

12/29/2020 22:30
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57 LONE HICKORY FIRE FUND							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CU	-66,000	0	-66,000	-39,858.67	.00	-26,141.33	60.4%*
2021/03/000377 09/30/2020 GCR	-822.41	REF					
2021/03/000381 09/30/2020 GEN	58.78	REF SEPT					
2021/03/000381 09/30/2020 GEN	-4,959.69	REF SEPT					
						AUGUST NCVTS LONE HICKORY VFD DUE TO LONE HICKORY VFD LONE HICKORY CY	
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX -	0	0	0	-440.90	.00	440.90	100.0%
2021/03/000381 09/30/2020 GEN	-116.44	REF SEPT					
						LONE HICKORY PY	
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	0	-75.39	.00	75.39	100.0%
2021/03/000381 09/30/2020 GEN	-10.01	REF SEPT					
						DUE TO LONE HICKORY VFD	
GRAND TOTAL	-71,000	0	-71,000	-40,374.96	.00	-30,625.04	56.9%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 3

To Yr/Per: 2021/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
Fund	57
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

Account status
Rollup Code