

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
BUDGET CODE RECAP

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C-GL-BD701-CERT-REPORT
RUN DATE: 07/27/2021
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	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				