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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06		JOURNAL DETAIL 2021 6 TO 2021 6						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 EAST BEND FIRE FUND								
5444724 EAST BEND VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5444724 41100 AD VALOREM TAX-CU		-194,000	0	-194,000	-164,527.46	.00	-29,472.54	84.8%*
2021/06/000389 12/31/2020 GCR		-1,918.60	REF DEC			12/11/2020 EAST BEND		
2021/06/000422 12/31/2020 GEN		-176.45	REF NOV			EAST BEND CY		
2021/06/000425 12/31/2020 GEN		-25,552.88	REF DEC			EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT		-194,000	0	-194,000	-164,527.46	.00	-29,472.54	84.8%
41101 AD VALOREM TAX - PRIOR								
5444724 41101 AD VALOREM TAX -		0	0	0	-4,331.56	.00	4,331.56	100.0%
2021/06/000422 12/31/2020 GEN		-19.54	REF NOV			EAST BEND PY		
2021/06/000425 12/31/2020 GEN		-409.35	REF DEC			EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR		0	0	0	-4,331.56	.00	4,331.56	100.0%
43100 SALES TAX - ARTICLE 39								
5444724 43100 SALES TAX		-14,440	0	-14,440	.00	.00	-14,440.00	.0%*
TOTAL SALES TAX - ARTICLE 39		-14,440	0	-14,440	.00	.00	-14,440.00	.0%
44900 INTEREST EARNED								
5444724 44900 INTEREST EARNED		0	0	0	-1,523.66	.00	1,523.66	100.0%
2021/06/000422 12/31/2020 GEN		-4.94	REF NOV			DUE TO EAST BEND VFD		
2021/06/000425 12/31/2020 GEN		-75.30	REF DEC			DUE TO EAST BEND VFD		

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	0	-1,523.66	.00	1,523.66	100.0%
TOTAL EAST BEND VFD - REVENUE	-208,440	0	-208,440	-170,382.68	.00	-38,057.32	81.7%
TOTAL EAST BEND FIRE FUND	-208,440	0	-208,440	-170,382.68	.00	-38,057.32	81.7%
TOTAL REVENUES	-208,440	0	-208,440	-170,382.68	.00	-38,057.32	
GRAND TOTAL	-208,440	0	-208,440	-170,382.68	.00	-38,057.32	81.7%

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