

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

6154713 EB WATERLINE EXPENSES

61	-4-2-0000-000-000-0000-0000-51010	-	47,810	SALARIES & WAGES	0	47,810	42,786.42	.00	5,023.58	89.5%
----	-----------------------------------	---	--------	------------------	---	--------	-----------	-----	----------	-------

2020/11/000002	05/01/2020	PRJ	1,	841.96	REF	050120	WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	1,	841.96	REF	051520	WARRANT=051520	RUN=3	REGULAR
2020/11/000256	05/21/2020	GRV		-70.00	REF	FEB	JOURNAL ERROR	INCORRECT DATA	
2020/11/000256	05/21/2020	GRV		-80.00	REF	FEB	JOURNAL ERROR	INCORRECT DATA	
2020/11/000259	05/21/2020	GEN	1,	805.85	REF	MAY	RECODE B WALKER	PR SEPT 6/19	
2020/11/000259	05/21/2020	GEN	1,	805.85	REF	MAY	RECODE B WALKER	PR SEPT 20/19	
2020/11/000308	05/29/2020	PRJ	1,	941.97	REF	052920	WARRANT=052920	RUN=3	REGULAR
2020/11/000364	05/29/2020	GCR		-900.00	REF	MAY	ROWAN CO 5/2020	S WALKER	

61 -4-2-0000-000-000-0000-0000-51300 -	3,000	SOCIAL SECURITY	0	3,000	2,624.18	.00	375.82	87.5%
--	-------	-----------------	---	-------	----------	-----	--------	-------

2020/11/000002	05/01/2020	PRJ	112.91	REF	050120	WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	112.91	REF	051520	WARRANT=051520	RUN=3	REGULAR
2020/11/000259	05/21/2020	GEN	110.67	REF	MAY	RECODE B WALKER	PR SEPT 6/19	
2020/11/000259	05/21/2020	GEN	110.67	REF	MAY	RECODE B WALKER	PR SEPT 20/19	
2020/11/000308	05/29/2020	PRJ	120.40	REF	052920	WARRANT=052920	RUN=3	REGULAR
2020/11/000364	05/29/2020	GCR	-55.80	REF	MAY	ROWAN CO 5/2020	S WALKER	

61 -4-2-0000-000-000-0000-0000-51310 -	700	MEDICARE	0	700	587.37	.00	112.63	83.9%
--	-----	----------	---	-----	--------	-----	--------	-------

2020/11/000002	05/01/2020	PRJ	26.41	REF	050120	WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	26.41	REF	051520	WARRANT=051520	RUN=3	REGULAR
2020/11/000259	05/21/2020	GEN	25.88	REF	MAY	RECODE B WALKER	PR	SEPT 6/19
2020/11/000259	05/21/2020	GEN	25.88	REF	MAY	RECODE B WALKER	PR	SEPT 20/19
2020/11/000308	05/29/2020	PRJ	28.16	REF	052920	WARRANT=052920	RUN=3	REGULAR
2020/11/000364	05/29/2020	GCR	-13.05	REF	MAY	ROWAN CO 5/2020	S	WALKER

61 -4-2-0000-000-000-0000-0000-51330 -	4,340	RETIREMENT	0	4,340	3,887.20	.00	452.80	89.6%
--	-------	------------	---	-------	----------	-----	--------	-------

2020/11/000002	05/01/2020	PRJ	166.14	REF	050120	WARRANT=050120	RUN=3	REGULAR
2020/11/000140	05/15/2020	PRJ	166.14	REF	051520	WARRANT=051520	RUN=3	REGULAR
2020/11/000259	05/21/2020	GEN	162.89	REF	MAY	RECODE B WALKER	PR	SEPT 6/19
2020/11/000259	05/21/2020	GEN	162.89	REF	MAY	RECODE B WALKER	PR	SEPT 20/19
2020/11/000308	05/29/2020	PRJ	175.17	REF	052920	WARRANT=052920	RUN=3	REGULAR
2020/11/000364	05/29/2020	GCR	-81.18	REF	MAY	ROWAN CO 5/2020	S	WALKER

