNDER) REVENUES                       |                            | \$ -                     | \$ (376,678.96)    | \$ 376,678.96                  |
| <b>Countywide Water Master Plan 655</b>     |                            |                          |                    |                                |
| <b>REVENUES:</b>                            |                            |                          |                    |                                |
| Depart 3720-                                | Utility Project Revenues   | \$ 300,000.00            | \$ 300,000.00      | \$ -                           |
| TOTAL REVENUES                              |                            | 300,000.00               | 300,000.00         | -                              |
| <b>EXPENSES:</b>                            |                            |                          |                    |                                |
| Depart 7120-                                | Water Systems              | 300,000.00               | 303,276.25         | \$ (3,276.25)                  |
| TOTAL EXPENSES                              |                            | 300,000.00               | 303,276.25         | (3,276.25)                     |
| OVER (UNDER) REVENUES                       |                            | \$ -                     | \$ (3,276.25)      | \$ 3,276.25                    |
| <b>Bost Road Water Extension 660</b>        |                            |                          |                    |                                |
| <b>REVENUES:</b>                            |                            |                          |                    |                                |
| Depart 3980-                                | Transfers From Other Funds | \$ 365,500.00            | \$ 274,684.73      | \$ 90,815.27                   |
| TOTAL REVENUES                              |                            | 365,500.00               | 274,684.73         | 90,815.27                      |
| <b>EXPENSES:</b>                            |                            |                          |                    |                                |
| Depart 7120-                                | Water Systems              | 365,500.00               | 340,801.59         | \$ 24,698.41                   |
| TOTAL EXPENSES                              |                            | 365,500.00               | 340,801.59         | 24,698.41                      |
| OVER (UNDER) REVENUES                       |                            | \$ -                     | \$ (66,116.86)     | \$ 66,116.86                   |

