

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
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	-4-1-4000-000-000-0000-0000-49000 -	-148,902	APP. F. BAL 0	-148,902	.00	.00	-148,902.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED		-148,902	0	-148,902	.00	.00	-148,902.00	.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
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	-124,714.21	.00	-50,285.79	71.3%
2024/08/000097	02/15/2024	GCR	-39.77	REF WATER					MODERN EDGE TEC 143062-1 2/10
2024/08/000097	02/15/2024	GCR	-36.04	REF WATER					J PLOWMAN 142532-1 2/9/24 CC
2024/08/000097	02/15/2024	GCR	-52.34	REF WATER					R & K JOYNER 141717-1 2/9 CC
2024/08/000097	02/15/2024	GCR	-36.04	REF WATER					NU-RELICS 143118-1 2/10/24 CC
2024/08/000097	02/15/2024	GCR	-36.04	REF WATER					FORBUSH VFD 154866-1 2/10 CC
2024/08/000097	02/15/2024	GCR	-52.75	REF WATER					S ODOM 156489-1 2/10/24 CC
2024/08/000097	02/15/2024	GCR	-62.83	REF WATER					T LUCKEY 142189-2 2/10/24 CC
2024/08/000097	02/15/2024	GCR	-49.16	REF WATER					G & T MYERS 142549-2 2/1
2024/08/000097	02/15/2024	GCR	-42.67	REF WATER					M MATTHEWS 142187-1 2/1
2024/08/000097	02/15/2024	GCR	-36.04	REF WATER					R LAZENBY 143056-1 2/2/24
2024/08/000097	02/15/2024	GCR	-11,823.63	REF WATER					TOWN OF EASTBEND 27018-1 2/2
2024/08/000097	02/15/2024	GCR	-53.72	REF WATER					C & S SPEER 142467-1 E-CK
2024/08/000097	02/15/2024	GCR	-53.44	REF WATER					I WHARTON 142542-2 2/6
2024/08/000097	02/15/2024	GCR	-73.88	REF WATER					J & D TAYLOR 142013-1 2/6
2024/08/000097	02/15/2024	GCR	-38.00	REF WATER					M & B PHILLIPS 142577-2 2/6
2024/08/000097	02/15/2024	GCR	-36.04	REF WATER					T WROBEL 142387-1 2/6
2024/08/000097	02/15/2024	GCR	-50.82	REF WATER					D BUMGARNER 142339-5 2/6
2024/08/000097	02/15/2024	GCR	-77.08	REF WATER					A SINGH 142381-2 2/6
2024/08/000097	02/15/2024	GCR	-40.00	REF WATER					ML BAITTY 153771-1 2/6
2024/08/000097	02/15/2024	GCR	-36.04	REF WATER					ENON BAPT CH PARS 142269-2
2024/08/000097	02/15/2024	GCR	-98.19	REF WATER					ENON BAPT CHURCH 142297-2
2024/08/000097	02/15/2024	GCR	-35.00	REF WATER					M LASSEN 142474-1 2/9
2024/08/000097	02/15/2024	GCR	-40.00	REF WATER					E HAUSER 142335-1 2/9
2024/08/000097	02/15/2024	GCR	-46.65	REF WATER					LITTLE DARLINGS DC 143061-1
2024/08/000097	02/15/2024	GCR	-77.24	REF WATER					S STANLEY 142471-1 2/9
2024/08/000097	02/15/2024	GCR	-50.13	REF WATER					D & T SPENCE 143139-2 2/9
2024/08/000097	02/15/2024	GCR	-67.25	REF WATER					J MOSS 141719-1 2/15/24
2024/08/000097	02/15/2024	GCR	-80.00	REF WATER					D JEFFERSON 142513-1 2/15/24
2024/08/000097	02/15/2024	GCR	-47.50	REF WATER					HKS HARDWARE 143117-1 E-CK
2024/08/000097	02/15/2024	GCR	-36.04	REF WATER					K CORNELIOUS 142192-1-1 E-CK
2024/08/000097	02/15/2024	GCR	-39.22	REF WATER					S BURRIS 142387-2-4 E-CK
2024/08/000097	02/15/2024	GCR	-36.04	REF WATER					J FICKETT 142248-1 E-CK
2024/08/000097	02/15/2024	GCR	-52.67	REF WATER					M & D MYERS 142202-1 E-CK
2024/08/000097	02/15/2024	GCR	-74.98	REF WATER					A UPCHURCH 157296-1 2/16/24 CC
2024/08/000097	02/15/2024	GCR	-36.05	REF WATER					W HUTCHENS 143060-1 2/22/24
61	-4-1-0000-000-000-0000-0000-48512 -		-12,207	PROCEEDS87 0	-12,207	.00	.00	-12,207.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8					
ACCOUNTS FOR: 61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EB WATERLINE REVENUE		-187,207	0	-187,207	-124,714.21	.00	-62,492.79	66.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8						
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144714 WATER REVENUE										
