

RMDSID07 CERTIFIED ON 07/20/2020
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, 2020

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

BUDGET CODE RECAP

| 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 ANALYSIS | | | | | | | | | |
| ----- | | | | | | | | | |
| | 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 | | | | |
| ----- | | | | | | | | | |
| ----- | | | | | | | | | |