

**CITY OF RALEIGH  
FINANCIAL INFORMATION FORM**

Agency Name \_\_\_\_\_

Mailing Address \_\_\_\_\_

Executive Director \_\_\_\_\_

Phone \_\_\_\_\_

Information provided below was prepared as of \_\_\_\_\_  
(Date)

<b><u>BUDGET LINE ITEM</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>
Cash and Investment Balance	_____	_____	_____
Less Unpaid Obligations*	_____	_____	_____
Excess (Deficiency) of Cash over Obligations	=====	=====	=====

\*Money owed for goods and services received

Additional Comments:

Signature: \_\_\_\_\_  
Executive Director

**DUPLICATE FORM AS NEEDED**