

05/14/2021 09:53
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 COURTNEY FIRE FUND							
5344723 COURTNEY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
53 -1-1-4723-000-000-0000-0000-41100 -							
	-156,800	AD VALOREM TAX-CURRENT 0	-156,800	-150,753.46	.00	-6,046.54	96.1%*
2021/10/000432 04/30/2021 GCR -3,494.85 REF APRIL					COURTNEY 4/13/2021		
TOTAL AD VALOREM TAX-CURRENT	-156,800	0	-156,800	-150,753.46	.00	-6,046.54	96.1%
41101 AD VALOREM TAX - PRIOR							
53 -1-1-4723-000-000-0000-0000-41101 -							
	0	AD VALOREM TAX - PRIOR 0	0	-4,704.21	.00	4,704.21	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-4,704.21	.00	4,704.21	100.0%
43100 SALES TAX - ARTICLE 39							
53 -1-1-4723-000-000-0000-0000-43100 -							
	-12,000	SALES TAX 0	-12,000	-10,277.13	.00	-1,722.87	85.6%*
2021/10/000228 04/20/2021 GEN -1,099.24 REF APRIL					VFD SALES TAX FOR FEBRUARY 21		
TOTAL SALES TAX - ARTICLE 39	-12,000	0	-12,000	-10,277.13	.00	-1,722.87	85.6%
44900 INTEREST EARNED							
53 -1-1-4723-000-000-0000-0000-44900 -							
	0	INTEREST EARNED 0	0	-1,541.08	.00	1,541.08	100.0%

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FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	0	-1,541.08	.00	1,541.08	100.0%
TOTAL COURTNEY VFD - REVENUE	-168,800	0	-168,800	-167,275.88	.00	-1,524.12	99.1%
TOTAL COURTNEY FIRE FUND	-168,800	0	-168,800	-167,275.88	.00	-1,524.12	99.1%
TOTAL REVENUES	-168,800	0	-168,800	-167,275.88	.00	-1,524.12	
GRAND TOTAL	-168,800	0	-168,800	-167,275.88	.00	-1,524.12	99.1%

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