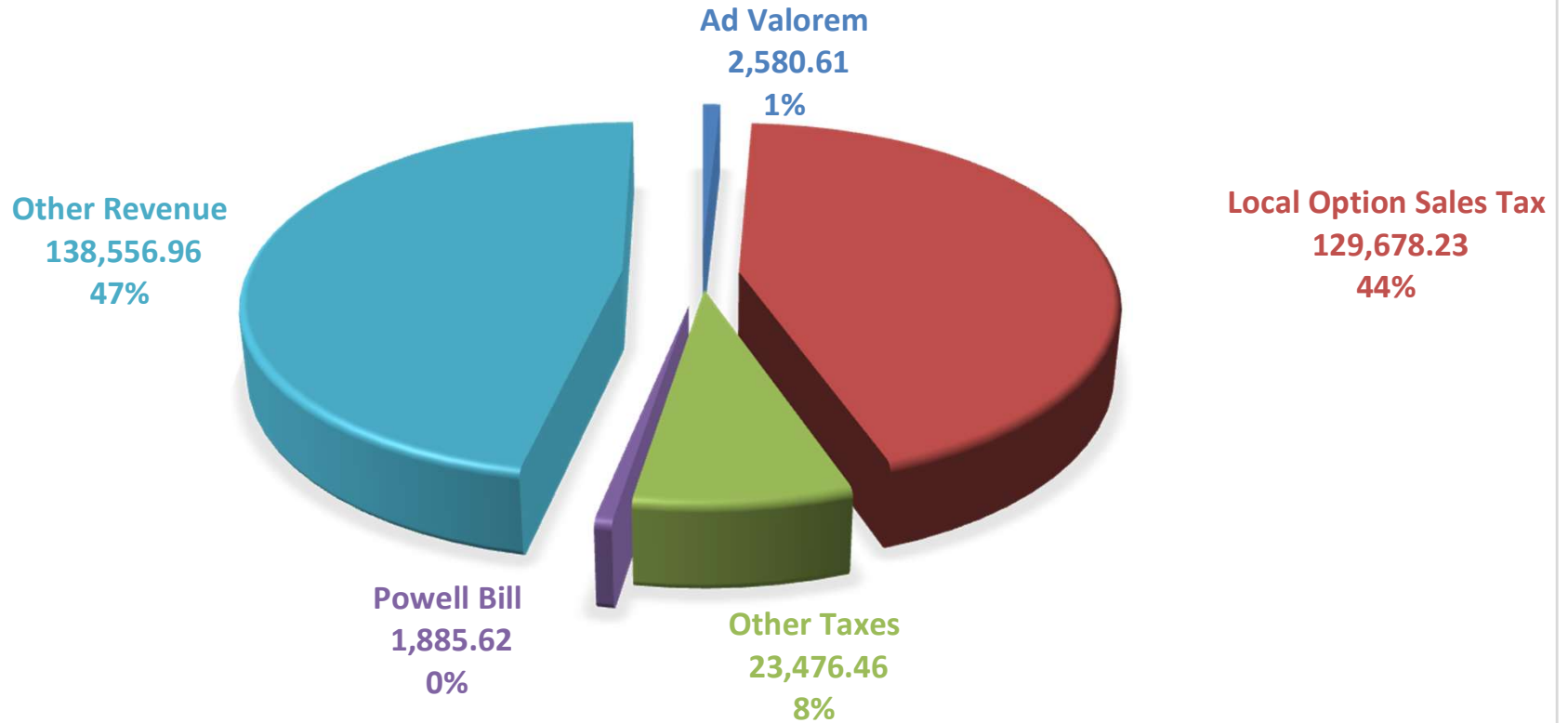




Town of Angier

September 2022 Financial Report

GENERAL FUND REVENUE (INCLUDING POWELL BILL)





General Fund Departments



Administration
0.287

Police
0.299

Planning &
Inspections
0.110

Parks &
Recreation
0.042

Depot
0.000

Streets &
Sanitation
0.076

Library
0.033

Inter-Fund
Transfers...

