Monthly Financial Report
NOVEMBER 2020

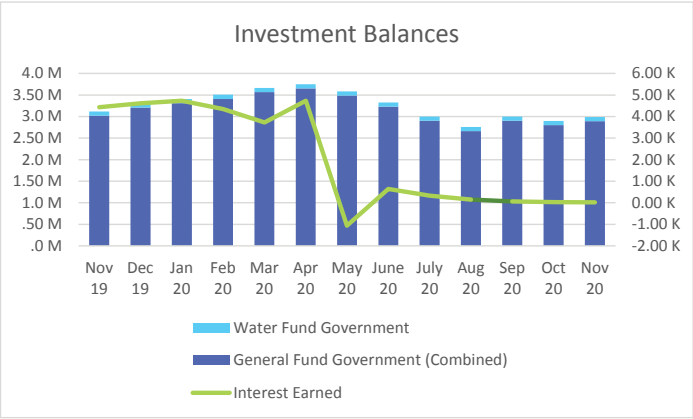
CASH ACCOUNTS	
First Citizens Money Market Checking	599,792.11
NCCMT General Fund Term	-
NCCMT General Fund Government	2,893,480.29
NCCMT Water Fund Government	97,528.20
TOTAL	**3,590,800.60**

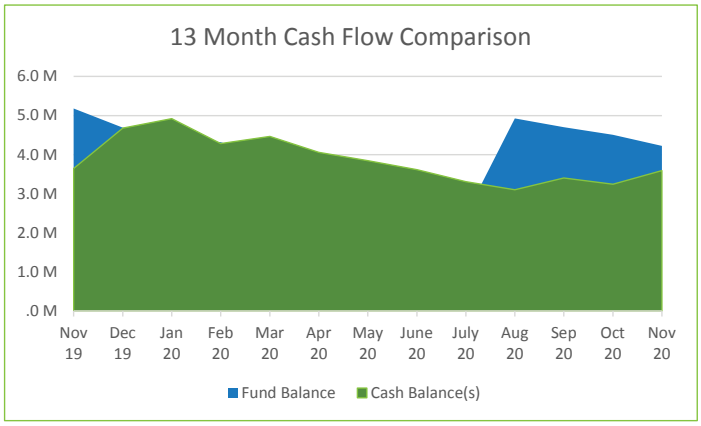
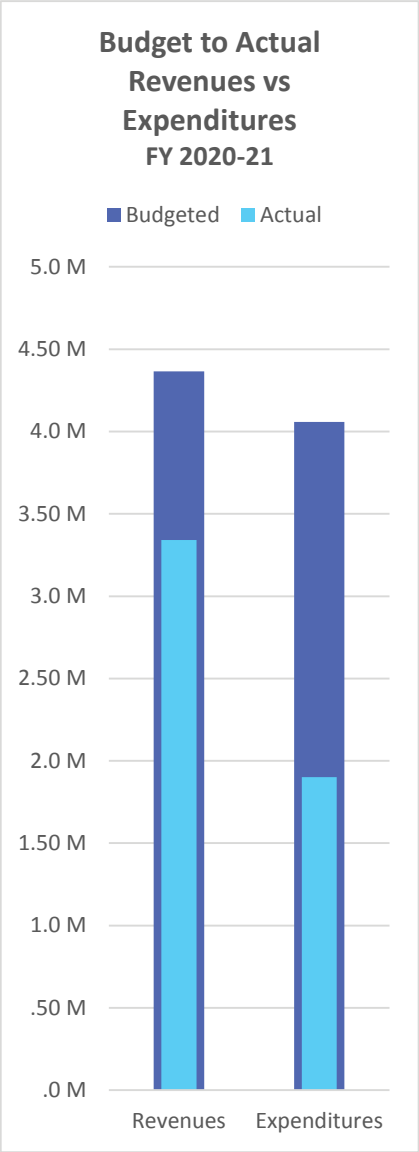
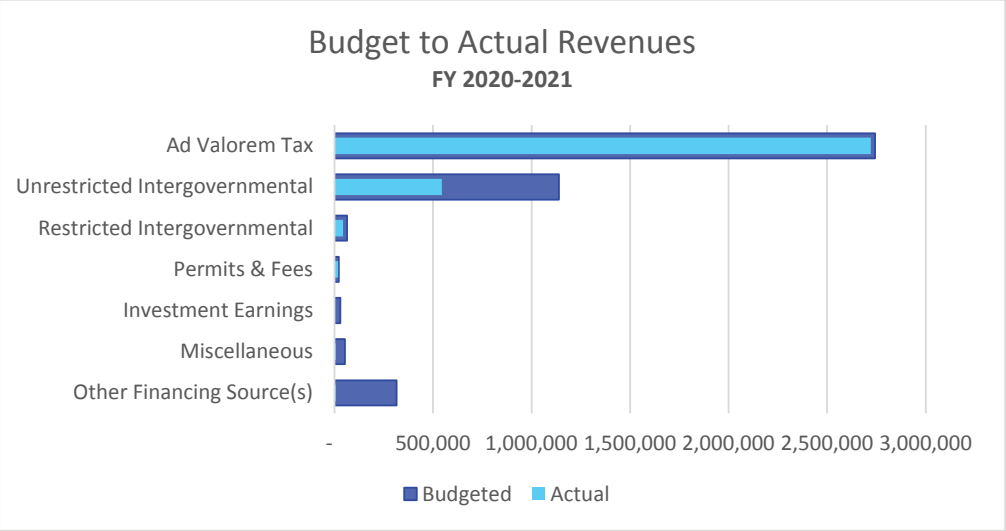
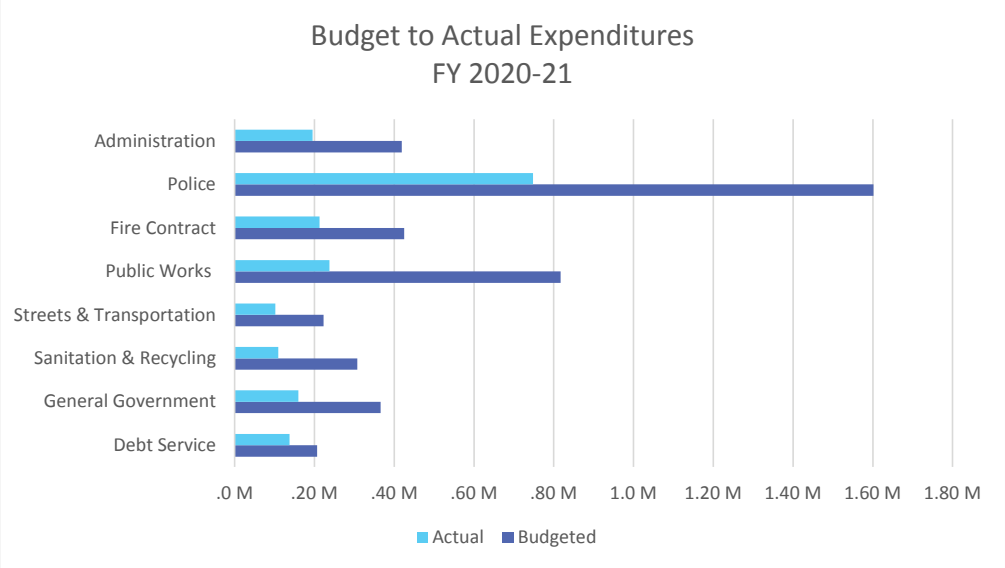
NORTH CAROLINA CASH MANAGEMENT TRUST	
GENERAL FUND Government	
Beginning Balance	381,393.52
Local Gov't Distribution (NCDOR)	94,093.57
Transfer from General Fund Term	2,417,972.45
Interest Earned	20.75
Ending Balance	**2,893,480.29**
GENERAL FUND Term	
Beginning Balance	2,417,972.45
Transfer to General Fund Governmental	(2,417,972.45)
Ending Balance	**-**
WATER FUND Government	
Beginning Balance	97,527.40
Interest Earned	0.80
Ending Balance	**97,528.20**

FIRST CITIZENS CHECKING (Monthly Transaction Report)	
Beginning Balance	**359,972.14**
Cleared Checks	(228,253.09)
Cleared Deposits	728,568.23
Cleared Credits	11,778.43
Cleared Debits	(112,129.73)
Cleared E-payments	(124,587.38)
Change in Account Balance	**275,376.46**
Prelim balance	**635,348.60**
Outstanding Items	**(35,556.49)**
Ending Balance *(F/L Balance)*	**599,792.11**

2020 PROPERTY TAXES	
Real Property	762,223,010
Personal Property (Including BUS & IND)	6,858,227
Personal Property (Public Service Companies)	4,945,147
Total Assessed	774,026,384
Total Levy	**2,670,391**
Budgeted Levy	2,638,767

Tax Collection To Date	Percent Collected	Budgeted Levy	Amount Collected*
Ad Valorem (2020)	47.44%	2,638,767	1,251,717
	46.87%	2,670,391	
DMV Ad Valorem	43.47%	101,460	44,103

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