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ACCOUNTS FOR: 60 ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044000 NOT ELSEWHERE CLASSIFIED									
6044000 42410 TRANSFER FROM GEN			0	-4,599	-4,599	-4,599.00	.00	.00	100.0%
6044000 48900 MISCELLANEOUS			0	0	0	-12,719.25	.00	12,719.25	100.0%
2022/09/000443	03/31/2022	GCR	-.20	REF			OVER .20		
2022/09/000498	03/31/2022	GCR	-.15	REF			OVER .15 CENTS		
TOTAL NOT ELSEWHERE CLASSIFIED			0	-4,599	-4,599	-17,318.25	.00	12,719.25	376.6%
6044710 SOLID WASTE - REVENUES									
6044710 42430 SCRAP TIRE-STATE			-52,000	0	-52,000	-46,413.25	.00	-5,586.75	89.3%*
6044710 42432 SOLID WASTE/TIPPI			-1,723,800	0	-1,723,800	-1,319,197.77	.00	-404,602.23	76.5%*
2022/09/000217	03/16/2022	GCR	-612.30	REF MARCH			TIPPING FEES 2/28		
2022/09/000217	03/16/2022	GCR	-835.40	REF MARCH			TIPPING FEES 2/28 CC		
2022/09/000217	03/16/2022	GCR	-745.60	REF MARCH			TIPPING FEES 03/01		
2022/09/000217	03/16/2022	GCR	-359.30	REF MARCH			TIPPING FEES 03/01 CC		
2022/09/000217	03/16/2022	GCR	-259.30	REF MARCH			TIPPING FEES 03/09		
2022/09/000217	03/16/2022	GCR	-244.50	REF MARCH			TIPPING FEES 03/09 CC		
2022/09/000217	03/16/2022	GCR	-595.10	REF MARCH			TIPPING FEES 03/03		
2022/09/000217	03/16/2022	GCR	-619.30	REF MARCH			TIPPING FEES 03/03 CC		
2022/09/000363	03/25/2022	GCR	-1,118.70	REF			SW TIPPING FEES		
2022/09/000363	03/25/2022	GCR	-651.10	REF			SW TIPPING FEES CC		
2022/09/000363	03/25/2022	GCR	-117.60	REF			PAYMENT MONTE'S BODY SHOP		
2022/09/000363	03/25/2022	GCR	-31,091.50	REF			PAYMENT TRIAD METAL RECYCLERS		
2022/09/000363	03/25/2022	GCR	-100.10	REF			PAYMENT TOWN OF YADKINVILLE		
2022/09/000363	03/25/2022	GCR	-8.00	REF			PAYMENT YADKIN MEMORIAL GARDEN		
2022/09/000388	03/30/2022	GCR	-737.30	REF			SW FEES		
2022/09/000388	03/30/2022	GCR	-556.60	REF			SW FEES CC		
2022/09/000388	03/30/2022	GCR	-1,027.40	REF			SW FEES		
2022/09/000388	03/30/2022	GCR	-617.50	REF			SW FEES CC		
2022/09/000389	03/30/2022	GCR	-467.60	REF			SW FEES		
2022/09/000389	03/30/2022	GCR	-557.00	REF			SW FEES CC		
2022/09/000403	03/30/2022	GCR	-703.70	REF			SOLID WASTE TIPPING FEES		
2022/09/000403	03/30/2022	GCR	-133.60	REF			SOILD WASTE TIPPING FEES CC		
2022/09/000403	03/30/2022	GCR	-85.50	REF			PAYMENT- DOUBLE G POULTRY		
2022/09/000403	03/30/2022	GCR	-100.80	REF			PAYMENT- CRESCENT HOMES		
2022/09/000403	03/30/2022	GCR	-230.30	REF			PAYMENT- MARVINS GARAGE DOORS		

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6044710 42432 SOLID WASTE/TIPPI									
2022/09/000404	03/30/2022	GCR		-185.70	REF			SW FEES	
2022/09/000404	03/30/2022	GCR		-102.50	REF			SW FEES-CC	
2022/09/000404	03/30/2022	GCR		-562.30	REF			SW FEES	
2022/09/000404	03/30/2022	GCR		-571.90	REF			SW FEES-CC	
2022/09/000404	03/30/2022	GCR		-2,152.50	REF			PAYMENT NAUTILUS COMMERCIAL	
2022/09/000411	03/31/2022	GCR		-201.60	REF			SW PAYMENT MEREDITH REMODELING	