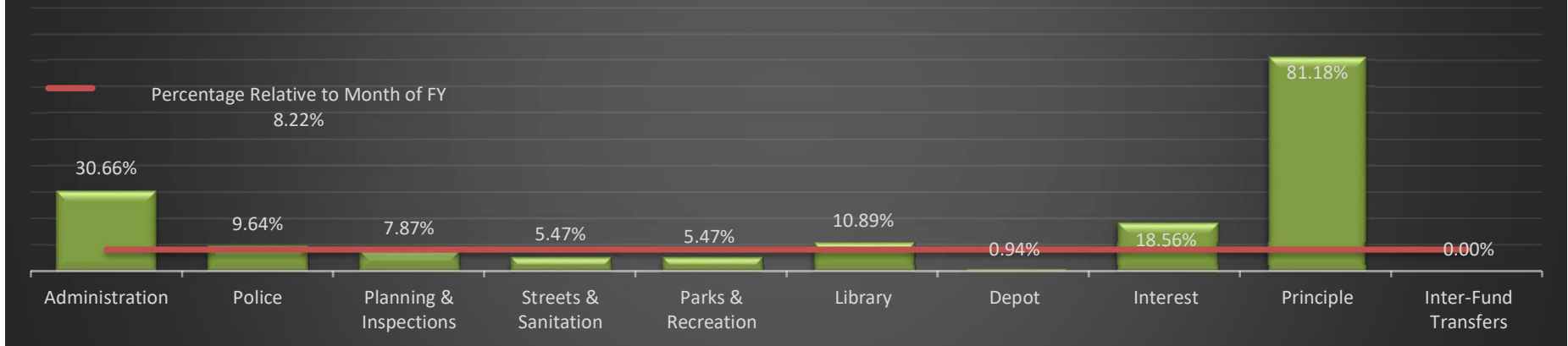
Principle
0.119

Your Tax Dollar at Work

Cents to the Dollar

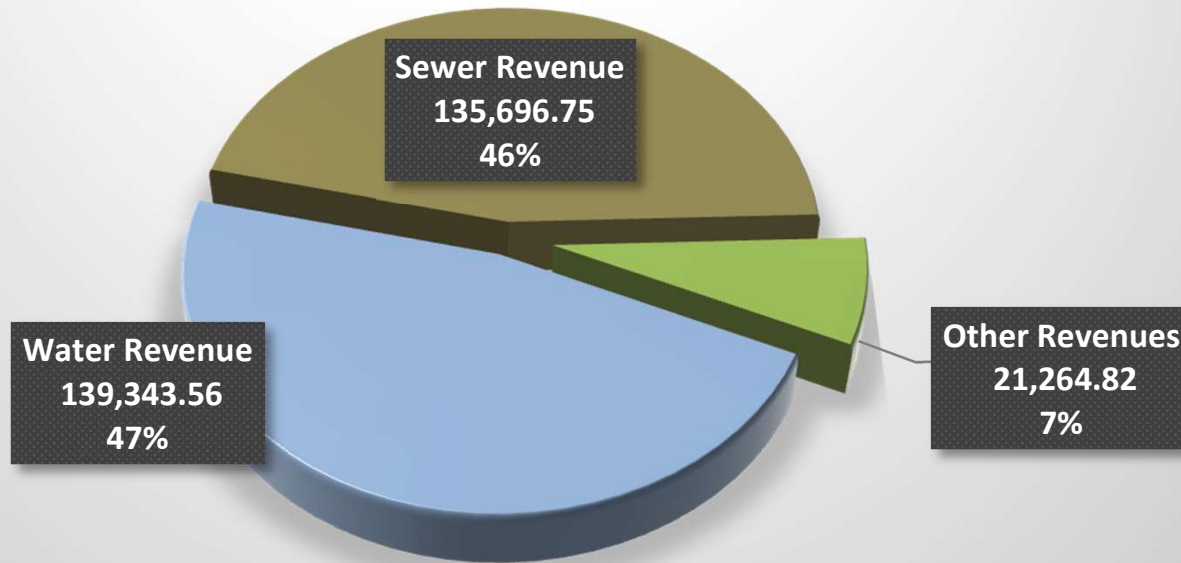


General Fund Departmental % Spent Relative to Month within Fiscal Year 2022



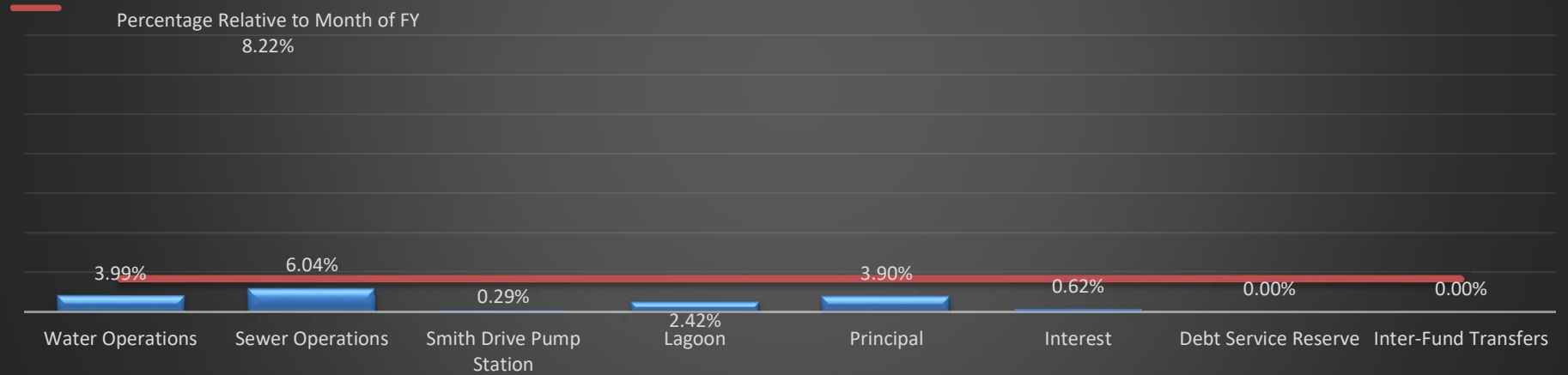


Water & Sewer Fund Revenue





Water & Sewer Departmental % Spent Relative to Month within Fiscal Year 2022

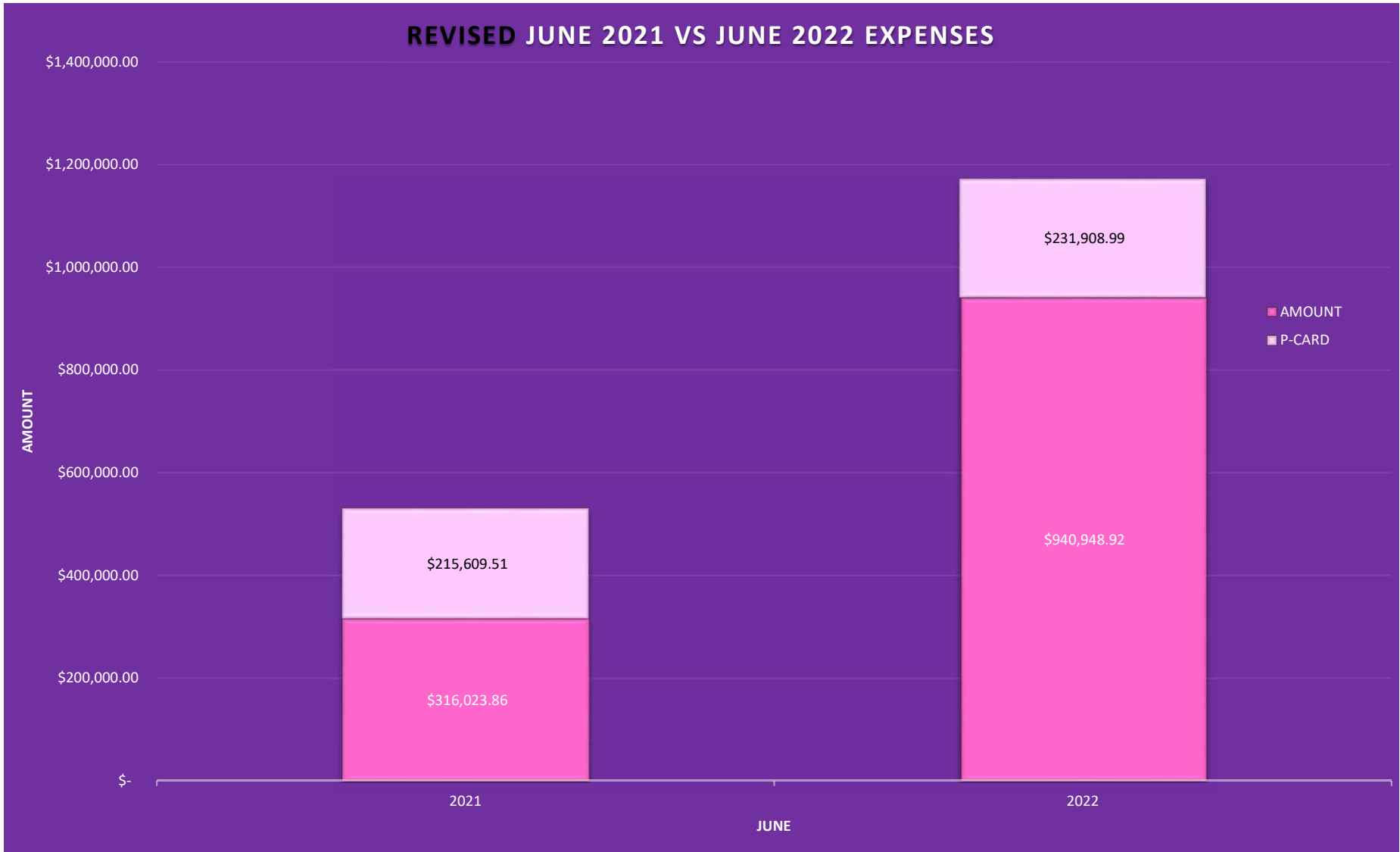




SALES AND USE TAX ANALYSIS FY's 2015-2023									
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
JULY	\$ 45,037.32	\$ 50,244.39	\$ 56,084.29	\$ 66,869.58	\$ 65,195.40	\$ 77,370.47	\$ 73,777.08	\$ 99,205.03	\$ 129,678.23
AUGUST	\$ 45,670.51	\$ 49,930.99	\$ 55,557.40	\$ 61,087.65	\$ 72,533.17	\$ 76,455.85	\$ 83,580.63	\$ 104,823.15	\$ 124,473.97
SEPT	\$ 52,446.12	\$ 55,797.12	\$ 67,886.26	\$ 66,601.23	\$ 73,538.08	\$ 82,101.99	\$ 95,415.88	\$ 114,026.62	
OCT	\$ 43,269.18	\$ 53,165.24	\$ 52,701.25	\$ 61,370.24	\$ 58,542.31	\$ 76,940.98	\$ 90,420.40	\$ 105,684.08	
NOV	\$ 50,359.42	\$ 43,719.03	\$ 60,488.28	\$ 65,335.23	\$ 66,991.57	\$ 76,243.84	\$ 84,738.69	\$ 106,173.65	
DEC	\$ 39,041.39	\$ 51,358.88	\$ 62,670.74	\$ 67,374.14	\$ 69,018.88	\$ 76,768.83	\$ 82,731.52	\$ 115,478.70	
