

03/22/2021 09:23
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 8 TO 2021 8 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57 LONE HICKORY FIRE FUND							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CU	-66,000	0	-66,000	-58,861.57	.00	-7,138.43	89.2%*
2021/08/000355 02/26/2021 GCR -658.52 REF FEB							
2021/08/000372 02/28/2021 GEN -1,636.77 REF FEB							
					2/11/2021 LONE HICKORY LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-66,000	0	-66,000	-58,861.57	.00	-7,138.43	89.2%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX -	0	0	0	-1,863.05	.00	1,863.05	100.0%
2021/08/000372 02/28/2021 GEN -159.33 REF FEB							
					LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,863.05	.00	1,863.05	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-5,000	0	-5,000	-2,552.70	.00	-2,447.30	51.1%*
TOTAL SALES TAX - ARTICLE 39	-5,000	0	-5,000	-2,552.70	.00	-2,447.30	51.1%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	0	-466.59	.00	466.59	100.0%
2021/08/000372 02/28/2021 GEN -103.58 REF FEB							
					DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED	0	0	0	-466.59	.00	466.59	100.0%

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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LONE HICKORY VFD - REVENUE	-71,000	0	-71,000	-63,743.91	.00	-7,256.09	89.8%
TOTAL LONE HICKORY FIRE FUND	-71,000	0	-71,000	-63,743.91	.00	-7,256.09	89.8%
TOTAL REVENUES	-71,000	0	-71,000	-63,743.91	.00	-7,256.09	
GRAND TOTAL	-71,000	0	-71,000	-63,743.91	.00	-7,256.09	89.8%

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