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2023**

|  |                              | PROJECT<br>AUTHORIZATION | PROJECT<br>TO DATE     | PROJECT<br>AMOUNT<br>REMAINING |
|--|------------------------------|--------------------------|------------------------|--------------------------------|
| <b>Liberty Hill Water Booster Pump 661</b>     |                              |                          |                        |                                |
| <b>REVENUES:</b>                               |                              |                          |                        |                                |
| 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                     |
|  | <b>TOTAL REVENUES</b>        | <u>1,724,751.00</u>      | <u>1,450,603.35</u>    | <u>274,147.65</u>              |
| <b>EXPENSES:</b>                               |                              |                          |                        |                                |
| Depart 7120-                                   | Water Systems                | 1,724,751.00             | 1,223,383.22           | \$ 501,367.78                  |
|  | <b>TOTAL EXPENSES</b>        | <u>1,724,751.00</u>      | <u>1,223,383.22</u>    | <u>501,367.78</u>              |
|  | <b>OVER (UNDER) REVENUES</b> | <u>\$ -</u>              | <u>\$ 227,220.13</u>   | <u>\$ (227,220.13)</u>         |
| <b>Millingport Rd Transmission 662</b>         |                              |                          |                        |                                |
| <b>REVENUES:</b>                               |                              |                          |                        |                                |
| Depart 3980-                                   | Transfers From Other Funds   | \$ 30,000.00             | \$ 19,146.38           | \$ 10,853.62                   |
|  | <b>TOTAL REVENUES</b>        | <u>30,000.00</u>         | <u>19,146.38</u>       | <u>10,853.62</u>               |
| <b>EXPENSES:</b>                               |                              |                          |                        |                                |
| Depart 7120-                                   | Water Systems                | 30,000.00                | 19,146.38              | \$ 10,853.62                   |
|  | <b>TOTAL EXPENSES</b>        | <u>30,000.00</u>         | <u>19,146.38</u>       | <u>10,853.62</u>               |
|  | <b>OVER (UNDER) REVENUES</b> | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>                    |
| <b>Richfield Sewer Improvement Project 663</b> |                              |                          |                        |                                |
| <b>REVENUES:</b>                               |                              |                          |                        |                                |
| Depart 3710-                                   | NC DEQ Grant                 | \$ 1,215,200.00          | \$ -                   | \$ 1,215,200.00                |
|  | <b>TOTAL REVENUES</b>        | <u>1,215,200.00</u>      | <u>-</u>               | <u>1,215,200.00</u>            |
| <b>EXPENSES:</b>                               |                              |                          |                        |                                |
| Depart 7120-                                   | Water Systems                | 1,215,200.00             | 142,142.00             | \$ 1,073,058.00                |
|  | <b>TOTAL EXPENSES</b>        | <u>1,215,200.00</u>      | <u>142,142.00</u>      | <u>1,073,058.00</u>            |
|  | <b>OVER (UNDER) REVENUES</b> | <u>\$ -</u>              | <u>\$ (142,142.00)</u> | <u>\$ 142,142.00</u>           |
| <b>Utility Meter Replacements 664</b>          |                              |                          |                        |                                |
| <b>REVENUES:</b>                               |                              |                          |                        |                                |
| Depart 3980-                                   | Transfer From Other Funds    | 650,000.00               | -                      | 650,000.00                     |
|  | <b>TOTAL REVENUES</b>        | <u>650,000.00</u>        | <u>-</u>               | <u>650,000.00</u>              |
| <b>EXPENSES:</b>                               |                              |                          |                        |                                |
| Depart 7120-                                   | Water Systems                | 650,000.00               | -                      | 650,000.00                     |
|  | <b>TOTAL EXPENSES</b>        | <u>650,000.00</u>        | <u>-</u>               | <u>650,000.00</u>              |
|  | <b>OVER (UNDER) REVENUES</b> | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>                    |
| <b>Airport Obstruction Removal Project 682</b> |                              |                          |                        |                                |
| <b>REVENUES:</b>                               |                              |                          |                        |                                |
| 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                       |
|  | <b>TOTAL REVENUES</b>        | <u>195,080.00</u>        | <u>159,464.61</u>      | <u>35,615.39</u>               |
| <b>EXPENSES:</b>                               |                              |                          |                        |                                |
| Depart 4530-                                   | Airport Operating            | 195,080.00               | 164,738.11             | 30,341.89                      |
|  | <b>TOTAL EXPENSES</b>        | <u>195,080.00</u>        | <u>164,738.11</u>      | <u>30,341.89</u>               |
|  | <b>OVER (UNDER) REVENUES</b> | <u>\$ -</u>              | <u>\$ (5,273.50)</u>   | <u>\$ 5,273.50</u>             |

