

04/19/2021 15:33
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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
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	-61,730.95	.00	-4,269.05	93.5%*
2021/09/000415 03/31/2021 GCR	-601.38	REF MARCH					
2021/09/000443 03/31/2021 GEN	1.44	REF MARCH					
2021/09/000443 03/31/2021 GEN	-2,086.68	REF MARCH					
2021/09/000443 03/31/2021 GEN	-182.76	REF MARCH					
					3/15/2021 LONE HICKORY VFD DUE TO LONE HICKORY VFD LONE HICKORY CY LONE HICKORY FY		
TOTAL AD VALOREM TAX-CURRENT	-66,000	0	-66,000	-61,730.95	.00	-4,269.05	93.5%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX -	0	0	0	-2,021.28	.00	2,021.28	100.0%
2021/09/000443 03/31/2021 GEN	-158.23	REF MARCH					
					LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-2,021.28	.00	2,021.28	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-5,000	0	-5,000	-4,154.78	.00	-845.22	83.1%*
2021/09/000258 03/19/2021 GEN	-495.06	REF MARCH					
2021/09/000258 03/19/2021 GEN	-517.43	REF MARCH					
2021/09/000258 03/19/2021 GEN	-589.59	REF MARCH					
					VFD SALES TAX FOR NOVEMBER 20 VFD SALES TAX FOR DECEMBER 20 VFD SALES TAX FOR JANUARY 21		
TOTAL SALES TAX - ARTICLE 39	-5,000	0	-5,000	-4,154.78	.00	-845.22	83.1%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	0	-611.69	.00	611.69	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 -145.10 REF MARCH							
TOTAL INTEREST EARNED	0	0	0	-611.69	.00	611.69	100.0%
TOTAL LONE HICKORY VFD - REVENUE	-71,000	0	-71,000	-68,518.70	.00	-2,481.30	96.5%
TOTAL LONE HICKORY FIRE FUND	-71,000	0	-71,000	-68,518.70	.00	-2,481.30	96.5%
TOTAL REVENUES	-71,000	0	-71,000	-68,518.70	.00	-2,481.30	
GRAND TOTAL	-71,000	0	-71,000	-68,518.70	.00	-2,481.30	96.5%

DUE TO LONE HICKORY VFD

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