

06/17/2022 10:43
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 10				JOURNAL DETAIL 2022 10 TO 2022 10				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61								
6144000 NOT ELSEWHERE CLASSIFIED								
6144000 49000	APPROPRIATED FUND	-201,205	0	-201,205	.00	.00	-201,205.00	.00%
TOTAL NOT ELSEWHERE CLASSIFIED		-201,205	0	-201,205	.00	.00	-201,205.00	.00%
6144713 EB WATERLINE REVENUE								
6144713 43180	WATER FEES	-175,000	0	-175,000	-94,025.39	.00	-80,974.61	53.7%*
2022/10/000240	04/20/2022 GCR	-265.29	REF				LETHA CRISP	
2022/10/000240	04/20/2022 GCR	-80.00	REF				KEVIN JEFFERSON	
2022/10/000240	04/20/2022 GCR	-4.45	REF				JACK & TONYA MOSS	
2022/10/000240	04/20/2022 GCR	-58.09	REF				SUSAN STANLEY	
2022/10/000240	04/20/2022 GCR	-42.65	REF				MODERN EDGE TECHNOLOGIES	
2022/10/000240	04/20/2022 GCR	-42.11	REF				RICHARD & KOLEATA JOYNER	
2022/10/000240	04/20/2022 GCR	-46.48	REF				NU-RELICS POWER WINDOWS	
2022/10/000240	04/20/2022 GCR	-34.32	REF				FORBUSH VOLUNTEER FIRE DEPT	
2022/10/000240	04/20/2022 GCR	-34.32	REF				JEFFREY FICKETT	
2022/10/000240	04/20/2022 GCR	-34.32	REF				MARTY & DONNA MYERS	
2022/10/000240	04/20/2022 GCR	-63.96	REF				HKS HARDWARE	
2022/10/000240	04/20/2022 GCR	-34.32	REF				WADE HUTCHENS	
2022/10/000240	04/20/2022 GCR	-37.33	REF				SHANNON KNIGHT	
2022/10/000240	04/20/2022 GCR	-34.32	REF				ALICE SINGH	
2022/10/000240	04/20/2022 GCR	-35.00	REF				MEGAN LASSEN	
2022/10/000240	04/20/2022 GCR	-34.32	REF				MONICA MATTHEWS	
2022/10/000240	04/20/2022 GCR	-36.24	REF				CHESTER & HELEN WHITE	
2022/10/000240	04/20/2022 GCR	-34.32	REF				TIMOTHY WROBEL	
2022/10/000240	04/20/2022 GCR	-8,418.25	REF				TOWN OF EAST BEND	
2022/10/000240	04/20/2022 GCR	-45.38	REF				DONALD BUMGARNER	
2022/10/000240	04/20/2022 GCR	-34.32	REF				ENON BAPTIST CHURCH	
2022/10/000240	04/20/2022 GCR	-34.32	REF				ENON BAPTIST CHURCH PARSONAGE	
2022/10/000240	04/20/2022 GCR	-100.00	REF				ELIZABETH HAUSER	
2022/10/000240	04/20/2022 GCR	-30.00	REF				MONROE & BARBARA PHILLIPS	
2022/10/000240	04/20/2022 GCR	-34.32	REF				JAMES PLOWMAN	
2022/10/000240	04/20/2022 GCR	-55.00	REF				JACK & TONYA MOSS	
2022/10/000240	04/20/2022 GCR	-40.00	REF				MARYLOU BAITY	
2022/10/000240	04/20/2022 GCR	-37.60	REF				DAVID & TAMMY SPENCE	
2022/10/000292	04/25/2022 GCR	-11.06	REF APRIL				TIMOTHY WROBEL 4/7/22	
2022/10/000420	04/30/2022 GCR	-38.28	REF APRIL				GARY TAMMY MYERS 04/29	
2022/10/000420	04/30/2022 GCR	-34.32	REF APRIL				TIMOTHY WROBEL 04/29	
2022/10/000458	04/30/2022 GEN	-34.32	REF APRIL				SHANNON JESTER 04/06	
2022/10/000458	04/30/2022 GEN	-48.12	REF APRIL				TYLER LUCKEY 04/06	

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61								
	TOTAL EB WATERLINE REVENUE	-175,000	0	-175,000	-94,025.39	.00	-80,974.61	53.7%
6144714 WATER REVENUE								
	6144714 43175 WATER PAYMENTS-IN	0	0	0	-104.44	.00	104.44	100.0%
	6144714 43180 21 Waterline Fees	-196,740	0	-196,740	-167,815.64	.00	-28,924.36	85.3%*
	2022/10/000240 04/20/2022 GCR	-20,386.30	REF					
							TOWN OF JONESVILLE	
	TOTAL WATER REVENUE	-196,740	0	-196,740	-167,920.08	.00	-28,819.92	85.4%
	TOTAL YADKIN CTY WATER/SEWER FUND	-572,945	0	-572,945	-261,945.47	.00	-310,999.53	45.7%
	TOTAL REVENUES	-572,945	0	-572,945	-261,945.47	.00	-310,999.53	

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JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-572,945	0	-572,945	-261,945.47	.00	-310,999.53	45.7%

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