

03/11/2021 13:51
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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 ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 FORBUSH FIRE FUND								
5644726 FORBUSH VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5644726 41100 AD VALOREM TAX-CU		-235,500	0	-235,500	-221,353.26	.00	-14,146.74	94.0%*
2021/07/000341	01/31/2021 GCR	-2,568.88	REF JAN					
2021/07/000367	01/31/2021 GEN	5.02	REF JAN					
2021/07/000367	01/31/2021 GEN	-15,987.66	REF JAN					
2021/07/000367	01/31/2021 GEN	-25.80	REF JAN					
1/13/2021 FORBUSH DUE TO FORBUSH VFD FORBUSH CY FORBUSH FY								
TOTAL AD VALOREM TAX-CURRENT		-235,500	0	-235,500	-221,353.26	.00	-14,146.74	94.0%
41101 AD VALOREM TAX - PRIOR								
5644726 41101 AD VALOREM TAX -		0	0	0	-1,184.52	.00	1,184.52	100.0%
2021/07/000367	01/31/2021 GEN	-283.12	REF JAN					
FORBUSH PY								
TOTAL AD VALOREM TAX - PRIOR		0	0	0	-1,184.52	.00	1,184.52	100.0%
43100 SALES TAX - ARTICLE 39								
5644726 43100 SALES TAX		-19,500	0	-19,500	-9,365.52	.00	-10,134.48	48.0%*
2021/07/000119	01/15/2021 GEN	-2,030.50	REF					
2021/07/000119	01/15/2021 GEN	-1,913.54	REF					
2021/07/000119	01/15/2021 GEN	-1,750.59	REF					
2021/07/000119	01/15/2021 GEN	-1,854.57	REF					
2021/07/000164	01/21/2021 GEN	-1,816.32	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		-19,500	0	-19,500	-9,365.52	.00	-10,134.48	48.0%

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	0	0	0	-203.02	.00	203.02	100.0%
2021/07/000367 01/31/2021 GEN	-94.40	REF JAN			DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED	0	0	0	-203.02	.00	203.02	100.0%
TOTAL FORBUSH VFD - REVENUE	-255,000	0	-255,000	-232,106.32	.00	-22,893.68	91.0%
TOTAL FORBUSH FIRE FUND	-255,000	0	-255,000	-232,106.32	.00	-22,893.68	91.0%
TOTAL REVENUES	-255,000	0	-255,000	-232,106.32	.00	-22,893.68	
GRAND TOTAL	-255,000	0	-255,000	-232,106.32	.00	-22,893.68	91.0%

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