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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
53 COURTNEY FIRE FUND							
5344723 COURTNEY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5344723 41100 AD VALOREM TAX-CU	-156,800	0	-156,800	-137,236.82	.00	-19,563.18	87.5%*
2021/07/000341 01/31/2021 GCR	-2,827.42	REF JAN			1/13/2021 COURTNEY		
2021/07/000367 01/31/2021 GEN	-14,185.50	REF JAN			COURTNEY CY		
2021/07/000367 01/31/2021 GEN	-44.88	REF JAN			COURTNEY FY		
TOTAL AD VALOREM TAX-CURRENT	-156,800	0	-156,800	-137,236.82	.00	-19,563.18	87.5%
41101 AD VALOREM TAX - PRIOR							
5344723 41101 AD VALOREM TAX -	0	0	0	-3,445.05	.00	3,445.05	100.0%
2021/07/000367 01/31/2021 GEN	-497.38	REF JAN			COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-3,445.05	.00	3,445.05	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100 SALES TAX	-12,000	0	-12,000	-5,638.88	.00	-6,361.12	47.0%*
2021/07/000119 01/15/2021 GEN	-1,222.54	REF			VFD SALES TAX FOR JULY 2020		
2021/07/000119 01/15/2021 GEN	-1,152.12	REF			VFD SALES TAX FOR AUGUST 2020		
2021/07/000119 01/15/2021 GEN	-1,054.01	REF			VFD SALES TAX FOR SEPTEMBER 20		
2021/07/000119 01/15/2021 GEN	-1,116.62	REF			VFD SALES TAX FOR OCTOBER 2020		
2021/07/000164 01/21/2021 GEN	-1,093.59	REF JAN			JANUARY SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-12,000	0	-12,000	-5,638.88	.00	-6,361.12	47.0%
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
5344723 44900 INTEREST EARNED	0	0	0	-951.00	.00	951.00	100.0%
2021/07/000367 01/31/2021 GEN	-168.78	REF JAN			DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED	0	0	0	-951.00	.00	951.00	100.0%
TOTAL COURTNEY VFD - REVENUE	-168,800	0	-168,800	-147,271.75	.00	-21,528.25	87.2%
TOTAL COURTNEY FIRE FUND	-168,800	0	-168,800	-147,271.75	.00	-21,528.25	87.2%
TOTAL REVENUES	-168,800	0	-168,800	-147,271.75	.00	-21,528.25	
GRAND TOTAL	-168,800	0	-168,800	-147,271.75	.00	-21,528.25	87.2%

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