

Previous Day Summary and Detail with Text Report



Company: Mecklenburg County NC
 Requestor : Thomas Voglewede
 Run Date: 02-Apr-2020 08:06:24 EDT
 As of: 01-Apr-2020

Bank of America, North Carolina | 053000196
 237025388046 | Depository | USD | As of: 01-Apr-2020

Summary Balances

Transaction	Amount
Opening Ledger Balance (010)	5,453,156.90
Closing Ledger Balance (015)	7,751,376.29
Opening Avail Balance (040)	7,549,609.29
Collected/Closing Avail Bal (045)	6,718,256.29
1 Day Float (072)	831,353.00
2 or More Days Float (074)	201,767.00
Today Opening 1 Day Float (906)	201,767.00
Today Opening 2+ Day Float (907)	0.00

Summary Totals

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Count
Total Credits (100)	12,112,413.09	179.93	685,718.00	0.00	22
Total ACH Credits (140)	59,205.92				3
Total Cash Letter Credits (186)	737,686.41				9
Total Incoming Money Trnsfr CR (190)	10,647,212.06	0.00	0.00	0.00	3
Total ZBA Credits (270)	668,308.70	0.00	0.00	0.00	7
Total Debits (400)	9,814,193.70				5
Total Outgoing Money Trnsfr DR (490)	470,525.74				3
Total ZBA Debits (570)	9,343,667.96				2

Detail Credits

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Corporate Trade Payment Credit (164)	4,256.75				902391014834553	000000000000
Text	AT&T DES:PAYMENTS ID:0033037629076SS INDN:SOUTHERN REAL ES CO ID:9742782655 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.					
Corporate Trade Payment Credit (164)	1,399.17				902390017123814	000000000000
Text	ATLANTIC COM LLC DES:CCI AP 820 ID:02292014 INDN:MECKLENBURG COUN CO ID:9034104002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.					
Preauthorized ACH Credit (165)	53,550.00				902391011466389	000000000000
Text	NCOSC VENDOR PAY DES:NC PAYMENT ID:2BPT0159909647 INDN:MECKLENBURG CO FINANCE CO ID:5561611588 CCD					
Cash Letter Pre-Encoded Dep CR (187)	511,405.33	0.00	511,405.00	0.00	813008152541539	000000000515
Cash Letter Pre-Encoded Dep CR (187)	170,851.91	0.00	170,852.00	0.00	813008152541543	000000000515

