

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5844728 44900 INTEREST EARNED							
2023/05/000076 11/09/2022 BUA	-120.00	REF BUA					
2023/05/000351 11/30/2022 GEN	-36.16	REF NOV					
					HOSE TESTING DUE TO WEST YADKIN VFD		
TOTAL INTEREST EARNED	0	-120	-543.89	-36.16	.00	423.89	453.2%
49000 APPROPRIATED FUND BALANCE							
5844728 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL WEST YADKIN VFD - REVENUE	-309,000	-309,120	-165,120.12	-18,781.44	.00	-143,999.88	53.4%
TOTAL WEST YADKIN VFD	-309,000	-309,120	-165,120.12	-18,781.44	.00	-143,999.88	53.4%
TOTAL REVENUES	-309,000	-309,120	-165,120.12	-18,781.44	.00	-143,999.88	
GRAND TOTAL	-309,000	-309,120	-165,120.12	-18,781.44	.00	-143,999.88	53.4%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2023/ 5
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/ 5
To Yr/Per: 2023/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		58
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		