

04/19/2021 14:54
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 09		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 9 TO 2021 9 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 COURTNEY FIRE FUND								
5344723 COURTNEY VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5344723 41100 AD VALOREM TAX-CU		-156,800	0	-156,800	-147,258.61	.00	-9,541.39	93.9%*
2021/09/000415 03/31/2021 GCR		-1,261.81	REF MARCH					
2021/09/000443 03/31/2021 GEN		.38	REF MARCH					
2021/09/000443 03/31/2021 GEN		-2,236.55	REF MARCH					
TOTAL AD VALOREM TAX-CURRENT		-156,800	0	-156,800	-147,258.61	.00	-9,541.39	93.9%
41101 AD VALOREM TAX - PRIOR								
5344723 41101 AD VALOREM TAX -		0	0	0	-4,704.21	.00	4,704.21	100.0%
2021/09/000443 03/31/2021 GEN		-880.48	REF MARCH					
TOTAL AD VALOREM TAX - PRIOR		0	0	0	-4,704.21	.00	4,704.21	100.0%
43100 SALES TAX - ARTICLE 39								
5344723 43100 SALES TAX		-12,000	0	-12,000	-9,177.89	.00	-2,822.11	76.5%*
2021/09/000258 03/19/2021 GEN		-1,093.59	REF MARCH					
2021/09/000258 03/19/2021 GEN		-1,143.01	REF MARCH					
2021/09/000258 03/19/2021 GEN		-1,302.41	REF MARCH					
TOTAL SALES TAX - ARTICLE 39		-12,000	0	-12,000	-9,177.89	.00	-2,822.11	76.5%
44900 INTEREST EARNED								
5344723 44900 INTEREST EARNED		0	0	0	-1,541.08	.00	1,541.08	100.0%

3/15/2021 COURTNEY VFD
DUE TO COURTNEY VFD
COURTNEY CY

COURTNEY PY

VFD SALES TAX FOR NOVEMBER 20
VFD SALES TAX FOR DECEMBER 20
VFD SALES TAX FOR JANUARY 21

04/19/2021 14:54
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud ²

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5344723 44900 INTEREST EARNED 2021/09/000443 03/31/2021 GEN	-407.97	REF MARCH					
					DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED	0	0	0	-1,541.08	.00	1,541.08	100.0%
TOTAL COURTNEY VFD - REVENUE	-168,800	0	-168,800	-162,681.79	.00	-6,118.21	96.4%
TOTAL COURTNEY FIRE FUND	-168,800	0	-168,800	-162,681.79	.00	-6,118.21	96.4%
TOTAL REVENUES	-168,800	0	-168,800	-162,681.79	.00	-6,118.21	
GRAND TOTAL	-168,800	0	-168,800	-162,681.79	.00	-6,118.21	96.4%

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