06/12/2020 10:18
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-2-0000-000-000-0000-0000-51350 -	8,200	GROUP INSURANCE 0	8,200	7,331.32	.00	868.68	89.4%	
2020/11/000002	05/01/2020 PRJ	341.67	REF 050120						WARRANT=050120 RUN=3 REGULAR
2020/11/000140	05/15/2020 PRJ	341.67	REF 051520						WARRANT=051520 RUN=3 REGULAR
2020/11/000259	05/21/2020 GEN	341.67	REF MAY						RECODE B WALKER PR SEPT 6/19
2020/11/000259	05/21/2020 GEN	341.67	REF MAY						RECODE B WALKER PR SEPT 20/19
61	-4-2-0000-000-000-0000-0000-51351 -	65	LIFE INSURANCE 0	65	43.78	.00	21.22	67.4%	
2020/11/000002	05/01/2020 PRJ	2.25	REF 050120						WARRANT=050120 RUN=3 REGULAR
2020/11/000140	05/15/2020 PRJ	2.25	REF 051520						WARRANT=051520 RUN=3 REGULAR
61	-4-2-0000-000-000-0000-0000-51360 -	500	401-K 0	500	.00	.00	500.00	.0%	
61	-4-2-0000-000-000-0000-0000-51380 -	75	WORKERS' COMPENSATION INS. 0	75	72.00	.00	3.00	96.0%	
61	-4-2-0000-000-000-0000-0000-51700 -	5,000	CONTRACTED SERVICES -300	4,700	1,237.00	343.00	3,120.00	33.6%	
2020/11/000099	05/08/2020 API	55.00	VND 013800 VCH						PACE ANALYTICAL SERV COUNTY WATER TESTING EBWL & HW 95347
2020/11/000099	05/08/2020 COL	-55.00	REF 013800						COUNTY WATER TESTING EBWL & HW
2020/11/000286	05/27/2020 BUA	-300.00	REF FT						TO COVER TELEPHONE
2020/11/000291	05/26/2020 API	139.00	VND 013800 VCH						PACE ANALYTICAL SERV COUNTY WATER TESTING 95599
2020/11/000291	05/26/2020 COL	-139.00	REF 013800						COUNTY WATER TESTING
61	-4-2-0000-000-000-0000-0000-51751 -	6,000	VEHICLE LEASE 720	6,720	6,163.84	556.16	.00	100.0%	
2020/11/000205	05/19/2020 COM	-6,000.00	REF 001997						ADDITIONAL NEEDED
2020/11/000205	05/19/2020 COM	6,720.00	REF 001997						ADDITIONAL NEEDED
2020/11/000226	05/19/2020 API	554.85	VND 001997 VCH						ENTERPRISE FM TRUST VEHICLE ENTERPRISE FLEET LEASE 95515
2020/11/000226	05/19/2020 COL	-554.85	REF 001997						VEHICLE ENTERPRISE FLEET LEASE
61	-4-2-0000-000-000-0000-0000-54200 -	1,560	TELEPHONE 300	1,860	1,716.67	.00	143.33	92.3%	
2020/11/000286	05/27/2020 BUA	300.00	REF FT						TO COVER TELEPHONE
2020/11/000349	05/29/2020 POE	23.90	VND 002022 PO 26052						FIRST NET PHONE BILL
2020/11/000378	05/29/2020 API	23.90	VND 002022 VCH						FIRST NET PHONE BILL ACCT 2872 95635
2020/11/000378	05/29/2020 POL	-23.90	VND 002022 PO 26052						FIRST NET PHONE BILL ACCT 2020
2020/11/000404	05/15/2020 GEN	164.62	REF MAY						VERIZON INVOICE-WATERLINE

06/12/2020 10:18
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	-4-2-0000-000-000-0000-0000-54300 -	4,000	UTILITIES 0	4,000	2,541.07	.00	1,458.93	63.5%
61	-4-2-0000-000-000-0000-0000-54310 -	96,000	WATER EXPENSE -720	95,280	56,629.31	18,739.06	19,911.63	79.1%
2020/11/000143	05/12/2020 API	6,051.10	VND 015896 VCH	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA			95435
2020/11/000143	05/12/2020 POL	-6,051.10	VND 015896 PO 25299	CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA			
2020/11/000278	05/21/2020 POM	-18,000.00	VND 015896 PO 25299	CITY OF WINSTON-SALE	RELEASE FUNDS TO TRSF HWY 2020			
TOTAL EB WATERLINE EXPENSES		177,250	0	177,250	125,620.16	19,638.22	31,991.62	82.0%

