

**FOR 2021 10**

**JOURNAL DETAIL 2021 10 TO 2021 10**

|                                        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMENTS            | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------------------------|-------------------|-----------------|--------------|---------------------|-------------|
| 58 WEST YADKIN FIRE FUND               |                    |                                     |                   |                 |              |                     |             |
| 5854728 WEST YADKIN VFD - EXPENSE      |                    |                                     |                   |                 |              |                     |             |
| 55610 AD.VAL.FIRE TAX CONTRIB.TO VFD   |                    |                                     |                   |                 |              |                     |             |
| 58 -1-2-4728-000-000-0000-0000-55610 - | 267,000            | AD.VAL.FIRE TAX CONTRIB.TO VFD<br>0 | 267,000           | 267,000.00      | .00          | .00                 | 100.0%      |
| 2021/10/000088 04/01/2021 API          | 66,750.00          | VND 000183 VCH                      | WEST YADKIN VFD   | FY 2021 FUNDING |              |                     | 100692      |
| 2021/10/000088 04/01/2021 COL          | -66,750.00         | REF 000183                          |                   | FY 2021 FUNDING |              |                     |             |
| TOTAL AD.VAL.FIRE TAX CONTRIB.TO VFD   | 267,000            | 0                                   | 267,000           | 267,000.00      | .00          | .00                 | 100.0%      |
| 55611 SALES TAX CONTRIB.TO VFD         |                    |                                     |                   |                 |              |                     |             |
| 58 -1-2-4728-000-000-0000-0000-55611 - | 23,000             | SALES TAX CONTRIB.TO VFD<br>0       | 23,000            | 23,000.00       | .00          | .00                 | 100.0%      |
| 2021/10/000088 04/01/2021 API          | 5,750.00           | VND 000183 VCH                      | WEST YADKIN VFD   | FY 2021 FUNDING |              |                     | 100692      |
| 2021/10/000088 04/01/2021 COL          | -5,750.00          | REF 000183                          |                   | FY 2021 FUNDING |              |                     |             |
| TOTAL SALES TAX CONTRIB.TO VFD         | 23,000             | 0                                   | 23,000            | 23,000.00       | .00          | .00                 | 100.0%      |
| TOTAL WEST YADKIN VFD - EXPENSE        | 290,000            | 0                                   | 290,000           | 290,000.00      | .00          | .00                 | 100.0%      |
| TOTAL WEST YADKIN FIRE FUND            | 290,000            | 0                                   | 290,000           | 290,000.00      | .00          | .00                 | 100.0%      |
| TOTAL EXPENSES                         | 290,000            | 0                                   | 290,000           | 290,000.00      | .00          | .00                 |             |
| GRAND TOTAL                            | 290,000            | 0                                   | 290,000           | 290,000.00      | .00          | .00                 | 100.0%      |

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