

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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%

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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	-55,572.09	.00	-119,427.91	31.8%
2023/04/000045	10/07/2022	GCR	-39.32	REF WATER			EBWTR PYMT	10/6/22	A SINGH
2023/04/000045	10/07/2022	GCR	-109.72	REF WATER			EBWTR PYMT	10/6/22	LITTLE DARL
2023/04/000045	10/07/2022	GCR	-12,072.45	REF WATER			EBWTR PYMT	10/6/22	TOWN EB
2023/04/000045	10/07/2022	GCR	-53.17	REF WATER			EBWTR PYMT	10/4/22	T LUCKEY CC
2023/04/000045	10/07/2022	GCR	-34.32	REF WATER			EBWTR PYMT	10/3/22	T WROBEL
2023/04/000045	10/07/2022	GCR	-51.40	REF WATER			EBWTR PYMT	10/3/22	C SPEER ECK
2023/04/000045	10/07/2022	GCR	-38.14	REF WATER			EBWTR PYMT	10/5/22	M MATTHEWS
2023/04/000045	10/07/2022	GCR	-56.00	REF WATER			EBWTR PYMT	10/5/22	J&T MOSS
2023/04/000045	10/07/2022	GCR	-45.25	REF WATER			EBWTR PYMT	10/5/22	I WHARTON
2023/04/000045	10/07/2022	GCR	-44.57	REF WATER			EBWTR PYMT	10/5/22	R LAZENBY
2023/04/000045	10/07/2022	GCR	-34.17	REF WATER			EBWTR PYMT	10/5/22	J PLOWMAN
2023/04/000045	10/07/2022	GCR	-34.32	REF WATER			EBWTR PYMT	10/6/22	C WHITE
2023/04/000045	10/07/2022	GCR	-35.00	REF WATER			EBWTR PYMT	9/30/22	M LASSEN
2023/04/000045	10/07/2022	GCR	-34.32	REF WATER			EBWTR PYMT	10/3/22	W HUTCHENS
2023/04/000045	10/07/2022	GCR	-40.00	REF WATER			EBWTR PYMT	10/3/22	ML BAITY
2023/04/000045	10/07/2022	GCR	-20.00	REF WATER			EBWTR PYMT	10/4/22	J&T MOSS
2023/04/000045	10/07/2022	GCR	-80.00	REF WATER			EBWTR PYMT	10/4/22	K JEFFERSON
2023/04/000045	10/07/2022	GCR	-58.50	REF WATER			EBWTR PYMT	10/4/22	S STANLEY
2023/04/000045	10/07/2022	GCR	-57.95	REF WATER			EBWTR PYMT	10/4/22	D&T SPENCE
2023/04/000045	10/07/2022	GCR	-47.02	REF WATER			EBWTR PYMT	10/10	MOD ED TECH
2023/04/000045	10/07/2022	GCR	-55.08	REF WATER			EBWTR PYMT	10/10	CC NU RELICS
2023/04/000045	10/07/2022	GCR	-34.32	REF WATER			EBWTR PYMT	10/10	CC FVFD
2023/04/000045	10/07/2022	GCR	-419.81	REF WATER			EBWTR PYMT	10/10	CC L CRISP
2023/04/000045	10/07/2022	GCR	-43.75	REF WATER			EBWTR PYMT	10/10	CC R&K JOYNER
2023/04/000045	10/07/2022	GCR	-129.94	REF WATER			EBWTR PYMT	10/10	ECK J FICKETT
2023/04/000045	10/07/2022	GCR	-34.99	REF WATER			EBWTR PYMT	10/10	ECK M&D MYERS
2023/04/000045	10/07/2022	GCR	-76.39	REF WATER			EBWTR PYMT	10/10	ECK HKS HW
2023/04/000045	10/07/2022	GCR	-34.32	REF WATER			EBWTR PYMT	10/10	ECK K CORNELI
2023/04/000045	10/07/2022	GCR	-41.15	REF WATER			EBWTR PYMT	10/10	ECK S BURRIS
2023/04/000045	10/07/2022	GCR	-39.32	REF WATER			EBWTR PYMT	10/12	ENON B CH
2023/04/000045	10/07/2022	GCR	-39.32	REF WATER			EBWTR PYMT	10/12	ENON B CH PAR
2023/04/000045	10/07/2022	GCR	-50.00	REF WATER			EBWTR PYMT	10/14	S KNIGHT
2023/04/000045	10/07/2022	GCR	-110.66	REF WATER			EBWTR PYMT	10/21	S&W SMITHERMA
TOTAL EB WATERLINE REVENUE			-175,000	0	-175,000	-55,572.09	.00	-119,427.91	31.8%

FOR 2023 04 JOURNAL DETAIL 2023 4 TO 2023 4

6144714 WATER REVENUE

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FOR 2023 04					JOURNAL DETAIL 2023 4 TO 2023 4		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-511,530	0	-511,530	-106,632.45	.00	-404,897.55	20.8%
** END OF REPORT - Generated by Bridgett Holbrook **							