06/12/2020 10:18
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61									
6154714 WATER -EXPENSE									
61	-4-2-4714-000-000-0000-0000-51010 -	41,600	SALARIES & WAGES 0	41,600	36,292.16	.00	5,307.84	87.2%	
2020/11/000002	05/01/2020 PRJ	1,572.92	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020 PRJ	1,572.92	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000256	05/21/2020 GRV	70.00	REF FEB				JOURNAL ERROR INCORRECT DATA		
2020/11/000256	05/21/2020 GRV	80.00	REF FEB				JOURNAL ERROR INCORRECT DATA		
2020/11/000259	05/21/2020 GEN	-1,805.85	REF MAY				RECODE B WALKER PR SEPT 6/19		
2020/11/000259	05/21/2020 GEN	-1,805.85	REF MAY				RECODE B WALKER PR SEPT 20/19		
2020/11/000308	05/29/2020 PRJ	1,572.92	REF 052920				WARRANT=052920	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51300 -	5,150	SOCIAL SECURITY 0	5,150	2,229.49	.00	2,920.51	43.3%	
2020/11/000002	05/01/2020 PRJ	96.49	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020 PRJ	96.49	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000259	05/21/2020 GEN	-110.67	REF MAY				RECODE B WALKER PR SEPT 6/19		
2020/11/000259	05/21/2020 GEN	-110.67	REF MAY				RECODE B WALKER PR SEPT 20/19		
2020/11/000308	05/29/2020 PRJ	97.52	REF 052920				WARRANT=052920	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51310 -	1,200	MEDICARE 0	1,200	521.50	.00	678.50	43.5%	
2020/11/000002	05/01/2020 PRJ	22.57	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020 PRJ	22.57	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000259	05/21/2020 GEN	-25.88	REF MAY				RECODE B WALKER PR SEPT 6/19		
2020/11/000259	05/21/2020 GEN	-25.88	REF MAY				RECODE B WALKER PR SEPT 20/19		
2020/11/000308	05/29/2020 PRJ	22.81	REF 052920				WARRANT=052920	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51330 -	3,800	RETIREMENT 0	3,800	3,263.24	.00	536.76	85.9%	
2020/11/000002	05/01/2020 PRJ	141.88	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020 PRJ	141.88	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000259	05/21/2020 GEN	-162.89	REF MAY				RECODE B WALKER PR SEPT 6/19		
2020/11/000259	05/21/2020 GEN	-162.89	REF MAY				RECODE B WALKER PR SEPT 20/19		
2020/11/000308	05/29/2020 PRJ	141.88	REF 052920				WARRANT=052920	RUN=3 REGULAR	
61	-4-2-4714-000-000-0000-0000-51350 -	8,200	GROUP INSURANCE 0	8,200	5,847.99	.00	2,352.01	71.3%	
2020/11/000002	05/01/2020 PRJ	341.67	REF 050120				WARRANT=050120	RUN=3 REGULAR	
2020/11/000140	05/15/2020 PRJ	341.67	REF 051520				WARRANT=051520	RUN=3 REGULAR	
2020/11/000259	05/21/2020 GEN	-341.67	REF MAY				RECODE B WALKER PR SEPT 6/19		
2020/11/000259	05/21/2020 GEN	-341.67	REF MAY				RECODE B WALKER PR SEPT 20/19		