2022/09/000411	03/31/2022	GCR		-321.30	REF			SW FEES	
2022/09/000411	03/31/2022	GCR		-255.10	REF			SW FEES CC	
2022/09/000413	03/31/2022	GCR		-722.40	REF			ACCOUNT PAYMENT-TOWN OF BOONVI	
2022/09/000413	03/31/2022	GCR		-161.00	REF			ACCOUNT PAYMENT-HOLLY RIDGE CA	
2022/09/000413	03/31/2022	GCR		-63.00	REF			ACCOUNT PAYMENT-TOWN OF JONESV	
2022/09/000413	03/31/2022	GCR		-126.00	REF			ACCOUNT PAYMENT-M2 & CO	
2022/09/000413	03/31/2022	GCR		-25.20	REF			ACCOUNT PAYMENT-YADKIN VALLEY	
2022/09/000413	03/31/2022	GCR		-231.00	REF			ACCOUNT PAYMENT-DIVERSIFIED FO	
2022/09/000413	03/31/2022	GCR		-157.10	REF			ACCOUNT PAYMENT-WISHON & CARTE	
2022/09/000413	03/31/2022	GCR		-17.80	REF			ACCOUNT PAYMENT-HENNINGS CONST	
2022/09/000413	03/31/2022	GCR		-38.50	REF			ACCOUNT PAYMENT-J.A. SINK CONS	
2022/09/000413	03/31/2022	GCR		-463.80	REF			SW FEES	
2022/09/000413	03/31/2022	GCR		-614.10	REF			SW FEES CC	
2022/09/000413	03/31/2022	GCR		-708.00	REF			SW FEES	
2022/09/000413	03/31/2022	GCR		-761.40	REF			SW FEES CC	
2022/09/000415	03/31/2022	GCR		-384.00	REF			SW FEES	
2022/09/000415	03/31/2022	GCR		-388.40	REF			SW FEES CC	
2022/09/000415	03/31/2022	GCR		43.40	REF			CREDIT CARD ERROR	
2022/09/000415	03/31/2022	GCR		-473.40	REF			SW FEES	
2022/09/000415	03/31/2022	GCR		-514.30	REF			SW FEES CC	
2022/09/000436	03/31/2022	GCR		-635.40	REF			SW FEES	
2022/09/000436	03/31/2022	GCR		-361.50	REF			SW FEES CC	
2022/09/000443	03/31/2022	GCR		-841.10	REF			SW FEES	
2022/09/000443	03/31/2022	GCR		-824.30	REF			SW FEES CC	
2022/09/000443	03/31/2022	GCR		-840.00	REF			PAYMENT ON ACCOUNT-GFL ENVIRO	
2022/09/000443	03/31/2022	GCR		-1,151.50	REF			SW FEES	
2022/09/000443	03/31/2022	GCR		-1,222.10	REF			SW FEES CC	
2022/09/000443	03/31/2022	GCR		-32,599.00	REF			PAYMENT ON ACCOUNT-REPUBLIC SE	
2022/09/000449	03/31/2022	GCR		-485.20	REF			SW FEES	
2022/09/000449	03/31/2022	GCR		-355.40	REF			SW FEES CC	
2022/09/000449	03/31/2022	GCR		-41,551.40	REF			PAYMENT ON ACCT TRIAD METAL	
2022/09/000449	03/31/2022	GCR		-16,146.90	REF			PAYMENT ON ACCT WM	
2022/09/000449	03/31/2022	GCR		-7,371.70	REF			PAYMENT ON ACCT REPUBLIC	
2022/09/000492	03/31/2022	GCR		-443.60	REF			SW FEES	
2022/09/000492	03/31/2022	GCR		-525.70	REF			SW FEES CC	
2022/09/000492	03/31/2022	GCR		-16.80	REF			PAYMENT ON ACCOUNT-SHUGART FAR	
2022/09/000492	03/31/2022	GCR		-41.50	REF			PAYMENT ON ACCOUNT-TRIAD MEDIC	
2022/09/000492	03/31/2022	GCR		-77.00	REF			PAYMENT ON ACCOUNT-CRAWFORD HO	
2022/09/000492	03/31/2022	GCR		-8.00	REF			PAYMENT ON ACCOUNT-H &H ENTER	
2022/09/000492	03/31/2022	GCR		-1,048.60	REF			PAYMENT ON ACCOUNT-TWN EAST BE	
2022/09/000492	03/31/2022	GCR		-46.70	REF			PAYMENT ON ACCOUNT-DAVEHENCO	

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6044710 42432 SOLID WASTE/TIPPI									
2022/09/000492	03/31/2022	GCR	-16.00 REF					PAYMENT ON ACCOUNT-MATTHEWS GA	
