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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 9 TO 2021 9 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	-177,240.77	.00	-4,759.23	97.4%*
2021/09/000415 03/31/2021 GCR	-2,198.13	REF MARCH			3/15/2021 FALL CREEK VFD		
2021/09/000443 03/31/2021 GEN	.01	REF MARCH			DUE TO FALL CREEK VFD		
2021/09/000443 03/31/2021 GEN	-2,136.23	REF MARCH			FALL CREEK CY		
2021/09/000443 03/31/2021 GEN	-111.32	REF MARCH			FALL CREEK FY		
TOTAL AD VALOREM TAX-CURRENT	-182,000	0	-182,000	-177,240.77	.00	-4,759.23	97.4%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX -	0	0	0	-2,149.71	.00	2,149.71	100.0%
2021/09/000443 03/31/2021 GEN	-372.98	REF MARCH			FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-2,149.71	.00	2,149.71	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-12,000	0	-12,000	-11,510.22	.00	-489.78	95.9%*
2021/09/000258 03/19/2021 GEN	-1,371.49	REF MARCH			VFD SALES TAX FOR NOVEMBER 20		
2021/09/000258 03/19/2021 GEN	-1,433.48	REF MARCH			VFD SALES TAX FOR DECEMBER 20		
2021/09/000258 03/19/2021 GEN	-1,633.39	REF MARCH			VFD SALES TAX FOR JANUARY 21		
TOTAL SALES TAX - ARTICLE 39	-12,000	0	-12,000	-11,510.22	.00	-489.78	95.9%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	0	-820.91	.00	820.91	100.0%

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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/09/000443 03/31/2021 GEN -212.02 REF MARCH							
TOTAL INTEREST EARNED	0	0	0	-820.91	.00	820.91	100.0%
TOTAL FALL CREEK VFD - REVENUE	-194,000	0	-194,000	-191,721.61	.00	-2,278.39	98.8%
TOTAL FALL CREEK FIRE FUND	-194,000	0	-194,000	-191,721.61	.00	-2,278.39	98.8%
TOTAL REVENUES	-194,000	0	-194,000	-191,721.61	.00	-2,278.39	
GRAND TOTAL	-194,000	0	-194,000	-191,721.61	.00	-2,278.39	98.8%

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