06/12/2020 10:18
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61									
6154714 WATER -EXPENSE									
<u>6154714 51350 GROUP INSURANCE</u>									
<u>2020/11/000259</u>	05/21/2020 GEN	1,000.00	REF MAY						ROWAN CO WATER FUEL 3/19/2020
<u>2020/11/000364</u>	05/29/2020 GCR	-1,000.00	REF MAY						ROWAN CO 5/2020 WATER FUEL
<u>61 -4-2-4714-000-000-0000-0000-51351 -</u>									
		65	LIFE INSURANCE	65	36.10	.00	28.90	55.5%	
<u>2020/11/000002</u>	05/01/2020 PRJ	2.25	REF 050120						WARRANT=050120 RUN=3 REGULAR
<u>2020/11/000140</u>	05/15/2020 PRJ	2.25	REF 051520						WARRANT=051520 RUN=3 REGULAR
<u>61 -4-2-4714-000-000-0000-0000-51360 -</u>									
		420	401-K	420	361.79	.00	58.21	86.1%	
<u>2020/11/000002</u>	05/01/2020 PRJ	15.73	REF 050120						WARRANT=050120 RUN=3 REGULAR
<u>2020/11/000140</u>	05/15/2020 PRJ	15.73	REF 051520						WARRANT=051520 RUN=3 REGULAR
<u>2020/11/000308</u>	05/29/2020 PRJ	15.73	REF 052920						WARRANT=052920 RUN=3 REGULAR
<u>61 -4-2-4714-000-000-0000-0000-51380 -</u>									
		75	WORKERS' COMPENSATION INS.	75	72.00	.00	3.00	96.0%	
<u>61 -4-2-4714-000-000-0000-0000-51700 -</u>									
		8,000	CONTRACTED SERVICES	10,800	9,772.00	708.00	320.00	97.0%	
<u>2020/11/000078</u>	05/06/2020 API	25.00	VND 001671 VCH						CONTRACTED SERVICES 95323
<u>2020/11/000078</u>	05/06/2020 COL	-25.00	REF 001671						CONTRACTED SERVICES
<u>2020/11/000099</u>	05/08/2020 API	50.00	VND 013800 VCH						PACE ANALYTICAL SERV COUNTY WATER TESTING EBWL & HW 95347
<u>2020/11/000099</u>	05/08/2020 COL	-50.00	REF 013800						COUNTY WATER TESTING EBWL & HW
<u>61 -4-2-4714-000-000-0000-0000-52010 -</u>									
		1,500	SUPPLIES & MATERIALS	1,500	1,289.86	58.54	151.60	89.9%	
<u>2020/11/000220</u>	05/19/2020 POE	250.00	VND 002083 PO 26028						FIRST NATIONAL BANK SUPPLIES PURCHASED ON PCARD
<u>2020/11/000392</u>	05/18/2020 API	18.51	VND 002083 VCH						FIRST NATIONAL BANK GROUND FAULT OUTLET 38883
<u>2020/11/000392</u>	05/18/2020 POL	-18.51	VND 002083 PO 26028						FIRST NATIONAL BANK GROUND FAULT OUTLET 2020 38883
<u>2020/11/000392</u>	05/18/2020 API	223.45	VND 002083 VCH						FIRST NATIONAL BANK SUPPLIES PURCHASED ON PCARD
<u>2020/11/000392</u>	05/18/2020 POL	-223.45	VND 002083 PO 26028						FIRST NATIONAL BANK SUPPLIES PURCHASED ON PCAR2020
<u>61 -4-2-4714-000-000-0000-0000-52060 -</u>									
		1,500	UNIFORMS	1,800	1,651.08	148.92	.00	100.0%	
<u>2020/11/000075</u>	05/07/2020 API	14.95	VND 000180 VCH						CINTAS CORPORATION # UNIFORMS-VON GROCE 95319
<u>2020/11/000075</u>	05/07/2020 COL	-14.95	REF 000180						UNIFORMS-VON GROCE
<u>2020/11/000075</u>	05/07/2020 API	14.95	VND 000180 VCH						CINTAS CORPORATION # UNIFORMS-SHANE WALKER 95320
<u>2020/11/000075</u>	05/07/2020 COL	-14.95	REF 000180						UNIFORMS-SHANE WALKER
<u>2020/11/000075</u>	05/07/2020 API	14.95	VND 000180 VCH						CINTAS CORPORATION # UNIFORMS-VON GROCE 95321
<u>2020/11/000075</u>	05/07/2020 COL	-14.95	REF 000180						UNIFORMS-VON GROCE