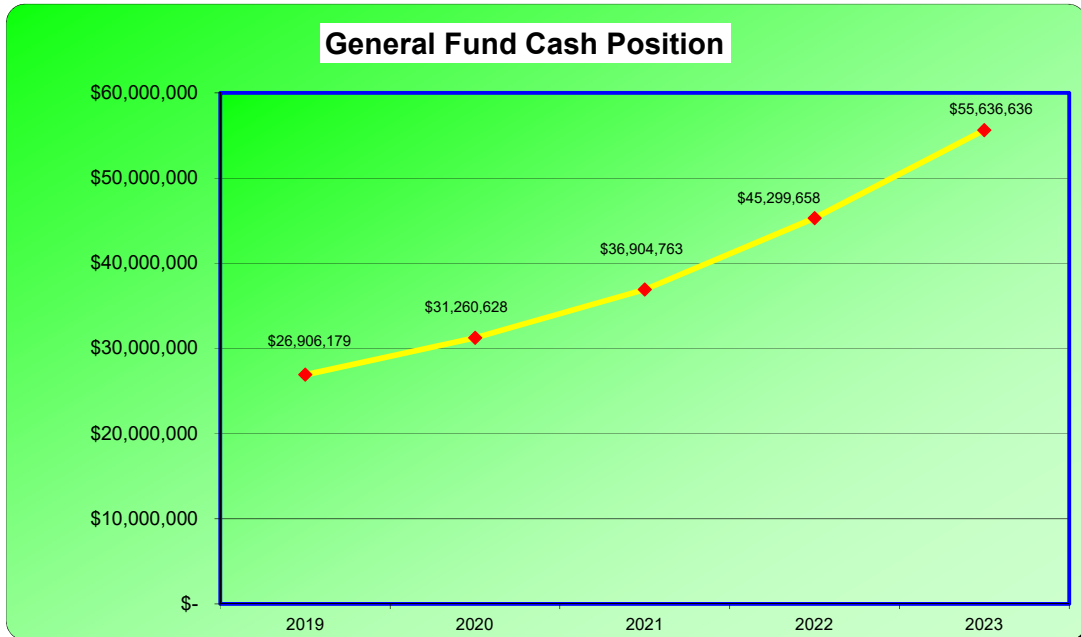


**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2023**

|  |                              | PROJECT<br>AUTHORIZATION | PROJECT<br>TO DATE      | PROJECT<br>AMOUNT<br>REMAINING |
|--|------------------------------|--------------------------|-------------------------|--------------------------------|
| <b>Airfield Lighting Control System 683</b>  |                              |                          |                         |                                |
| <b>REVENUES:</b>                             |                              |                          |                         |                                |
| Depart 3453-                                 | Vision 100 Entitlement       | \$ 351,684.00            | \$ 323,555.19           | \$ 28,128.81                   |
| Depart 3980-                                 | Transfer From Other Funds    | 39,077.00                | 12,370.74               | 26,706.26                      |
|  | <b>TOTAL REVENUES</b>        | <b>390,761.00</b>        | <b>335,925.93</b>       | <b>54,835.07</b>               |
| <b>EXPENSES:</b>                             |                              |                          |                         |                                |
| Depart 4530-                                 | Airport Operating            | 390,761.00               | 348,980.39              | 41,780.61                      |
|  | <b>TOTAL EXPENSES</b>        | <b>390,761.00</b>        | <b>348,980.39</b>       | <b>41,780.61</b>               |
|  | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>              | <b>\$ (13,054.46)</b>   | <b>\$ 13,054.46</b>            |
| <b>Airport Emergency Training Center 684</b> |                              |                          |                         |                                |
| <b>REVENUES:</b>                             |                              |                          |                         |                                |
| Depart 3453-                                 | SCIF Grant                   | \$ 14,000,000.00         | \$ 31,776,733.71        | \$ (17,776,733.71)             |
|  | <b>TOTAL REVENUES</b>        | <b>14,000,000.00</b>     | <b>31,776,733.71</b>    | <b>(17,776,733.71)</b>         |
| <b>EXPENSES:</b>                             |                              |                          |                         |                                |
| Depart 4530-                                 | Airport Operating            | 14,000,000.00            | 1,087,955.53            | 12,912,044.47                  |
|  | <b>TOTAL EXPENSES</b>        | <b>14,000,000.00</b>     | <b>1,087,955.53</b>     | <b>12,912,044.47</b>           |
|  | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>              | <b>\$ 30,688,778.18</b> | <b>\$ (30,688,778.18)</b>      |
| <b>Airport DOI Projects 685</b>              |                              |                          |                         |                                |
| <b>REVENUES:</b>                             |                              |                          |                         |                                |
| Depart 3980-                                 | Transfe from Other Funds     | \$ 300,000.00            | -                       | \$ 300,000.00                  |
|  | <b>TOTAL REVENUES</b>        | <b>300,000.00</b>        | <b>-</b>                | <b>300,000.00</b>              |
| <b>EXPENSES:</b>                             |                              |                          |                         |                                |
| Depart 4530-                                 | Airport Operating            | 300,000.00               | 219,184.02              | 80,815.98                      |
|  | <b>TOTAL EXPENSES</b>        | <b>300,000.00</b>        | <b>219,184.02</b>       | <b>80,815.98</b>               |
|  | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>              | <b>\$ (219,184.02)</b>  | <b>\$ 219,184.02</b>           |

