

RMDSID07 NOT CERTIFIED  
 BD701-03  
 072 TREASURER-INVESTMENTS  
 63415 ST. TREAS.-ASSUR. LAND TITLES  
 6415 ASSURANCE OF LAND TITLES

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
 AGENCY MANAGEMENT BUDGET REPORT  
 FOR THE PERIOD ENDING DECEMBER 31, 2020  
 DETAIL REPORT BY FUND

PAGE: 1  
 C-GL-BD701-CERT-REPORT  
 RUN DATE: 01/21/2021  
 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-ESTIMATED AND ACTUAL									
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REVENUES-ESTIMATED AND ACTUAL									
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433120	STIF INT INC-PROGRAM REV	695.00	695.00	40.76	435.43	259.57	259.57		1.25
435900	OTHER LIC,FEES/PERMITS	250.00	250.00	.00	.00	250.00	250.00		.00
REVENUES		945.00	945.00	40.76	435.43	509.57	509.57	.00	.92
INCREASE/(DECREASE) IN FUND BALANCE		945.00	945.00	40.76	435.43	509.57	509.57	.00	.92

CASH ANALYSIS

BEGINNING BALANCE	109,810.70
+ CASH RECEIPTS	435.43
- CASH DISBURSEMENTS	.00
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	110,246.13

ADDITIONAL ASSETS

TOTAL AVAILABILITY	110,246.13
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