JAN	\$ 49,563.38	\$ 48,985.49	\$ 60,488.28	\$ 59,520.04	\$ 71,875.13	\$ 79,174.71	\$ 85,773.42	\$ 117,637.65	
FEB	\$ 46,618.33	\$ 50,354.19	\$ 64,688.65	\$ 68,248.48	\$ 75,991.44	\$ 78,426.77	\$ 91,131.96	\$ 120,791.01	
MARCH	\$ 58,298.98	\$ 60,691.74	\$ 73,243.06	\$ 75,235.74	\$ 80,537.79	\$ 83,543.99	\$ 102,935.98	\$ 130,563.39	
APRIL	\$ 44,937.03	\$ 44,835.77	\$ 53,970.97	\$ 57,544.30	\$ 65,539.52	\$ 67,996.27	\$ 90,251.80	\$ 105,285.71	
MAY	\$ 42,622.56	\$ 47,875.96	\$ 60,008.79	\$ 58,211.82	\$ 64,390.11	\$ 68,856.81	\$ 71,307.59	\$ 102,743.53	
JUNE	\$ 47,167.89	\$ 57,925.24	\$ 70,884.97	\$ 71,628.50	\$ 82,125.20	\$ 79,460.71	\$ 105,550.51	\$ 130,776.42	
TOTAL	\$ 565,032.11	\$ 614,884.04	\$ 738,672.94	\$ 779,026.95	\$ 846,278.60	\$ 923,341.22	\$ 1,057,615.46	\$ 1,353,188.94	\$ 254,152.20
Increase/(Decrease)									
Previous									
FY	\$ 40,092.89	\$ 49,851.93	\$ 123,788.90	\$ 40,354.01	\$ 67,251.65	\$ 77,062.62	\$ 134,274.24	\$ 270,347.57	\$ 50,124.02
% Growth	7.64%	8.82%	20.13%	5.46%	8.63%	9.11%	14.54%	27.95%	24.57%

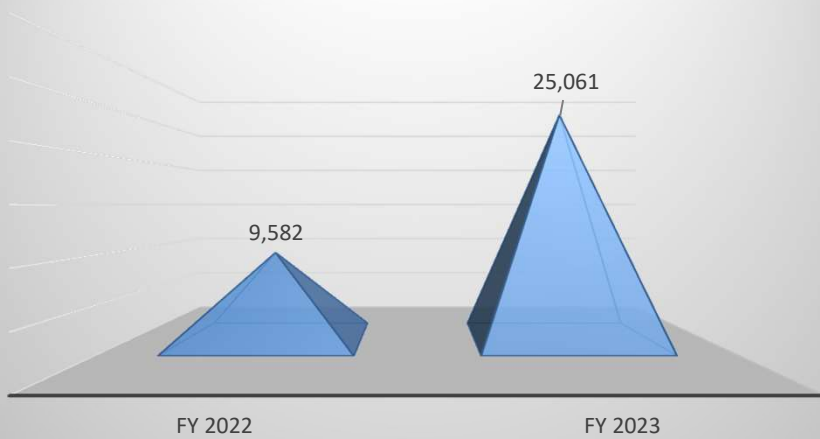


REVISED JUNE 2021 VS JUNE 2022 EXPENSES

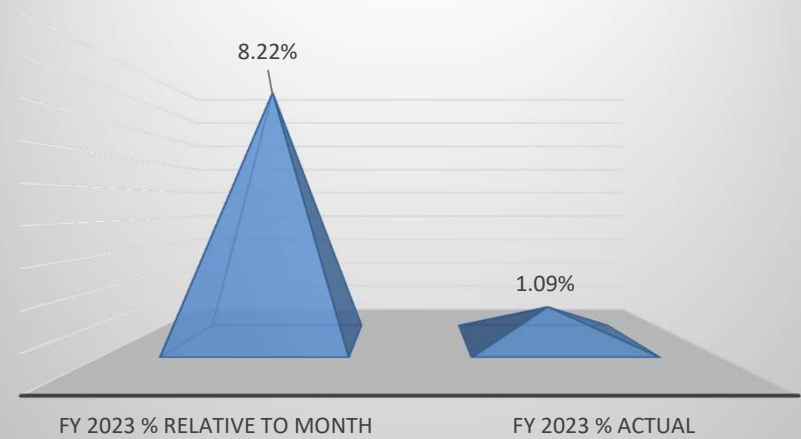




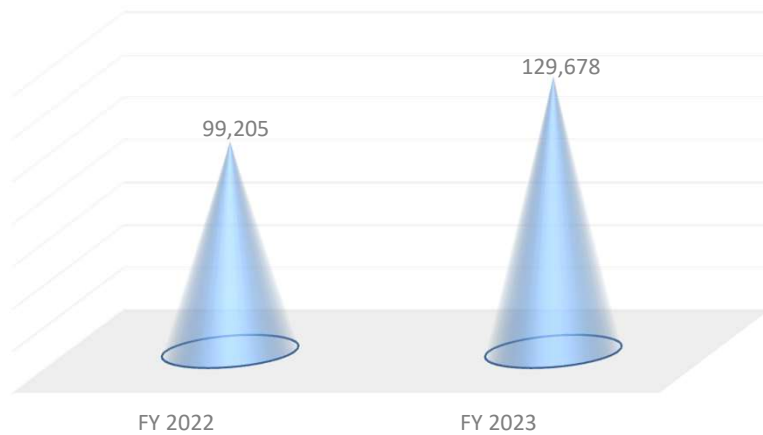
Ad Valorem (FY 2022 vs FY 2023 Actual)