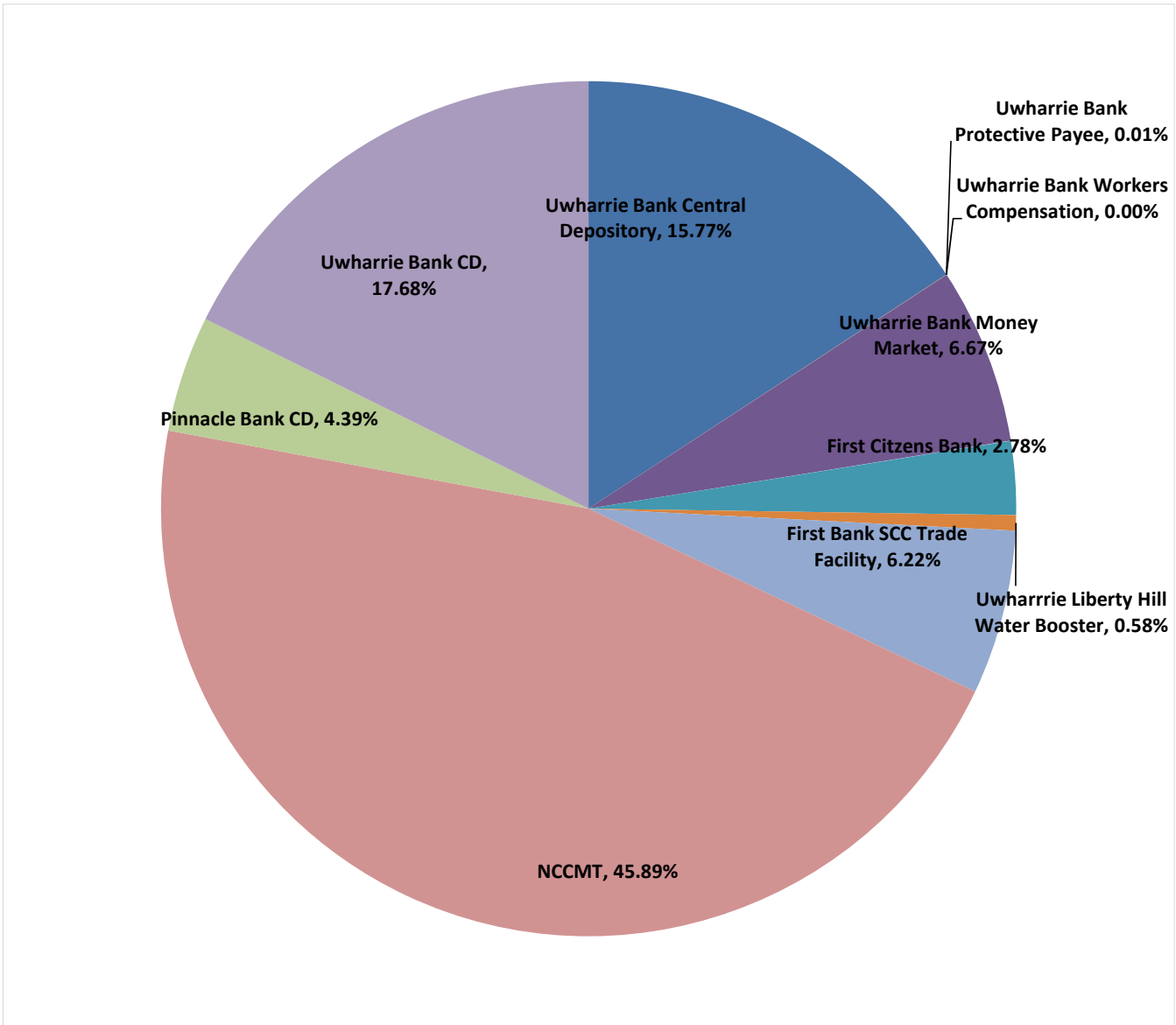
**Stanly County**  
**Comparative Cash Position Report**  
**May 31, 2023 Compared with May 31, 2022**