06/12/2020 10:18
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154714 WATER -EXPENSE							
<u>6154714 52060 UNIFORMS</u>							
2020/11/000075 05/07/2020 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		95322	
2020/11/000075 05/07/2020 COL	-14.95 REF 000180			UNIFORMS-SHANE WALKER			
2020/11/000183 05/15/2020 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE		95473	
2020/11/000183 05/15/2020 COL	-14.95 REF 000180			UNIFORMS-VON GROCE			
2020/11/000183 05/15/2020 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		95474	
2020/11/000183 05/15/2020 COL	-14.95 REF 000180			UNIFORMS-SHANE WALKER			
2020/11/000261 05/21/2020 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE		95571	
2020/11/000261 05/21/2020 COL	-14.95 REF 000180			UNIFORMS-VON GROCE			
2020/11/000261 05/21/2020 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		95572	
2020/11/000261 05/21/2020 COL	-14.95 REF 000180			UNIFORMS-SHANE WALKER			
2020/11/000356 05/29/2020 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE		95617	
2020/11/000356 05/29/2020 COL	-14.95 REF 000180			UNIFORMS-VON GROCE			
2020/11/000356 05/29/2020 API	14.95 VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		95618	
2020/11/000356 05/29/2020 COL	-14.95 REF 000180			UNIFORMS-SHANE WALKER			
<u>61 -4-2-4714-000-000-0000-0000-52350 -</u>	3,500	GASOLINE/DIESEL FUEL -600	2,900	498.78	801.22	1,600.00	44.8%
2020/11/000259 05/21/2020 GEN	-1,000.00 REF MAY			ROWAN CO WATER FUEL 3/19/2020			
2020/11/000374 05/18/2020 API	123.09 VND 016454	VCH	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-APRIL		38888	
2020/11/000374 05/18/2020 POL	-123.09 VND 016454	PO 25477	WRIGHT EXPRESS FLEET COUNTY WEX	FUEL CHARGES-AP2020			
<u>61 -4-2-4714-000-000-0000-0000-53020 -</u>	500	EQUIPMENT MAINTENANCE 2,521	3,021	3,020.87	.00	.13	100.0%
2020/11/000281 05/26/2020 BUA	2,521.00 REF FT			TO COVER LYDALL PUMP STATION			
2020/11/000322 05/27/2020 API	3,020.87 VND 000198	VCH	TOWN OF YADKINVILLE Lydal	pump station repair_coun		95611	
<u>61 -4-2-4714-000-000-0000-0000-53040 -</u>	1,500	VEHICLE MAINTENANCE -200	1,300	.00	.00	1,300.00	.0%
2020/11/000286 05/27/2020 BUA	-200.00 REF FT			TO COVER UTILITIES			
<u>61 -4-2-4714-000-000-0000-0000-54010 -</u>	1,000	TRAVEL/TRAINING -280	720	360.00	.00	360.00	50.0%
<u>61 -4-2-4714-000-000-0000-0000-54300 -</u>	4,700	UTILITIES 200	4,900	4,624.35	.00	275.65	94.4%
2020/11/000286 05/27/2020 BUA	200.00 REF FT			TO COVER UTILITIES			
2020/11/000402 05/31/2020 GEN	225.45 REF MAY			WATER CLORINE 21 MAY 12			
2020/11/000402 05/31/2020 GEN	187.88 REF MAY			BOOSTER PUMP CATHERINE MAY 18			

06/12/2020 10:18
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	-4-2-4714-000-000-0000-0000-54310 -	110,000	WATER EXPENSE -5,021	104,979	100,690.39	1,064.11	3,224.50	96.9%
2020/11/000269	05/21/2020 API	7,948.54	VND 000718 VCH	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESVILLE			95588
2020/11/000269	05/21/2020 POL	-7,948.54	VND 000718 PO 25274	TOWN OF JONESVILLE	WATER PURCHASE FROM JONESV2020			
2020/11/000281	05/26/2020 BUA	-2,521.00	REF FT		TO COVER LYDALL PUMP STATION			
61	-4-2-4714-000-000-0000-0000-55500 -	0	DUES & SUBSCRIPTIONS 280	280	280.00	.00	.00	100.0%
TOTAL WATER -EXPENSE		192,710	0	192,710	170,811.60	2,780.79	19,117.61	90.1%

06/12/2020 10:18
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6159830 DEBT SERVICE EXPENSE									
61 -4-2-9830-000-000-0000-0000-58297 -		208,750	0	208,750	197,527.50	.00	11,222.50	94.6%	EAST BEND WATERLINE PRINCIPAL
2020/11/000023	05/04/2020 API	197,527.50	VND 010131 VCH						NC DEPT OF ENVIRONME H-LRX-F-16-1853 WATER YADKIN C
TOTAL DEBT SERVICE EXPENSE		208,750	0	208,750	197,527.50	.00	11,222.50	94.6%	
TOTAL YADKIN CTY WATER/SEWER FUND		578,710	0	578,710	493,959.26	22,419.01	62,331.73	89.2%	
TOTAL EXPENSES		578,710	0	578,710	493,959.26	22,419.01	62,331.73		

06/12/2020 10:18
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **9**

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	578,710	0	578,710	493,959.26	22,419.01	62,331.73	89.2%

** END OF REPORT - Generated by Bridgett Holbrook **