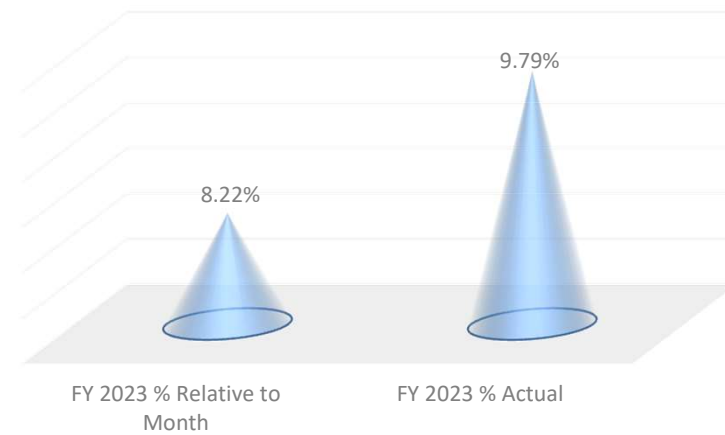
Ad Valorem (% Budget vs % Actual)



LOST (FY 2022 vs FY 2023 Actuals)

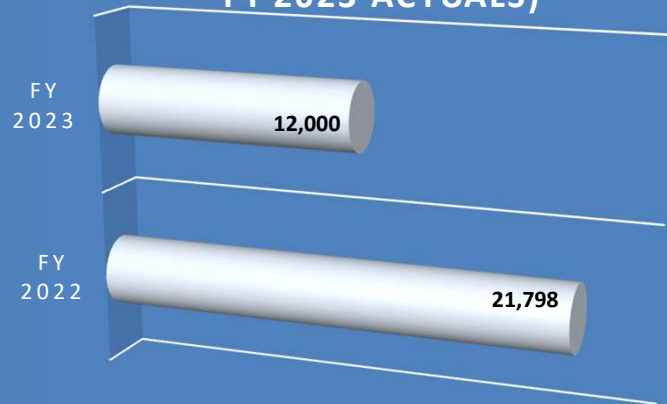


LOST (% Budget vs % Actual)

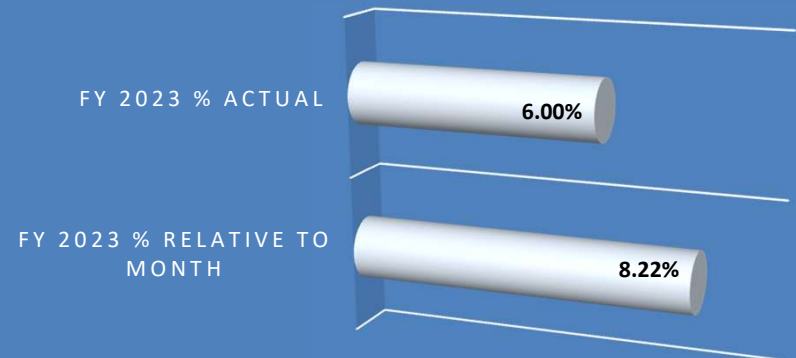




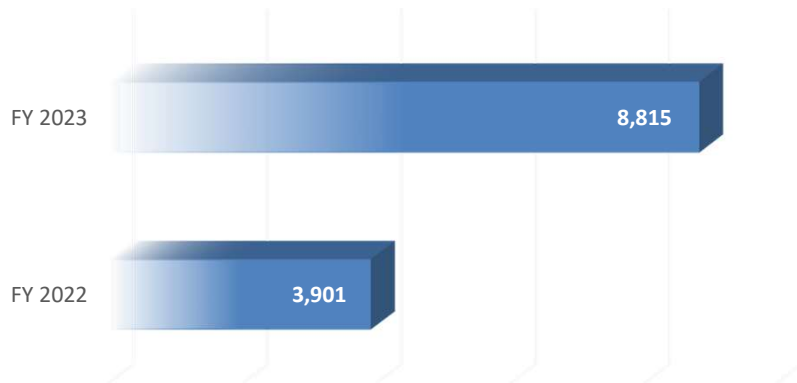
BUILDING PERMITS (FY 2022 VS FY 2023 ACTUALS)



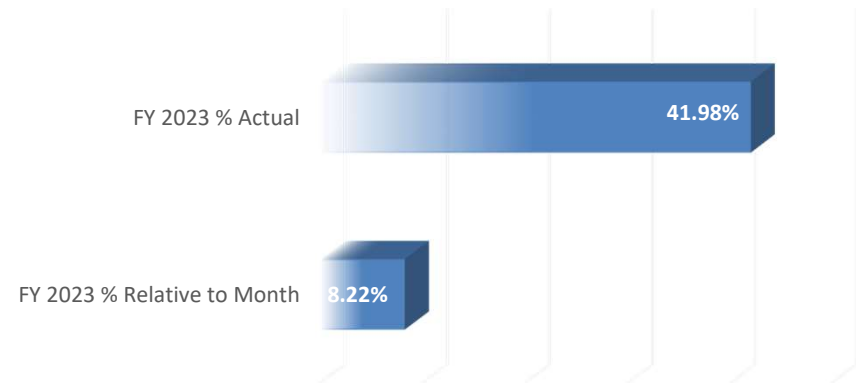
BUILDING PERMITS (% BUDGET VS % ACTUAL)



PLANNING FEES & PERMITS (FY 2022 VS FY 2023 ACTUALS)

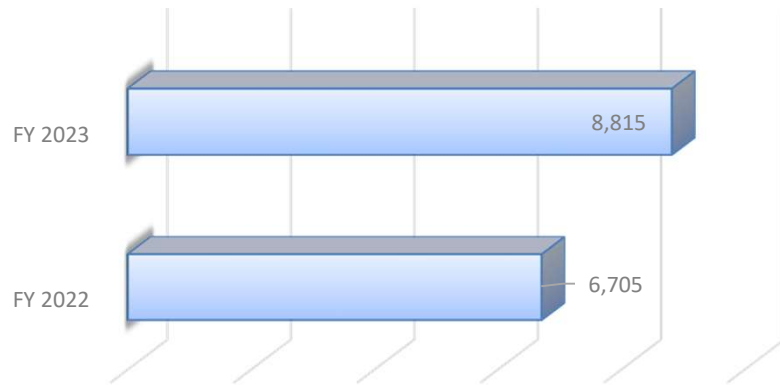


PLANNING FEES & PERMITS (% BUDGET VS % ACTUAL)