61	-4-1-4714-000-000-0000-0000-42410	-		0	TRNSFR.GF 0	0	265.10	.00	-265.10	100.0%
	2024/08/000298	02/29/2024	GEN	265.10	REF FEB				TRUIST MERCHANT-WATER	
61	-4-1-4714-000-000-0000-0000-43180	-		-220,000	21water 0	-220,000	-161,267.40	.00	-58,732.60	73.3%
	2024/08/000097	02/15/2024	GCR	-58.40	REF WATER				S GRAY 117862-1 2/6/24	
	2024/08/000097	02/15/2024	GCR	-66.80	REF WATER				J & B SHORE 118167-1 2/7/24	
	2024/08/000097	02/15/2024	GCR	-101.80	REF WATER				DEEPCREEK AUTO 156955-1 2/7/24	
	2024/08/000097	02/15/2024	GCR	-78.20	REF WATER				M/A JIMENEZ 116036-1 2/13/24	
	2024/08/000097	02/15/2024	GCR	-80.40	REF WATER				R ALLRED 115288-1 2/12/24 CC	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				C TOLBERT 117948-1 2/9/24 CC	
	2024/08/000097	02/15/2024	GCR	-167.10	REF WATER				J & S BEAMER 153881-1 2/9 CC	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				N NASH 124453-1 2/9/24 CC	
	2024/08/000097	02/15/2024	GCR	-93.60	REF WATER				R SANCHEZ 116625-1 2/9/24 CC	
	2024/08/000097	02/15/2024	GCR	-96.00	REF WATER				K & D HEMRIC 118469-1 2/10 CC	
	2024/08/000097	02/15/2024	GCR	-93.00	REF WATER				E & J GOLDEN 116654-1 2/7 E-CK	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				C TOLBERT 117943-1 2/7 CC	
	2024/08/000097	02/15/2024	GCR	-37.17	REF WATER				C TOLBERT 117949-1 2/7 CC	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				J SHORE 117785-2 2/7 CC	
	2024/08/000097	02/15/2024	GCR	-46.80	REF WATER				C TOLBERT 117951-1 2/7 CC	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				B WADDELL 118482-1 2/7 CC	
	2024/08/000097	02/15/2024	GCR	-314.40	REF WATER				J MOLINA 157037-1 2/7 CC	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				C TOLBERT 117945-1 2/6 CC	
	2024/08/000097	02/15/2024	GCR	-75.60	REF WATER				E&T RIVERA 116652-1 2/6 CC	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				K FOWLER 115063-1 2/6 CC	
	2024/08/000097	02/15/2024	GCR	-310.40	REF WATER				RHA HEALTH SERV 117466-H1-1	
	2024/08/000097	02/15/2024	GCR	-314.40	REF WATER				RHA HEALTH SERV 117466-H2-1	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				RHA HEALTH SERV 117466-S-1	
	2024/08/000097	02/15/2024	GCR	-182.80	REF WATER				M CAMPBELL 155487-1 2/3 CC	
	2024/08/000097	02/15/2024	GCR	-114.40	REF WATER				A PAYNE 117840-1 2/5 CC	
	2024/08/000097	02/15/2024	GCR	-168.50	REF WATER				J & S MEANER 153881-1 2/5 CC	
	2024/08/000097	02/15/2024	GCR	-228.20	REF WATER				L DAY 115381-1 2/1	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				A C BROWN 115878-1 2/1	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				A C BROWN 116617-1 2/1	
	2024/08/000097	02/15/2024	GCR	-74.60	REF WATER				W & D BILLINGS 116062-1 2/1	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				G SWAIM 117828-1 2/1	
	2024/08/000097	02/15/2024	GCR	-2,114.40	REF WATER				STARMOUNT HIGH 118500-1 2/2	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				STARMOUNT HIGH BF 118500-A-1	
	2024/08/000097	02/15/2024	GCR	-952.40	REF WATER				STARMOUNT MIDDLE 118502-1	
	2024/08/000097	02/15/2024	GCR	-48.40	REF WATER				STARMOUNT MIDDLE BF 118502-A-1	
	2024/08/000097	02/15/2024	GCR	-1,393.76	REF WATER				WEST YADKIN ELEM 4432-1	
	2024/08/000097	02/15/2024	GCR	-157.80	REF WATER				E & A GALLOWAY PRICE 154766-1	

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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
6144714 WATER REVENUE									
6144714 43180 21water									
2024/08/000097	02/15/2024	GCR		-111.40	REF WATER			C & E POPLIN 115889-1 CC	
