

RMDSID07 CERTIFIED ON 07/27/2021  
 BD701-01  
 072 TREASURER-INVESTMENTS  
 63415 ST. TREAS.-ASSUR. LAND TITLES

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
 AGENCY MANAGEMENT BUDGET REPORT  
 FOR THE PERIOD ENDING JUNE 29, 2021

PAGE: 1  
 C-GI-BD701-CERT-REPORT  
 RUN DATE: 07/27/2021  
 ATBD701

BUDGET CODE RECAP

ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	UNEXPENDED / CERTIFIED	UNREALIZED / AUTHORIZED	ENCUMBRANCES	RATE
	REVENUES	945.00	945.00	18.19	893.64	51.36	51.36	.00	.95
	INCREASE/(DECREASE) IN FUND BALANCE	945.00	945.00	18.19	893.64	51.36	51.36	.00	.95

CASH ANALYSIS

BEGINNING BALANCE	109,810.70
+ CASH RECEIPTS	893.64
- CASH DISBURSEMENTS	.00
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	110,704.34

ADDITIONAL ASSETS  
 -----  
 TOTAL AVAILABILITY 110,704.34  
 -----