

Nonoperating revenue		Guilford County
Investment income	\$ 418,810.13	91,646.04
Net increase in the fair value of investments	<u>45,491.12</u>	<u>9,954.59</u>
 Total investment income	 <u>464,301.25</u>	 <u>101,600.63</u>
 Total nonoperating revenue	 <u>464,301.25</u>	 <u>101,600.63</u>
 Operating expenses		
Professional fees	321,764.00	70,409.94
Insurance premiums	462.50	101.21
Professional development	4,624.26	1,011.90
Miscellaneous	<u>7,839.03</u>	<u>1,715.37</u>
 Total operating expenses	 <u>334,689.79</u>	 <u>73,238.43</u>
 Net income (loss)	 129,611.46	 28,362.20
 Distribution to funds	 <u>(129,611.46)</u>	 <u>(28,362.20)</u>
 Net income (loss) after distribution to funds	 -	 -
 Net assets at beginning of year	 <u>-</u>	 <u>-</u>
 Net assets at end of year	 <u>\$ -</u>	 <u>-</u>