|                                       | Current<br>5/31/2023     | Prior<br>5/31/2022      | Increase<br>(Decrease) |
|---------------------------------------|--------------------------|-------------------------|------------------------|
| 110 General Fund                      | 55,636,635.50            | 45,299,658.10           | 10,336,977.40          |
| 210 SCC Trade Facility                | (437,647.46)             | (1,250.00)              | (436,397.46)           |
| 211 State Capital Infrastructure Fund | 513,233.82               | 500,296.96              | 12,936.86              |
| 215 Livestock Arena Construction Pro  | 524,405.96               | 681,569.57              | (157,163.61)           |
| 217 Riverstone Industrial Park Proje  | (193,993.65)             | (25,908.00)             | (168,085.65)           |
| 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      | (138,454.20)             | -                       | (138,454.20)           |
| 239 American Rescue Plan Act of 2021  | 12,396,115.55            | 6,044,650.72            | 6,351,464.83           |
| 240 Single Family Rehab 2014          | (16,699.75)              | (16,699.75)             | -                      |
| 246 CDBG-2020 Revitalization Program  | (11,997.96)              | (41,172.93)             | 29,174.97              |
| 252 Opioid Settlement Funds           | 469,568.60               | -                       | 469,568.60             |
| 260 Emergency Telephone System Fund   | 130,006.03               | 74,375.87               | 55,630.16              |
| 295 Fire Districts                    | 15,865.46                | 8,726.02                | 7,139.44               |
| 611 Greater Badin Operating           | 542,944.15               | 426,968.82              | 115,975.33             |
| 614 Badin Inn Water Extension         | (68,063.09)              | (3,120.75)              | (64,942.34)            |
| 621 Piney Point Operating             | 351,481.94               | 390,371.33              | (38,889.39)            |
| 631 West Stanly WWTP                  | 1,330,597.59             | 1,048,449.23            | 282,148.36             |
| 632 West Stanly WWTP Rehab Project    | (261,629.57)             | (801,948.09)            | 540,318.52             |
| 633 WS WWTP 2.5 MGD Expansion         | (71,844.20)              | (26,357.00)             | (45,487.20)            |
| 640 System Development Fee's          | 364,288.86               | -                       | 364,288.86             |
| 641 Utility Operating                 | 1,501,061.12             | 1,448,480.98            | 52,580.14              |
| 643 NCDOT Hwy24/27/73 East Waterline  | (12,126.90)              | (236,897.18)            | 224,770.28             |
| 652 Stony Gap Road Water Main         | (80,410.20)              | -                       | -                      |
| 653 Meadow Creek Church Road Water    | (43,632.35)              | -                       | -                      |
| 654 Palestine Water Pump Station Rep  | (376,678.96)             | (376,678.96)            | -                      |
| 655 Countywide Water Master Plan      | (3,276.25)               | (153,456.62)            | 150,180.37             |
| 660 Bost Road Water Main Extension    | (66,116.86)              | (8,727.87)              | (57,388.99)            |
| 661 Liberty Hill Water Booster Pump   | (449,116.61)             | (129,349.16)            | (319,767.45)           |
| 662 Millingport Rd Transmission       | -                        | (16,911.38)             | 16,911.38              |
| 663 Richfield Sewer Improvement Proj  | (142,142.00)             | -                       | (142,142.00)           |
| 671 Airport Operating                 | 441,314.45               | 249,918.68              | 191,395.77             |
| 675 Airport Area Broadband Connect    | -                        | 7,874.27                | (7,874.27)             |
| 680 Group Health Fund                 | 5,420,524.00             | 4,774,142.99            | 646,381.01             |
| 682 Airport Obstruction Removal       | (5,273.50)               | (7,923.95)              | 2,650.45               |
| 683 Airfield Lighting Control System  | (13,054.46)              | (66,101.47)             | 53,047.01              |
| 684 Airport Emergency Training Ctr    | 30,688,778.18            | 14,005,722.45           | 16,683,055.73          |
| 685 Airport DOI Projects              | (219,184.02)             | -                       | (219,184.02)           |
| 710 Protective Payee                  | -                        | -                       | -                      |
| 720 Fines & Forfeiture Agency         | -                        | -                       | -                      |
| 730 Deed of Trust Fee                 | 4,234.60                 | 5,443.00                | (1,208.40)             |
| 740 Sheriff Court Executions          | 161.16                   | 105.76                  | 55.40                  |
| 760 City and Towns Tax Fund           | (72,795.34)              | (66,053.52)             | (6,741.82)             |
| 770 3% Vehicle Property Tax           | -                        | -                       | -                      |
|                                       | <u>\$ 107,559,744.03</u> | <u>\$ 72,988,198.12</u> | <u>34,571,545.91</u>   |



