NCFS Report - RPT-CM-013

Report Name: RPT-CM-013 Weekly Cash Watch

Report Description: Weekly Cash Watch provides the public a summarized calculation of the available cash balance before and after statutory reserves for the State’s general fund (reverting). This report utilizes cash transaction priority codes and budget fund hierarchy data to summarize information. The basic calculation is Beginning Cash + Receipts – Disbursements = Ending Cash –Reserved Cash = Unreserved Cash. The Ending Cash and Unreserved Cash calculated results should match the Daily Cash Position report (RPT-CM-041) for the same day.

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