

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02				JOURNAL DETAIL 2023 2 TO 2023 2				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144000 NOT ELSEWHERE CLASSIFIED								
61	-4-1-4000-000-000-0000-49000 -	-134,395	APP. F. BAL 0	-134,395	.00	.00	-134,395.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED		-134,395	0	-134,395	.00	.00	-134,395.00	.0%

YADKIN COUNTY

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144713 EB WATERLINE REVENUE									
61	-4-1-0000-000-000-0000-0000-43180 -		-175,000	WATER FEES 0	-175,000	-27,947.40	.00	-147,052.60	16.0%
2023/02/000029	08/03/2022	GCR	-34.32	REF WATER					EB WTR PYMT T WROBEL 7/26/22
2023/02/000029	08/03/2022	GCR	-51.12	REF WATER					EB WTR PYMT T LUCKEY 8/3/22 CC
2023/02/000029	08/03/2022	GCR	-44.02	REF WATER					EB WTR PYMT I WHARTON 8/3/22
2023/02/000029	08/03/2022	GCR	-38.96	REF WATER					EB WTR PYMT G&T MYERS 8/3/22
2023/02/000029	08/03/2022	GCR	-38.83	REF WATER					EB WTR PYMT R LAZENBY 8/3/22
2023/02/000029	08/03/2022	GCR	-34.32	REF WATER					EB WTR PYMT M MATTHEWS 8/4/22
2023/02/000029	08/03/2022	GCR	-44.00	REF WATER					EB WTR PYMT J PLOWMAN 8/4/22
2023/02/000029	08/03/2022	GCR	-150.00	REF WATER					EB WTR PYMT E HAUSER 8/1/22
2023/02/000029	08/03/2022	GCR	-11,078.27	REF WATER					EB WTR PYMT TOWN OF EB 8/2/22
2023/02/000029	08/03/2022	GCR	-54.13	REF WATER					EB WTR PYMT D&T SPENCE 8/5/22
2023/02/000029	08/03/2022	GCR	-34.32	REF WATER					EB WTR PYMT S JESTER 8/4/22 CC
2023/02/000029	08/03/2022	GCR	-53.03	REF WATER					EB WTR PYMT D&S SPEER 7/30E-CK
2023/02/000029	08/03/2022	GCR	-50.03	REF WATER					EB WTR PYMT S BURRIS 8/1 E-CK
2023/02/000029	08/03/2022	GCR	-44.16	REF WATER					EB WTR PYMT R&K JOYNER 8/8 CC
2023/02/000029	08/03/2022	GCR	-196.97	REF WATER					EB WTR PYMT S&W SMITHERMAN CC
2023/02/000029	08/03/2022	GCR	-59.81	REF WATER					EB WTR PYMT S STANELY 8/5/22
2023/02/000029	08/03/2022	GCR	-55.00	REF WATER					EB WTR PYMT J&T MOSS 8/2/22
2023/02/000029	08/03/2022	GCR	-75.16	REF WATER					EB WTR PYMT A SINGH 8/4/22
2023/02/000029	08/03/2022	GCR	-34.32	REF WATER					EB WTR PYMT C&H WHITE 8/4/22
2023/02/000029	08/03/2022	GCR	-117.51	REF WATER					EB WTR PYMT D BUMGARNER 8/10
2023/02/000029	08/03/2022	GCR	-34.32	REF WATER					EB WTR PYMT ENON BAPT CH 8/10
2023/02/000029	08/03/2022	GCR	-34.32	REF WATER					EB WTR PYMT ENON BAPT CH P8/10
2023/02/000029	08/03/2022	GCR	-35.00	REF WATER					EB WTR PYMT M LASSEN 8/10
2023/02/000029	08/03/2022	GCR	-34.32	REF WATER					EB WTR PYMT W HUTCHENS 8/10
2023/02/000029	08/03/2022	GCR	-80.00	REF WATER					EB WTR PYMT K JEFFERSOM 8/10
2023/02/000029	08/03/2022	GCR	-48.94	REF WATER					EB WTR PYMT MOD EDGE TECH 8/10
2023/02/000383	08/31/2022	GCR	-50.44	REF WATER					EB WTR PYMT NU-RELICS 8/10 CC
2023/02/000383	08/31/2022	GCR	-34.32	REF WATER					EB WTR PYMT FVFD 8/10/22 CC
2023/02/000383	08/31/2022	GCR	-247.01	REF WATER					EB WTR PYMT L CRISP 8/10/22 CC
2023/02/000383	08/31/2022	GCR	-95.38	REF WATER					EBWTR PYMT J FICKETT 8/10 E-CK
2023/02/000383	08/31/2022	GCR	-117.51	REF WATER					EBWTR PYMT D BUMGARNER E-CK
2023/02/000383	08/31/2022	GCR	-34.32	REF WATER					EBWTR PYMT M&D MYERS 8/10E-CK
2023/02/000383	08/31/2022	GCR	-72.29	REF WATER					EBWTR PYMT HKS HARDWARE E-CK
2023/02/000383	08/31/2022	GCR	-34.32	REF WATER					EBWTR PYMT K CORNELIUS E-CK
2023/02/000383	08/31/2022	GCR	-44.00	REF WATER					EBWTR PYMT S KNIGHT 8/16 B-DEP
2023/02/000383	08/31/2022	GCR	-38.96	REF WATER					EBWTR PYMR G&T MYERS 8/17B-DEP
2023/02/000383	08/31/2022	GCR	-50.99	REF WATER					EBWTR PYMT C&S SPEER 8/23 E-CK

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL EB WATERLINE REVENUE	-175,000	0	-175,000	-27,947.40	.00	-147,052.60	16.0%	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

6144714 WATER REVENUE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-511,530	0	-511,530	-45,747.44	.00	-465,782.56	8.9%
** END OF REPORT - Generated by Bridgett Holbrook **							