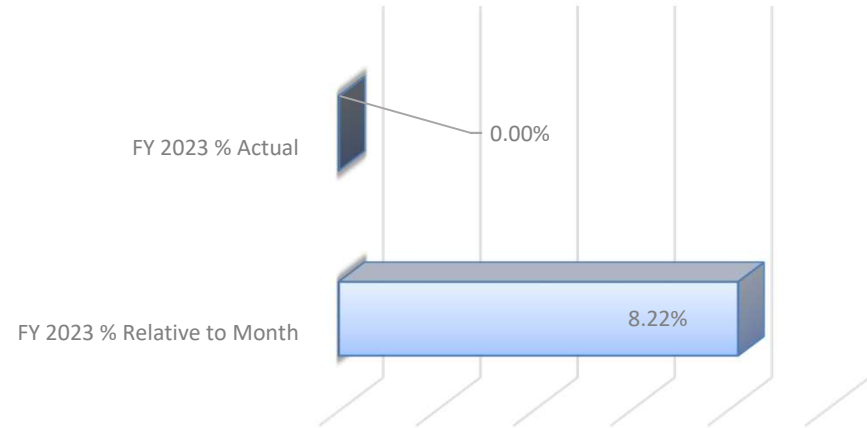




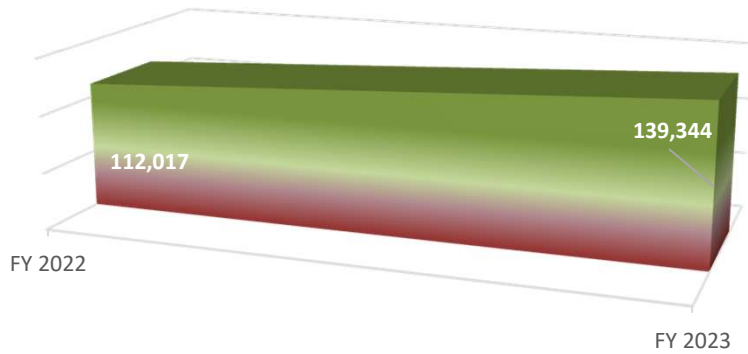
Code Enforcement (FY 2022 vs FY 2023 Actuals)



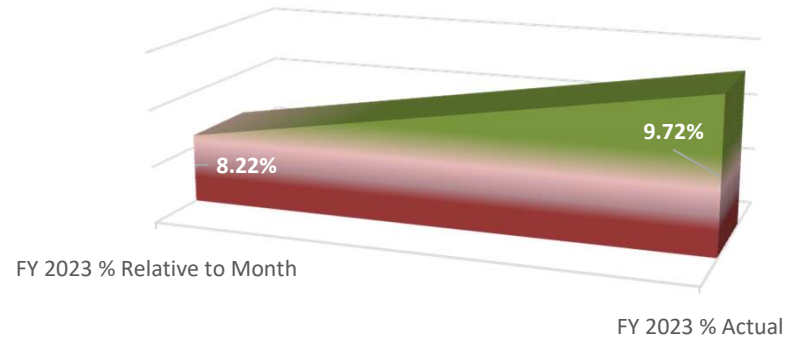
Code Enforcement (% Budget vs % Actual)



Water Sales (FY 2022 vs FY 2023 Actuals)

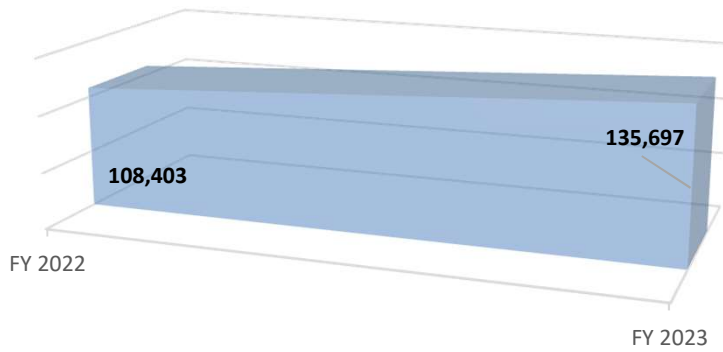


Water Sales (% Budget vs % Actual)

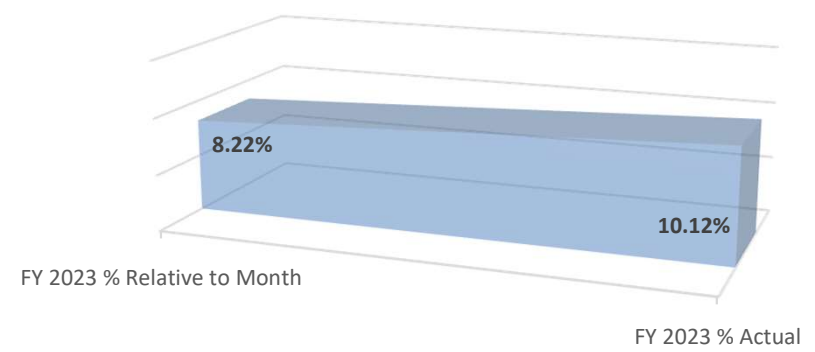




Sewer Sales (FY 2022 vs FY 2023 Actuals)

