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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
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	-177,802.56	.00	-16,197.44	91.7%*
2021/07/000341 01/31/2021 GCR	-1,919.36	REF JAN			1/13/2021 EAST BEND		
2021/07/000367 01/31/2021 GEN	-11,209.88	REF JAN			EAST BEND CY		
2021/07/000367 01/31/2021 GEN	-145.86	REF JAN			EAST BEND FY		
TOTAL AD VALOREM TAX-CURRENT	-194,000	0	-194,000	-177,802.56	.00	-16,197.44	91.7%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX -	0	0	0	-4,667.63	.00	4,667.63	100.0%
2021/07/000367 01/31/2021 GEN	-336.07	REF JAN			EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-4,667.63	.00	4,667.63	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100 SALES TAX	-14,440	0	-14,440	-7,737.90	.00	-6,702.10	53.6%*
2021/07/000119 01/15/2021 GEN	-1,677.62	REF			VFD SALES TAX FOR JULY 2020		
2021/07/000119 01/15/2021 GEN	-1,580.99	REF			VFD SALES TAX FOR AUGUST 2020		
2021/07/000119 01/15/2021 GEN	-1,446.36	REF			VFD SALES TAX FOR SEPTEMBER 20		
2021/07/000119 01/15/2021 GEN	-1,532.27	REF			VFD SALES TAX FOR OCTOBER 2020		
2021/07/000164 01/21/2021 GEN	-1,500.66	REF JAN			JANUARY SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-14,440	0	-14,440	-7,737.90	.00	-6,702.10	53.6%
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
5444724 44900 INTEREST EARNED	0	0	0	-1,752.53	.00	1,752.53	100.0%
2021/07/000367 01/31/2021 GEN	-228.87	REF JAN			DUE TO EAST BEND VFD		
TOTAL INTEREST EARNED	0	0	0	-1,752.53	.00	1,752.53	100.0%
TOTAL EAST BEND VFD - REVENUE	-208,440	0	-208,440	-191,960.62	.00	-16,479.38	92.1%
TOTAL EAST BEND FIRE FUND	-208,440	0	-208,440	-191,960.62	.00	-16,479.38	92.1%
TOTAL REVENUES	-208,440	0	-208,440	-191,960.62	.00	-16,479.38	
GRAND TOTAL	-208,440	0	-208,440	-191,960.62	.00	-16,479.38	92.1%

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