County - (All) - Bid Summary

LOT #	EQUIP.#	Owner code	YEAR	MAKE	MODEL	DESCRIPTION	VIN/SERIAL NUMBER	ACTUAL MILEAGE	Owner	Code	Price	Per entity	Notes
16	SHJ4114	2	2006	REIGHTLINE	M2106	TRACTOR (TRUCK)	1FUBXCDJ56HW23208	8,448	fleet	2f	\$25,500.00		0.745656264
36	MTB4627	2	2009	FORD	E-450 BUS	PARATRANSIT BUS	1FDFE45S2DA64989	204,542	fleet	2f	\$3,700.00		\$19,019.33
37	MTB4624	2	2009	FORD	E-450 BUS	PARATRANSIT BUS	1FDFE45S09DA64991	201,889	fleet	2f	\$4,250.00		\$3,700.00
38	MTB4625	2	2009	FORD	E-450 BUS	PARATRANSIT BUS	1FDFE45S99DA64990	216,581	fleet	2f	\$4,250.00		\$3,169.89
40	DSA4534	2	2016	FORD	FOCUS	SMALL SEDAN	1FADPF3F29GL226057	37,508	fleet	2f	\$0.00		\$3,169.89
46	PHU4696	2	2010	FORD	F-150	PICKUP TRUCK	1FTMF1C1W0KAC17635	79,876	fleet	2f	\$3,250.00		\$0.00
52	CJA4923	2	2013	FORD	FOCUS	SMALL SEDAN	1FAHP3F22DL252916	22,840	fleet	2f	\$5,900.00		\$2,424.03
53	DSA4687	2	2010	FORD	FOCUS	SMALL SEDAN	1FAHP3FN1AW231027	75,436	fleet	2f	\$3,500.00		\$4,102.21
54	DSA4589	2	2009	FORD	FOCUS	SMALL SEDAN	1FAHP35NX9W155059	76,432	fleet	2f	\$3,500.00		\$2,610.50
55	DSA4591	2	2009	FORD	FOCUS	SMALL SEDAN	1FAHP35NX9W155062	70,408	fleet	2f	\$3,750.00		\$2,610.50
56	MHA4450	2	2008	FORD	FOCUS	SMALL SEDAN	1FAHP35N08W116205	87,378	fleet	2f	\$3,250.00		\$2,796.96
57	TXA4245	2	2007	FORD	FOCUS	SMALL SEDAN	1FAHP34N7W202708	29,163	fleet	2f	\$3,250.00		\$2,424.03
58	TXA4241	2	2007	FORD	FOCUS	SMALL SEDAN	1FAHP34N87W202720	21,552	fleet	2f	\$3,500.00		\$0.00
59	MHA4270	2	2007	FORD	FOCUS SW	SMALL STATION WAGON	1FAHP36NX7W202702	83,997	fleet	2f	\$3,250.00		\$2,610.50
75	SHA4833	2	2013	CHEVROLET	CAPRICE	FULL SIZE SEDAN	6G1MK5U23DL806726	103,256	fleet	2f	\$4,250.00		\$2,424.03
76	SHA4826	2	2012	CHEVROLET	CAPRICE	FULL SIZE SEDAN	6G1MK5U20CL651535	89,915	fleet	2f	\$4,250.00		\$3,169.89
77	SHA4831	2	2012	CHEVROLET	CAPRICE	FULL SIZE SEDAN	6G1MK5U28CL651587	96,793	fleet	2f	\$4,750.00		\$3,542.82
88	SHA5106	2	2014	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG3EH237627	102,519	fleet	2f	\$4,000.00		\$2,983.43
89	SHA5177	2	2014	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG4EH356804	109,330	fleet	2f	\$4,000.00		\$2,983.43
90	SHA5175	2	2014	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7EH237632	99,962	fleet	2f	\$0.00		\$0.00
91	SHA5111	2	2014	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7EH237632	114,495	fleet	2f	\$5,500.00		\$4,102.21
92	SHA4872	2	2014	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7EH237629	114,495	fleet	2f	\$4,250.00		\$3,169.89
93	SHA4680	2	2013	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7DH620145	102,203	fleet	2f	\$4,500.00		\$3,356.35
94	SHA4872	2	2013	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7DH620155	94,310	fleet	2f	\$4,500.00		\$3,356.35
95	SHA4867	2	2013	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7DH620141	88,432	fleet	2f	\$4,750.00		\$3,542.82
96	SHA4859	2	2013	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7DH620142	96,307	fleet	2f	\$4,750.00		\$3,542.82
97	SHA4873	2	2013	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG3DH620160	93,845	fleet	2f	\$4,500.00		\$3,356.35
98	SHA4869	2	2013	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7DH620173	99,950	fleet	2f	\$4,500.00		\$3,356.35
99	SHA4846	2	2013	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7DH620159	97,220	fleet	2f	\$4,700.00		\$3,505.92
100	SHA4874	2	2013	DODGE	CHARGER	FULL SIZE SEDAN	2C3CDXAG7DH620176	103,870	fleet	2f	\$5,000.00		\$3,729.28
121	REU4327	2	2007	CHEVROLET	F-1500	PICKUP TRUCK	3GCCE14X27G236181	84,338	fleet	2f	\$6,000.00		\$4,475.14
125	PRU4382	2	2007	FORD	F-1500	PICKUP TRUCK	1FTRF14W87NA49129	84,824	fleet	2f	\$0.00		\$0.00
133	PRJ4212	2	2007	CHEVROLET	C-3500	UTILITY TRUCK	1GBJCS4D87E147520	113,136	fleet	2f	\$8,250.00		\$6,153.31
134	PRJ4211	2	2007	CHEVROLET	C-3500	UTILITY TRUCK	1GBJCS4D7E148247	104,272	fleet	2f	\$7,750.00		\$5,780.39
135	PRJ4209	2	2007	CHEVROLET	C-3500	UTILITY TRUCK	1GBJCS4D27E147156	119,736	fleet	2f	\$4,600.00		\$3,580.11
136	PRD4208	2	2007	CHEVROLET	C-3500 C/C	UTILITY TRUCK	1GBJCS3D37F135156	141,897	fleet	2f	\$7,250.00		\$5,407.46
140	SHB5245	2	2015	CHEVROLET	G-3500 (CHEV)	CAB & CHASSIS	1GCZGUCG6F1270427	150,010	fleet	2f	\$6,800.00		\$5,146.41
141	SHB4755	2	2013	CHEVROLET	G-3500 (CHEV)	CARGO VAN	1GCZGUCG6D1150723	132,349	fleet	2f	\$7,500.00		\$5,593.92
142	BSB4289	2	2007	CHEVROLET	G-3500 (CHEV)	VAN	1GAH939U171142537	70,453	fleet	2f	\$7,000.00		\$5,220.99
6	PRY9878	2	1979	HUDSON		TRAILER	HC7904		p&r	2p	\$900.00		\$671.27
120	PRU4444	2	2008	CHEVROLET	K-1500	PICKUP TRUCK	1GCCE14XX8Z148225	103,107	p&r	2p	\$6,500.00		\$4,848.07
127	PRU5062	2	2014	RAM	1500 PICKUP	PICKUP TRUCK	1C8RR7F1ES264368	88,896	p&r	2p	\$7,500.00		\$5,593.92
Total											\$205,500.00	\$205,500.00	\$153,273.46
rolling stock auction 1-11-2020													
all - County													
no sale - winning bidder did not pay. Will sell at May auction.													
											DSS/NC DOT	\$9,099.45	
											AFM/FLEET	\$144,174.01	
												\$153,273.46	