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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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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
61 YADKIN CTY WATER/SEWER FUND							
6144000 NOT ELSEWHERE CLASSIFIED							
42412 TRANSFER FROM CAPITAL RESERVE							
6144000 42412 TRANSFER TO/FROM	0	-2,869	-2,869	.00	.00	-2,869.00	.0%*
TOTAL TRANSFER FROM CAPITAL RESERVE	0	-2,869	-2,869	.00	.00	-2,869.00	.0%
49000 APPROPRIATED FUND BALANCE							
6144000 49000 APPROPRIATED FUND	-208,750	0	-208,750	.00	.00	-208,750.00	.0%*
TOTAL APPROPRIATED FUND BALANCE	-208,750	0	-208,750	.00	.00	-208,750.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-208,750	-2,869	-211,619	.00	.00	-211,619.00	.0%
6144713 EB WATERLINE REVENUE							
43180 WATER FEES							
6144713 43180 WATER FEES	-175,000	0	-175,000	-86,171.51	.00	-88,828.49	49.2%*
2021/08/000076	02/08/2021	GCR	-29.32	REF	FEB	02/05 SHANNON KNIGHT	
2021/08/000076	02/08/2021	GCR	-34.32	REF	FEB	02/05 ENON BAPTIST CH	
2021/08/000076	02/08/2021	GCR	-34.32	REF	FEB	02/05 ENON BAPTIST CH	
2021/08/000076	02/08/2021	GCR	-34.32	REF	FEB	02/02 SHANNON JESTER	
2021/08/000076	02/08/2021	GCR	-35.28	REF	FEB	02/02 CHESTER WHITE	
2021/08/000076	02/08/2021	GCR	-40.74	REF	FEB	02/01 GARY MYERS	
2021/08/000076	02/08/2021	GCR	-34.32	REF	FEB	02/01 JACK MOSS	
2021/08/000076	02/08/2021	GCR	-34.32	REF	FEB	02/01 TIMOTHY WROBEL	
2021/08/000076	02/08/2021	GCR	-11,090.95	REF	FEB	02/03 TOWN OF EAST BEND	
2021/08/000076	02/08/2021	GCR	-50.99	REF	FEB	02/03 IDA WHARTON	
2021/08/000076	02/08/2021	GCR	-54.26	REF	FEB	02/03 KENNETH CORNELIUS	
2021/08/000164	02/16/2021	GCR	-43.06	REF	FEB	2/6/2021 RICHARD JOYNER	

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<u>6144713 43180 WATER FEES</u>									
<u>2021/08/000164</u>	02/16/2021	GCR	-35.69	REF	FEB		02/01 TYLER LUCKEY		
<u>2021/08/000164</u>	02/16/2021	GCR	-3.15	REF	FEB		02/01 CHARLES SPEER		
<u>2021/08/000183</u>	02/17/2021	GCR	-34.32	REF	FEB		2/11/2021 WADE HUTCHENS		
<u>2021/08/000183</u>	02/17/2021	GCR	-47.84	REF	FEB		2/12/2021 MODERN EDGE		
<u>2021/08/000183</u>	02/17/2021	GCR	-60.55	REF	FEB		02/09 SUSAN STANLEY		
<u>2021/08/000183</u>	02/17/2021	GCR	-81.00	REF	FEB		02/09 KEVIN JEFFERSON		
<u>2021/08/000183</u>	02/17/2021	GCR	-37.05	REF	FEB		02/10 SAMMY CHILDRESS		
<u>2021/08/000183</u>	02/17/2021	GCR	-40.00	REF	FEB		02/08 MARYLOU BAITY		
<u>2021/08/000183</u>	02/17/2021	GCR	-30.00	REF	FEB		02/08 MONROE BARBARA PHILLIPS		
<u>2021/08/000183</u>	02/17/2021	GCR	-50.58	REF	FEB		02/08 HKS HARDWARE		
<u>2021/08/000183</u>	02/17/2021	GCR	-46.48	REF	FEB		02/08 DAVID SPENCE		
<u>2021/08/000183</u>	02/17/2021	GCR	-35.00	REF	FEB		02/08 MEGAN LASSEN		
<u>2021/08/000246</u>	02/19/2021	GCR	-34.32	REF	FEB		2/12/2021 FORBUSH VFD		
<u>2021/08/000246</u>	02/19/2021	GCR	-34.32	REF	FEB		02/10/21 JEFFREY FICKETT		
<u>2021/08/000246</u>	02/19/2021	GCR	-34.32	REF	FEB		02/10/21 NU-RELICS POWER WINDO		
<u>2021/08/000307</u>	02/25/2021	GCR	-166.14	REF	FEB		2/17/2021 C MORGAN		
<u>2021/08/000307</u>	02/25/2021	GCR	-35.69	REF	FEB		2/22/2021 GARY MYERS		
<u>2021/08/000341</u>	02/26/2021	GCR	-119.88	REF	FEB		02/16/21 ELIZABETH HAUSER		
<u>2021/08/000341</u>	02/26/2021	GCR	-281.00	REF	FEB		02/17 LETHA CRISP		
<u>2021/08/000341</u>	02/26/2021	GCR	-75.00	REF	FEB		02/17 LETHA CRISP RECONNECT FE		
<u>2021/08/000374</u>	02/28/2021	GCR	-34.32	REF	FEB		02/04 M MATTHEWS		
<u>2021/08/000374</u>	02/28/2021	GCR	-35.69	REF	FEB		02/04 RODNEY LAZENBY		
<u>2021/08/000374</u>	02/28/2021	GCR	-37.05	REF	FEB		02/04 DONNA MYERS		
TOTAL WATER FEES			-175,000	0	-175,000	-86,171.51	.00	-88,828.49	49.2%
TOTAL EB WATERLINE REVENUE			-175,000	0	-175,000	-86,171.51	.00	-88,828.49	49.2%
<u>6144714 WATER REVENUE</u>									
<u>43175 HWY 601/YADKINVILLE REV</u>									
<u>6144714 43175 WATER PAYMENTS-IN</u>			0	0	0	-30.00	.00	30.00	100.0%
TOTAL HWY 601/YADKINVILLE REV			0	0	0	-30.00	.00	30.00	100.0%
<u>43180 WATER FEES</u>									
<u>6144714 43180 21 Waterline Fees</u>			-192,000	0	-192,000	-121,637.24	.00	-70,362.76	63.4%*

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2021/08/000183 02/17/2021 GCR -22,329.35 REF FEB							
					JANUARY TOWN OF JONESVILLE		
TOTAL WATER FEES	-192,000	0	-192,000	-121,637.24	.00	-70,362.76	63.4%
TOTAL WATER REVENUE	-192,000	0	-192,000	-121,667.24	.00	-70,332.76	63.4%
6149000 WATER/SEWER REVENUE							
41700 INTEREST/PENALTY/COLLECT FEE							
6149000 41700 INTEREST/PENALTY/	0	0	0	-15.00	.00	15.00	100.0%
TOTAL INTEREST/PENALTY/COLLECT FEE	0	0	0	-15.00	.00	15.00	100.0%
TOTAL WATER/SEWER REVENUE	0	0	0	-15.00	.00	15.00	100.0%
TOTAL YADKIN CTY WATER/SEWER FUND	-575,750	-2,869	-578,619	-207,853.75	.00	-370,765.25	35.9%
TOTAL REVENUES	-575,750	-2,869	-578,619	-207,853.75	.00	-370,765.25	
GRAND TOTAL	-575,750	-2,869	-578,619	-207,853.75	.00	-370,765.25	35.9%

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