2022/09/000492	03/31/2022	GCR	-126.00 REF					PAYMENT ON ACCOUNT-CHRIS BULLI	
2022/09/000492	03/31/2022	GCR	-21.70 REF					PAYMENT ON ACCOUNT-PURYEAR BUI	
2022/09/000492	03/31/2022	GCR	-23.10 REF					PAYMENT ON ACCOUNT-MODERN SYST	
2022/09/000492	03/31/2022	GCR	-8.40 REF					PAYMENT ON ACCOUNT-STAR INTERI	
2022/09/000492	03/31/2022	GCR	-1,862.00 REF					PAYMENT ON ACCOUNT-TRIAD RECYC	
2022/09/000498	03/31/2022	GCR	-754.40 REF					SW FEES	
2022/09/000498	03/31/2022	GCR	-19.60 REF					SW FEES	
2022/09/000498	03/31/2022	GCR	-617.60 REF					SW FEES CC	
2022/09/000498	03/31/2022	GCR	-38.50 REF					PAYMENT ON ACCT- M2 & COMPANY	
2022/09/000502	03/31/2022	GCR	-1,916.50 REF					SOLID WASTE TIPPING FEEES	
2022/09/000502	03/31/2022	GCR	-710.10 REF					SOLID WASTE TIPPING FEEES CC	
2022/09/000504	03/31/2022	GCR	-1,490.70 REF					SW FEES	
2022/09/000504	03/31/2022	GCR	-332.40 REF					SW FEES CC	
2022/09/000504	03/31/2022	GCR	-718.70 REF					SW FEES	
2022/09/000504	03/31/2022	GCR	-560.80 REF					SW FEES CC	
2022/09/000504	03/31/2022	GCR	-996.70 REF					SW FEES	
2022/09/000504	03/31/2022	GCR	-738.30 REF					SW FEES CC	
2022/09/000504	03/31/2022	GCR	-18,717.30 REF					PAYMENT ON ACCOUNT-WASTE MNGT	
2022/09/000504	03/31/2022	GCR	-7,045.50 REF					PAYMENT ON ACCOUNT-REPUBLIC WA	
2022/09/000504	03/31/2022	GCR	-35,365.40 REF					PAYMENT ON ACCOUNT-REPUBLIC WA	
2022/09/000526	03/02/2022	GEN	667.12 REF MARCH					MERCH SERV SOLID WASTE	
6044710 42436 $60 HOUSEHOLD FEE			-756,000	0	-756,000	-746,075.56	.00	-9,924.44	98.7%*
2022/09/000554	03/31/2022	GEN	-30,524.91 REF MARCH					SOLID WASTE FEES	
6044710 42437 SOLID WASTE DISPO			-29,000	0	-29,000	-22,915.09	.00	-6,084.91	79.0%*
TOTAL SOLID WASTE - REVENUES			-2,560,800	0	-2,560,800	-2,134,601.67	.00	-426,198.33	83.4%
6044760 RECYCLING - REVENUES									
6044760 42433 RECYCLING FEES			0	0	0	.00	.00	.00	.0%
2022/09/000293	03/22/2022	GEN	13,302.70 REF					RECODE TRIAD RECYCLING	
6044760 42439 EMF (Electric Man			-2,000	0	-2,000	.00	.00	-2,000.00	.0%*

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ACCOUNTS FOR: 60 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECYCLING - REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
6044770 WHITE GOODS REVENUE							
6044770 42431 STATE WHITE GOODS	-16,000	0	-16,000	-15,737.66	.00	-262.34	98.4%*
6044770 42434 METAL RECYCLING	-20,000	0	-20,000	-27,375.20	.00	7,375.20	136.9%
2022/09/000293 03/22/2022 GEN -13,302.70 REF					RECODE TRIAD RECYCLING		
TOTAL WHITE GOODS REVENUE	-36,000	0	-36,000	-43,112.86	.00	7,112.86	119.8%
TOTAL ENTERPRISE FUND	-2,598,800	-4,599	-2,603,399	-2,195,032.78	.00	-408,366.22	84.3%
TOTAL REVENUES	-2,598,800	-4,599	-2,603,399	-2,195,032.78	.00	-408,366.22	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,598,800	-4,599	-2,603,399	-2,195,032.78	.00	-408,366.22	84.3%

** END OF REPORT - Generated by Katlyn Hudspeth **