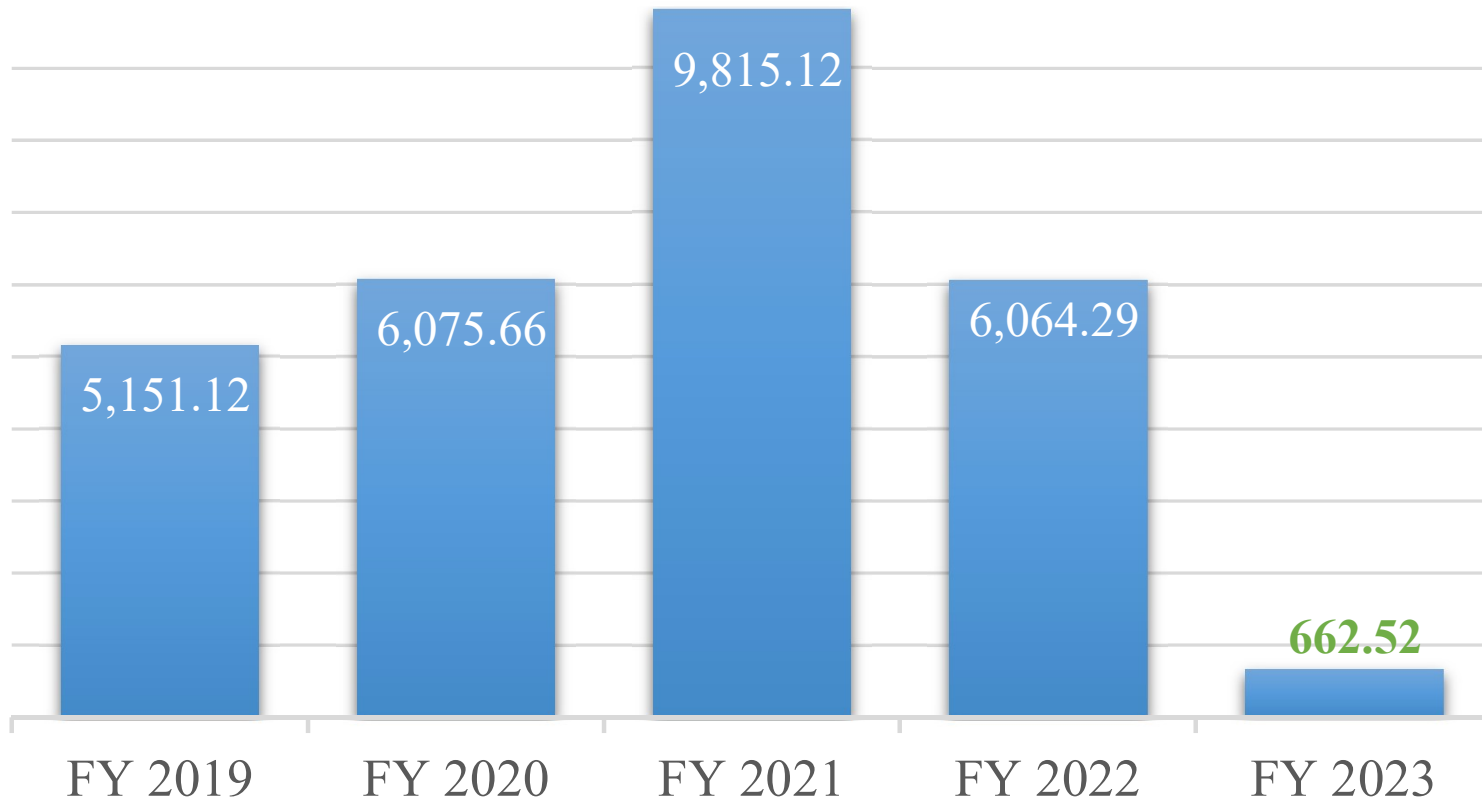


Sewer Sales (% Budget vs % Actual)





(Recovered Utility Delinquencies)





	FY 2021 - 2022			FY 2022 - 2023			Profit/Loss		
	Late Fees/ Reconnection fees	Activation Fees	NSF fees	Late Fees/ Reconnection fees	Activation Fees	NSF fees	Late/ Reconnectio n Fees	Activation fees	NSF fees
July	\$ 8,820.00	\$ 2,520.00	\$ 100.00	\$ 8,230.00	\$ 3,500.00	\$ 75.00	\$ (590.00)	\$ 980.00	\$ (25.00)
August	\$ 9,240.00	\$ 3,400.00	\$ 100.00				\$ -	\$ -	\$ -
September	\$ 7,809.60	\$ 2,650.00	\$ 125.00				\$ -	\$ -	\$ -
October	\$ 6,850.00	\$ 2,050.00	\$ 50.00				\$ -	\$ -	\$ -
November	\$ 9,720.00	\$ 2,250.00	\$ 75.00				\$ -	\$ -	\$ -
December	\$ 11,980.00	\$ 3,300.00	\$ 125.00				\$ -	\$ -	\$ -
January	\$ 15,940.00	\$ 2,907.00	\$ 50.00				\$ -	\$ -	\$ -
February	\$ 10,190.00	\$ 3,800.00	\$ 675.00				\$ -	\$ -	\$ -
March	\$ 9,460.00	\$ 4,643.00	\$ 75.00				\$ -	\$ -	\$ -
April	\$ 8,250.00	\$ 4,450.00	\$ 150.00				\$ -	\$ -	\$ -
May	\$ 8,076.00	\$ 4,250.00	\$ 75.00				\$ -	\$ -	\$ -
June	\$ 5,003.00	\$ 4,900.00	\$ -				\$ -	\$ -	\$ -
Subtotal:	\$ 111,338.60	\$ 41,120.00	\$ 1,600.00	\$ 8,230.00	\$ 3,500.00	\$ 75.00	\$ (590.00)	\$ 980.00	\$ (25.00)



Statement of Revenues & Expenditures (as of July 31, 2022)

General Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Ad Valorem Taxes	3,071,850	2,580.61	(3,069,269.39)	0.08%
Motor Vehicle Tax	286,568	22,480.08	(264,087.92)	7.84%
Local Option Sales Tax	1,325,000	129,678.23	(1,195,321.77)	9.79%
Other Taxes	407,500	996.38	(406,503.62)	0.24%
Restricted Intergovernmental	100,849	32,587.87	(68,261.13)	32.31%
Permits and Fees	619,885	54,496.10	(565,388.90)	8.79%
Recreation Department Fees	77,254	38,002.00	(39,252.00)	49.19%
Investment Earnings	3,000	3,230.10	230.10	107.67%
Other General Revenues	23,500	10,240.89	(13,259.11)	43.58%
Fund Balance Appropriated	679,774	-	(679,774.00)	0.00%
Total Revenues	6,595,180	294,292.26	(6,300,887.74)	4.46%
Expenditures:				
	Budget	YTD	Variance	Percentage
Governing Body	72,762	6,283.57	66,478.43	8.64%
Administration	587,439	180,112.31	407,326.69	30.66%
Finance	341,674	22,501.90	319,172.10	6.59%
Police Department	1,945,782	187,651.20	1,758,130.80	9.64%
Planning & Inspections Department	874,467	68,820.44	805,646.56	7.87%
Streets & Sanitation Department	867,200	47,452.81	819,747.19	5.47%
Parks & Recreation Department	478,073	26,147.82	451,925.18	5.47%
Library Department	188,757	20,561.18	168,195.82	10.89%
Depot	21,000	197.59	20,802.41	0.94%
Debt Service Obligations:				
Interest	5,738.00	1,065.15	4,672.85	18.56%
Principle	116,488.00	94,570.30	21,917.70	81.18%
Inter-Fund Transfers	1,095,800.00	-	1,095,800.00	0.00%
Total Expenditures	6,595,180	649,080.70	5,946,099.30	9.84%
Revenues over Expenditures (Spread) ----->		(354,788.44)		



Statement of Revenues & Expenditures (as of July 31, 2022)

Angier Elementary Drainage Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Harnett County Board of Education	14,907	-	(14,907.00)	0.00%
Harnett County Board of Education	-	15.96	15.96	0.00%
Total Revenues	14,907	15.96	(14,891.04)	0.11%
Expenditures:				
Construction	14,907	-	14,907.00	0.00%
Total Expenditures	14,907	-	14,907.00	0.00%
Revenues over Expenditures (Spread) ----->		15.96		

Statement of Revenues & Expenditures (as of July 31, 2022)

General Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	1,296.89	1,296.89	0.00%
Transfer from G/F - Junny/Willow	223,250	-	(223,250.00)	0.00%
P&R Development Fees	103,300	55,000.00	(48,300.00)	53.24%
Municipal Building	1,540,323	-	(1,540,323.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	1,866,873	56,296.89	(1,810,576.11)	3.02%
Expenditures:				
Transfer to Junny/Willow Project	223,250	-	223,250.00	0.00%
Transfer to P&R Project	103,300	-	103,300.00	0.00%
Transfer to Municipal Building Project	1,540,323	-	1,540,323.00	0.00%
Total Expenditures	1,866,873	-	1,866,873.00	0.00%
Revenues over Expenditures (Spread) ----->		56,296.89		



Statement of Revenues & Expenditures (as of July 31, 2022)

Municipal Building Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	0.47	0.47	0.00%
Transfer from General Fund	319,590	-	(319,590.00)	0.00%
Transfer from General Fund CRF	693,855	-	(693,855.00)	0.00%
Total Revenues	1,013,445	0.47	(1,013,444.53)	0.00%
Expenditures:				
Preconstruction Department	84,577.00	-	84,577.00	0%
Architectural Department	928,868	-	928,868.00	0.00%
Total Expenditures	1,013,445	-	1,013,445.00	0.00%
Revenues over Expenditures (Spread) ----->		0.47		

Statement of Revenues & Expenditures (as of July 31, 2022)

Booster Club

	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	8.92	8.92	0.00%
Booster Club Proceeds	2,000	150.00	(1,850.00)	7.50%
Booster Club Proceeds	33,000	-	(33,000.00)	0.00%
Total Revenues	35,000	158.92	(34,841.08)	0.45%
Expenditures:				
UNIFORMS	-	-	-	0.00%
PRINTING & PUBLISHING	2,000	-	2,000.00	0.00%
Professional Services	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Capital Outlay	33,000	-	-	0.00%
Total Expenditures	35,000	-	35,000.00	0.00%
Revenues over Expenditures (Spread) ----->		158.92		



Statement of Revenues & Expenditures (as of July 31, 2022)

Powell Bill Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Vehicle Licenses	19,500	1,820.00	(17,680.00)	9.33%
Interest on Investments	-	65.62	65.62	0.00%
State Street - Aid	138,642	-	(138,642.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	158,142	1,885.62	(156,256.38)	1.19%
Expenditures:				
Equipment Maintenance	10,000	-	10,000.00	0.00%
Fuel	6,000	-	6,000.00	0.00%
Materials	10,000	-	10,000.00	0.00%
Contracted Service	132,142	-	132,142.00	0.00%
Paving (Stemming from Vehicle Licenses)	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Total Expenditures	158,142	-	158,142	0.00%
Revenues over Expenditures (Spread) ----->		1,885.62		

Statement of Revenues & Expenditures (as of July 31, 2022)

Junny Road/Willow Street Capital Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
TRANSFER FROM GENERAL FUND	125,000	-	(125,000.00)	0.00%
Total Revenues	125,000	-	(125,000.00)	0.00%
Expenditures:				
CONSTRUCTION	125,000	-	125,000.00	0.00%
Total Expenditures	125,000	-	125,000	0.00%
Revenues over Expenditures (Spread) ----->		-		



Statement of Revenues & Expenditures (as of July 31, 2022)

American Rescue Plan Act & CARES Act Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	1,006.92	1,006.92	0.00%
American Rescue Plan Distribution	1,725,747	-	(1,725,747.00)	0.00%
CARES Act Distribution	88,310	-	(88,310.00)	0.00%
Total Revenues	1,814,057	1,006.92	(1,813,050.08)	0.06%
Expenditures:				
ARPA Department				
Angier Business Improvement	-	-	-	0.00%
General Fund Government Service	-	-	-	0.00%
Downtown Sewer Improvements	-	-	-	0.00%
WATER/SEWER & DRAINAGE	1,725,747	-	1,725,747.00	0.00%
CARES Act Department				
CARES Act	78,310	-	78,310.00	0.00%
General Fund Utilization	10,000	-	10,000.00	0.00%
Total Expenditures	1,814,057	-	1,814,057.00	0.00%
Revenues over Expenditures (Spread) ----->		1,006.92		



Statement of Revenues & Expenditures (as of July 31, 2022)

HWY 210/Park Street Sidewalk Project Fund

	Budget	YTD	Variance	Percentage
Revenues:				
NC Department of Transportation	585,394	63,462.38	(521,931.62)	10.84%
PAYMENT IN-LIEU OF SIDEWALK	-	-	-	0.00%
Transfer from General Fund	804,508	-	(804,508.00)	0.00%
Total Revenues	1,389,902	63,462.38	(1,326,439.62)	4.57%
Expenditures:				
Engineering	3,413	-	3,413.00	0.00%
Construction	1,386,489	-	1,386,489.00	0.00%
Total Expenditures	1,389,902	-	1,389,902.00	0.00%
Revenues over Expenditures (Spread) ----->		63,462.38		

Statement of Revenues & Expenditures (as of July 31, 2022)

SW Drainage Project (Mitigation Measure #3)

	Budget	YTD	Variance	Percentage
Revenues:				
NC DEQ DISBURSEMENT	400,000	-	(400,000.00)	0.00%
TRANSFER FROM GENERAL FUND	451,125	-	(451,125.00)	0.00%
Fund Balance Appropriated	-	-	-	0.00%
Total Revenues	851,125	-	(851,125.00)	0.00%
Expenditures:				
DESIGN, PERMITTING, SURVEY, CONST. S	101,526	-	101,526.00	0.00%
CONSTRUCTION CONTINGENCY	63,454	-	63,454.00	0.00%
NC DEQ DISTBURSEMENT	423,025	-	423,025.00	0.00%
MOBILIZATION	21,151	-	21,151.00	0.00%
EROSION CONTROL	42,303	-	42,303.00	0.00%
TRAFFIC CONTROL	31,727	-	31,727.00	0.00%
UTILITY CONFLICTS	84,605	-	84,605.00	0.00%
GEOTECH, STRUCTURAL ENG., & REAL ES	31,727	-	31,727.00	0.00%
CONTINGENCY	51,607	-	51,607.00	0.00%
Total Expenditures	851,125	-	851,125	0.00%
Revenues over Expenditures (Spread) ----->		-		



Statement of Revenues & Expenditures (as of July 31, 2022)

Water & Sewer Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Water Sales	1,490,453	139,343.56	(1,351,109.44)	9.35%
Sewer Sales	1,508,803	135,696.75	(1,373,106.25)	8.99%
Investment Earnings	5,949	2,326.82	(3,622.18)	39.11%
Late Fees/Reconnections	130,000	8,230.00	(121,770.00)	6.33%
Other Operating Revenues	242,332	10,708.00	(231,624.00)	4.42%
Transfer from W/S Capital Reserve	-	-	-	0.00%
Total Revenues	3,377,537	296,305.13	(3,081,231.87)	8.77%
Expenditures:				
Water Operations	1,352,120	53,988.02	1,298,131.98	3.99%
Sewer Operations	889,501	53,705.61	835,795.39	6.04%
Smith Drive Regional Pump Station	579,000	1,658.29	577,341.71	0.29%
Lagoon	70,510	1,708.29	68,801.71	2.42%
Debt Service				0.00%
Principal	288,243	11,236.91	277,006.09	3.90%
Interest	173,163	1,065.15	172,097.85	0.62%
Debt Service Reserve	-	-	-	0.00%
Inter-Fund Transfers	25,000	-	25,000.00	0.00%
Total Expenditures	3,377,537	123,362.27	3,254,174.73	3.65%
Revenues over Expenditures (Spread) ----->		172,942.86		

