

RMDSID07 CERTIFIED ON 07/20/2020
 BD701-01
 072 TREASURER-INVESTMENTS
 63415 ST. TREAS.-ASSOR. LAND TITLES

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AGENCY MANAGEMENT BUDGET REPORT
 FOR THE PERIOD ENDING JUNE 29, 2020
 BUDGET CODE RECAP

PAGE: 1
 C-GI-BD701-CERT-REPORT
 RUN DATE: 07/20/2020
 ATBD701

ACCOUNT DESCRIPTION ***** B U D G E T E D ***** A C T U A L ***** UNEXPENDED / UNREALIZED ***** ENCUMBRANCES RATE
 CERTIFIED AUTHORIZED CURRENT-MONTH YEAR-TO-DATE CERTIFIED AUTHORIZED

REVENUES 945.00 945.00 443.08 2,688.06 1,743.06- 1,743.06- .00 2.84
 INCREASE/(DECREASE)
 IN FUND BALANCE 945.00 945.00 443.08 2,688.06 1,743.06- 1,743.06- .00 2.84

CASH ANALYSTS

BEGINNING BALANCE 107,122.64
 + CASH RECEIPTS 2,688.06
 - CASH DISBURSEMENTS .00
 + ASSETS .00
 + LIABILITY .00
 + EQUITY .00
 = ENDING BALANCE 109,810.70

ADDITIONAL ASSETS
 TOTAL AVAILABILITY 109,810.70