

03/11/2021 13:49
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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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
55 FALL CREEK FIRE FUND							
5544725 FALL CREEK VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5544725 41100 AD VALOREM TAX-CU	-182,000	0	-182,000	-167,632.13	.00	-14,367.87	92.1%*
2021/07/000341 01/31/2021 GCR	-1,935.96	REF JAN					
2021/07/000367 01/31/2021 GEN	1.54	REF JAN					
2021/07/000367 01/31/2021 GEN	-13,588.55	REF JAN					
2021/07/000367 01/31/2021 GEN	-242.33	REF JAN					
1/13/2021 FALL CREEK DUE TO FALL CREEK VFD FALL CREEK CY FALL CREEK FY							
TOTAL AD VALOREM TAX-CURRENT	-182,000	0	-182,000	-167,632.13	.00	-14,367.87	92.1%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX -	0	0	0	-1,540.43	.00	1,540.43	100.0%
2021/07/000367 01/31/2021 GEN	-516.26	REF JAN					
FALL CREEK PY							
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,540.43	.00	1,540.43	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-12,000	0	-12,000	-7,071.86	.00	-4,928.14	58.9%*
2021/07/000119 01/15/2021 GEN	-1,533.22	REF					
2021/07/000119 01/15/2021 GEN	-1,444.90	REF					
2021/07/000119 01/15/2021 GEN	-1,321.87	REF					
2021/07/000119 01/15/2021 GEN	-1,400.38	REF					
2021/07/000164 01/21/2021 GEN	-1,371.49	REF JAN					
VFD SALES TAX FOR JULY 2020 VFD SALES TAX FOR AUGUST 2020 VFD SALES TAX FOR SEPTEMBER 20 VFD SALES TAX FOR OCTOBER 2020 JANUARY SALES TAX DISTRIBUTION							
TOTAL SALES TAX - ARTICLE 39	-12,000	0	-12,000	-7,071.86	.00	-4,928.14	58.9%

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44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	0	-457.85	.00	457.85	100.0%
2021/07/000367 01/31/2021 GEN	-171.98	REF JAN			DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED	0	0	0	-457.85	.00	457.85	100.0%
TOTAL FALL CREEK VFD - REVENUE	-194,000	0	-194,000	-176,702.27	.00	-17,297.73	91.1%
TOTAL FALL CREEK FIRE FUND	-194,000	0	-194,000	-176,702.27	.00	-17,297.73	91.1%
TOTAL REVENUES	-194,000	0	-194,000	-176,702.27	.00	-17,297.73	
GRAND TOTAL	-194,000	0	-194,000	-176,702.27	.00	-17,297.73	91.1%

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