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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 BUCK SHOALS FIRE FUND							
5244722 BUCK SHOALS VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5244722 41100 AD VALOREM TAX-CU	-61,000	0	-61,000	-57,323.06	.00	-3,676.94	94.0%*
2021/07/000341 01/31/2021 GCR	-2,052.42	REF JAN			1/13/2021 WEST YADKIN		
2021/07/000341 01/31/2021 GCR	-666.01	REF JAN			1/13/2021 BUCK SHOALS		
2021/07/000367 01/31/2021 GEN	-5,300.18	REF JAN			BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-61,000	0	-61,000	-57,323.06	.00	-3,676.94	94.0%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX -	0	0	0	-1,242.26	.00	1,242.26	100.0%
2021/07/000367 01/31/2021 GEN	-72.69	REF JAN			BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,242.26	.00	1,242.26	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-4,800	0	-4,800	-2,394.60	.00	-2,405.40	49.9%*
2021/07/000119 01/15/2021 GEN	-519.16	REF			VFD SALES TAX FOR JULY 2020		
2021/07/000119 01/15/2021 GEN	-489.26	REF			VFD SALES TAX FOR AUGUST 2020		
2021/07/000119 01/15/2021 GEN	-447.60	REF			VFD SALES TAX FOR SEPTEMBER 20		
2021/07/000119 01/15/2021 GEN	-474.18	REF			VFD SALES TAX FOR OCTOBER 2020		
2021/07/000164 01/21/2021 GEN	-464.40	REF JAN			JANUARY SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-4,800	0	-4,800	-2,394.60	.00	-2,405.40	49.9%
44900 INTEREST EARNED							

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5244722 44900 INTEREST EARNED	0	0	0	-321.12	.00	321.12	100.0%
2021/07/000367 01/31/2021 GEN	-84.95	REF JAN			DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED	0	0	0	-321.12	.00	321.12	100.0%
TOTAL BUCK SHOALS VFD - REVENUE	-65,800	0	-65,800	-61,281.04	.00	-4,518.96	93.1%
TOTAL BUCK SHOALS FIRE FUND	-65,800	0	-65,800	-61,281.04	.00	-4,518.96	93.1%
TOTAL REVENUES	-65,800	0	-65,800	-61,281.04	.00	-4,518.96	
GRAND TOTAL	-65,800	0	-65,800	-61,281.04	.00	-4,518.96	93.1%

** END OF REPORT - Generated by Valerie Harding **