Statement of Revenues & Expenditures (as of July 31, 2022)

NC Department of Environmental Quality Water Line Project (Option 8) Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	89.02	89.02	0.00%
NC DEQ Distribution	92,276	-	(92,276.00)	0.00%
TRANSFER FROM WATER & SEWER FUND	25,000	-	(25,000.00)	0.00%
Total Revenues	117,276	89.02	(117,186.98)	0.08%
Expenditures:				
Professional Fees (Engineering)	2,276	-	2,276.00	0.00%
Capital Outlay (Construction)	115,000	-	115,000.00	0.00%
Total Expenditures	117,276	-	117,276.00	0.00%
Revenues over Expenditures (Spread) ----->		89.02		



Statement of Revenues & Expenditures (as of July 31, 2022)

Water & Sewer Capital Reserve Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	0	292.36	292.36	0
Pump Stations & Force Main	75,000	-	(75,000.00)	0.00%
Harnett County Sewer Capacity	200,885	-	(200,885.00)	0.00%
Total Revenues	275,885	-	(275,885.00)	0.00%
Expenditures:				
	Budget	YTD	Variance	Percentage
Transfer to Pump Station #1 & #6 Project	75,000	-	75,000.00	0.00%
Transfer to HC Sewer Capacity	200,885	-	200,885.00	0.00%
Total Expenditures	275,885	-	275,885.00	0.00%
Revenues over Expenditures (Spread) ----->		-		

Statement of Revenues & Expenditures (as of July 31, 2022)

Pump Stations & Force Main Capital Project Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest Earned	-	442.55	442.55	0.00%
Loan Proceeds	3,241,083	-	(3,241,083.00)	0.00%
Loan Proceeds	635,200	-	(635,200.00)	0.00%
Total Revenues	3,876,283	442.55	(3,875,840.45)	0.01%
Expenditures:				
	Budget	YTD	Variance	Percentage
Pump Station #6 Department	1,453,937	-	1,453,937.00	0.00%
Pump Station #1 & Force Main Dept	2,422,346	13,711.59	2,408,634.41	0.57%
Total Expenditures	3,876,283	13,711.59	3,862,571.41	0.35%
Revenues over Expenditures (Spread) ----->		(13,269.04)		



Statement of Revenues & Expenditures (as of July 31, 2022)

Asset Forfeiture Fund				
	Budget	YTD	Variance	Percentage
Revenues:				
Unauthorized Substance Use Distributor	1,290	298.12	(991.88)	23.11%
Federal Equitable Sharing Distribution	28,710	-	(28,710.00)	0.00%
Total Revenues	30,000	298.12	(29,701.88)	0.99%
Expenditures:				
Unauthorized Substance Use Dept.				
<i>Reserved</i>				
Safety Equipment	-	-	-	0.00%
Capital Outlay	1,290	-	-	0.00%
<i>Reserved</i>				
Federal Equitable Sharing Dept.				
<i>Reserved</i>				
Safety Equipment	-	-	-	0.00%
Capital Outlay	28,710	-	-	0.00%
<i>Reserved</i>				
Total Expenditures	30,000	-	-	0.00%
Revenues over Expenditures (Spread) ----->		298.12		



Statement of Revenues & Expenditures (as of July 31, 2022)

System Development Fee (Buy-In Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	646.26	646.26	0.00%
SDF (Water Buy-In Method)	68,000	2,567.64	(65,432.36)	3.78%
SDF (Sewer Buy-In Method)	201,000	7,976.00	(193,024.00)	3.97%
Total Revenues	269,000	11,189.90	(257,810.10)	4.16%
Expenditures:				
Harnett County WWTP Expansion	269,000	-	269,000.00	0.00%
Total Expenditures	269,000	-	269,000.00	0.00%
Revenues over Expenditures (Spread) ----->		11,189.90		

Statement of Revenues & Expenditures (as of July 31, 2022)

System Development Fee (Incremental Cost Method)				
	Budget	YTD	Variance	Percentage
Revenues:				
Interest on Investments	-	5.40	5.40	0.00%
SDF (Water Incremental Method)	2,050	92.36	(1,957.64)	4.51%
Total Revenues	2,050	97.76	(1,952.24)	4.77%
Expenditures:				
Transfer to Capital Project Fund	2,050	-	2,050.00	0.00%
Total Expenditures	2,050	-	2,050.00	0.00%
Revenues over Expenditures (Spread) ----->		97.76		



FY 2023 Cash Flow Report		
Funds	July	August
General Fund	(94,271.17)	217,595.90
Angier Elementary Drainage	190.95	190.95
General Capital Reserve	55,014.84	14.84
Municipal Building Project	1,749.52	1,749.52
P&R Donations	33,056.89	34,044.25
Powell Bill	46,441.69	47,154.08
Junny Rd/Willow St Project	-	-
ARPA & CARES Act	0.10	0.43
HWY 210 Sidewalk Extension	159,180.09	79,332.04
SW Drainage Project	-	-
Water & Sewer Fund	477,132.52	500,623.78
NC DEQ Water Line Project	13.78	13.78
Water & Sewer Capital Reserve	-	-
Asset Forfeiture Fund	(1,872.18)	426.51
SDF (Buy-In Method)	11,212.24	4,653.06
SDF (Incremental Cost Method)	333.94	380.12
Total Cash Flow ----->	688,183.21	886,179.26



FY 2023 Investment of Idle Funds Report		
Funds	July	August
General Fund	3,051,301.41	2,571,689.06
Angier Elementary Drainage	15,015.90	15,015.90
General Capital Reserve	1,211,100.05	1,266,100.05
Municipal Building Project	-	-
P&R Donations	-	-
Powell Bill	50,150.52	50,150.52
Junny Rd/Willow St Project	-	-
ARPA & CARES Act	951,194.92	1,814,067.92
HWY 210 Sidewalk Extension	-	-
SW Drainage Project	-	-
Water & Sewer Fund	2,075,184.37	2,075,476.04
NC DEQ Water Line Project	84,089.02	84,089.02
Water & Sewer Capital Resesrve	276,177.36	276,177.36
Asset Forfeiture Fund	351.55	63,387.57
SDF (Buy-In Method)	607,643.24	624,127.24
SDF (Incremental Cost Method)	5,005.30	5,005.30
Total Invested Idle Funds----->	8,327,213.64	8,845,285.98