**Stanly County  
Investment Report  
For the Eleven Months Ended May 31, 2023**

| BANK:                               | Balance per Bank<br><u>at 5/31/23</u> | %<br><u>of investment</u> | Purchase<br><u>Date</u> | Maturity<br><u>Date</u> | %<br><u>Yield</u> | Time of Certificate<br><u>of Deposit</u> |
|-------------------------------------|---------------------------------------|---------------------------|-------------------------|-------------------------|-------------------|--|
| Uwharrie Bank Central Depository    | \$ 18,251,651.01                      | 15.77%                    |                         |                         | 4.34%             |  |
| Uwharrie Bank Workers Compensation  | 5,000.00                              | 0.00%                     |                         |                         | N/A               |  |
| Uwharrie Bank Protective Payee      | 12,714.91                             | 0.01%                     |                         |                         | 4.34%             |  |
| Uwharrie Bank Money Market          | 7,719,873.79                          | 6.67%                     |                         |                         | 4.58%             |  |
| First Citizens Bank                 | 3,217,731.67                          | 2.78%                     |                         |                         | 1.35%             |  |
| Uwharrie Liberty Hill Water Booster | 676,336.74                            | 0.58%                     |                         |                         | N/A               |  |
| First Bank SCC Trade Facility       | 7,195,292.46                          | 6.22%                     |                         |                         | N/A               |  |
| NCCMT                               | 53,109,197.27                         | 45.89%                    |                         |                         | 5.03%             |  |
| Pinnacle Bank CD                    | 5,084,924.80                          | 4.39%                     | 4/26/2023               | 7/25/2023               | 4.73%             | 90 days                                  |
| Uwharrie Bank CD                    | 20,461,334.51                         | 17.68%                    | 3/30/2023               | 9/30/2023               | 4.84%             | 6 months                                 |
| <b>Totals</b>                       | <b>\$ 115,734,057.16</b>              |                           |                         |                         |                   |  |



**Stanly County**  
**Fund Balance Calculation**  
**As of May 31, 2023**

**Available Fund Balance**

|                                       |  |               |
|---------------------------------------|--|---------------|
| Cash & Investments                    |  | \$55,640,200  |
| Liabilities (w/out deferred revenue)  |  | 151,560       |
| Deferred Revenue (from cash receipts) |  | -             |
| Encumbrances                          |  | 1,290,723     |
| Due to Other Governments              |  | 1,485,359     |
|                                       |  | 1,485,359     |
| <br>Total Available                   |  | \$ 52,712,558 |

**General Fund Expenditures**

|                        |  |               |
|------------------------|--|---------------|
| Expenditures           |  | \$ 88,049,909 |
|                        |  | 88,049,909    |
| <br>Total Expenditures |  | \$ 88,049,909 |

**Total Available for Appropriation**

|                    |  |               |
|--------------------|--|---------------|
| Total Available    |  | \$ 52,712,558 |
| Total Expenditures |  | 88,049,909    |
|                    |  | 59.87%        |

**Available for Appropriation** **59.87%**