2024/08/000097	02/15/2024	GCR		-232.80	REF WATER			M LAASTAD 115350-1 CC	
2024/08/000097	02/15/2024	GCR		-84.20	REF WATER			R & R HAMPTON 115915-1 CC	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			M & K BRAY 116627-1 CC	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			T MOORE 116638-1 CC	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			J CAUDLE 115354-1 CC	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			J EICHER 115370-1 2/2/24	
2024/08/000097	02/15/2024	GCR		-51.40	REF WATER			B BENNETT 115916-1 2/2/24	
2024/08/000097	02/15/2024	GCR		-76.00	REF WATER			C REINHARDT 117317-2 2/2/24	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			L DAY 115381-1 2/2/24	
2024/08/000097	02/15/2024	GCR		-76.20	REF WATER			C & M NORMAN 117219-1 2/2	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			V CHEEK 117245-1 2/2/24	
2024/08/000097	02/15/2024	GCR		-500.00	REF WATER			FAMILY DOLLAR 117494-1 2/2/24	
2024/08/000097	02/15/2024	GCR		-146.54	REF WATER			YADKIN INN 115339-1 2/5/24	
2024/08/000097	02/15/2024	GCR		-62.00	REF WATER			A & K TRIVETTE 157566-1 CC	
2024/08/000097	02/15/2024	GCR		-101.80	REF WATER			STEELMAN HYDR 156954-1 E-CK	
2024/08/000097	02/15/2024	GCR		-57.40	REF WATER			B & T STONE 117243-1 2/6	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			C KING 117363-1 2/6	
2024/08/000097	02/15/2024	GCR		-70.40	REF WATER			R GROCE 116037-1 2/6	
2024/08/000097	02/15/2024	GCR		-57.60	REF WATER			J & P BCCARTHY 115289-1 2/6	
2024/08/000097	02/15/2024	GCR		-36.04	REF WATER			J WHITE 142383-1 2/6	
2024/08/000097	02/15/2024	GCR		-101.80	REF WATER			J BARBER 116653-1 2/6	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			SEDGEWICK HOMES 115331-1 2/6	
2024/08/000097	02/15/2024	GCR		-75.80	REF WATER			R & M CRABB 117465-1 2/6	
2024/08/000097	02/15/2024	GCR		-51.00	REF WATER			A PARDUE 117287-1-1 2/6	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			A PARDUE 117287-2-1 2/6	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			C HEMRIC 118466-1 2/7	
2024/08/000097	02/15/2024	GCR		-101.80	REF WATER			P GOUGH 117459-1 2/7	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			L PORTER 117909-1 2/7	
2024/08/000097	02/15/2024	GCR		-113.60	REF WATER			J & K PARDUE 116618-1 2/7	
2024/08/000097	02/15/2024	GCR		-57.00	REF WATER			J WOODIE 117932-1 2/7	
2024/08/000097	02/15/2024	GCR		-147.80	REF WATER			V VILLAGE 15368-1 2/7	
2024/08/000097	02/15/2024	GCR		-54.60	REF WATER			C MCQUEEN 115383-1 2/7	
2024/08/000097	02/15/2024	GCR		-151.20	REF WATER			Q SMILING 153982-1 2/8 CC	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			C BROWN 117925-1 2/8 CC	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			L NESTER 117820-1 2/9 CC	
2024/08/000097	02/15/2024	GCR		-61.40	REF WATER			T & B NESTER 117816-1 2/9 CC	
2024/08/000097	02/15/2024	GCR		-63.20	REF WATER			J HERNANDEZ-PEREZ 117507-1 CC	
2024/08/000097	02/15/2024	GCR		-322.60	REF WATER			A & K BYRD 157341-1 2/9 CC	
2024/08/000097	02/15/2024	GCR		-376.63	REF WATER			TOWN OF JONESVILLE CUST CREDIT	
2024/08/000097	02/15/2024	GCR		-16,271.44	REF WATER			TOWN OF JONESVILLE WTR COLLECT	
2024/08/000097	02/15/2024	GCR		-112.20	REF WATER			DEAN ROSE 117227-1 2/9	
2024/08/000097	02/15/2024	GCR		-64.80	REF WATER			R & C BRYANT 116628-1 2/9	
2024/08/000097	02/15/2024	GCR		-48.40	REF WATER			RIVER CITY CHURCH 115327-1 2/9	
2024/08/000097	02/15/2024	GCR		-101.80	REF WATER			R EUGENIO 117908-1 2/9	
2024/08/000097	02/15/2024	GCR		-55.20	REF WATER			T MASTEN 117790-1 2/9	

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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	
6144714 WATER REVENUE									
6144714 43180 21water									
2024/08/000097	02/15/2024 GCR	-67.20	REF WATER						D & J MOOSE 117866-1 2/15/24
2024/08/000097	02/15/2024 GCR	-36.80	REF WATER						HAMPTONVILLE QU HW 117217-1
2024/08/000097	02/15/2024 GCR	-8.00	REF WATER						B TODD 117905-1 E-CK
2024/08/000097	02/15/2024 GCR	-3.40	REF WATER						K STOKES 117850-1 E-CK
2024/08/000097	02/15/2024 GCR	-48.40	REF WATER						FER GAS/BBLUE RH 115248-2-1 E-C
2024/08/000097	02/15/2024 GCR	-1,034.40	REF WATER						FER GAS/BBLUE RH 115248-1-1 E-C
2024/08/000097	02/15/2024 GCR	-70.60	REF WATER						M SWAIM 116674-1 E-CK
2024/08/000097	02/15/2024 GCR	-98.00	REF WATER						I & D RODRIGUEZ 116035-1 CC
2024/08/000097	02/15/2024 GCR	-255.80	REF WATER						A CARANZA 156044-1 CC
2024/08/000097	02/15/2024 GCR	-71.00	REF WATER						VY COX 118465-1 CC
2024/08/000097	02/15/2024 GCR	-48.40	REF WATER						W JONES 115385-1 2/14/24 CC
2024/08/000097	02/15/2024 GCR	-93.35	REF WATER						G CANTORIANO 156106-1 2/16 CC
2024/08/000097	02/15/2024 GCR	-139.80	REF WATER						C BAUTISTA 117297-1 2/16/24 CC
2024/08/000097	02/15/2024 GCR	-101.80	REF WATER						DOLLAR GENERAL 117136-1 2/29
2024/08/000097	02/15/2024 GCR	-102.00	REF WATER						M D JOYNER 117902-1 2/26/24
2024/08/000097	02/15/2024 GCR	-88.20	REF WATER						A DILLOW 116059-2 2/26/24
2024/08/000097	02/15/2024 GCR	-125.00	REF WATER						B & G JENKINS 115106-1 2/23/24
2024/08/000097	02/15/2024 GCR	-170.00	REF WATER						A MAHAN 117786-1 2/23/24 CC
2024/08/000097	02/15/2024 GCR	-68.80	REF WATER						B & Y BURKLOW 117479-1 2/22 CC
2024/08/000097	02/15/2024 GCR	-58.40	REF WATER						T & J DAVIS 117462-1 2/21/24
2024/08/000097	02/15/2024 GCR	-48.40	REF WATER						E & S ALLEN 116049-1 2/19 E-CK
2024/08/000097	02/15/2024 GCR	-80.60	REF WATER						J REINHARDT 117317-1 2/16 E-CK
2024/08/000097	02/15/2024 GCR	-180.00	REF WATER						E BLACK 117461-1 2/27/24 CC
2024/08/000097	02/15/2024 GCR	-104.40	REF WATER						J WHITE 116039-1 2/26/24 CC
2024/08/000097	02/15/2024 GCR	-60.40	REF WATER						J LAWS 115382-1 2/24/24 CC
2024/08/000097	02/15/2024 GCR	-344.60	REF WATER						Z & D FINLEY 117903-1 2/22 CC
2024/08/000097	02/15/2024 GCR	-175.40	REF WATER						T J LAMM 117812-1 2/21/24 CC
2024/08/000097	02/15/2024 GCR	-94.60	REF WATER						A & K ALLGOOD 153419-1 2/21 CC
2024/08/000239	02/26/2024 GEN	-51.60	REF						R.MARTIN-BAL TO WATER FEES
2024/08/000239	02/26/2024 GEN	-100.00	REF						APRIL VERNON-NOT ELIGIBLE REF.
2024/08/000294	02/29/2024 GCR	-96.60	REF						E M SILVESTRE 115250-1 2/27 CC
2024/08/000294	02/29/2024 GCR	-77.60	REF						E M SILVESTRE 115250-1 2/27 CC
2024/08/000294	02/29/2024 GCR	-48.40	REF						R VANHOY 117922-1 2/27/24 CC
61	-4-1-4714-000-000-0000-0000-48900 -		MISC.						
		0		0	0	-4.00	.00	4.00	100.0%
TOTAL WATER REVENUE		-220,000	0	-220,000	-161,006.30	.00	-58,993.70	73.2%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6149000 WATER/SEWER REVENUE								
61	-4-1-9000-000-000-0000-0000-44142 -	-150,000	GRANT 0	-150,000	.00	.00	-150,000.00	.0%
TOTAL WATER/SEWER REVENUE		-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL YADKIN CTY WATER/SEWER FUND		-706,109	0	-706,109	-285,720.51	.00	-420,388.49	40.5%
TOTAL REVENUES		-706,109	0	-706,109	-285,720.51	.00	-420,388.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08					JOURNAL DETAIL 2024 8 TO 2024 8		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	0	-706,109	-285,720.51	.00	-420,388.49	40.5%
** END OF REPORT - Generated by Bridgett Holbrook **							