YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054110 GOVERNING BODY-EXPENSES

10  -1-2-4110-000-000-0000-0000-51200 -                 BD.MEMBER
                                                53,890           0      53,890      42,100.24            .00      11,789.76   78.1%

  2024/12/000066 06/07/2024 PRJ        1,619.24 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,619.24 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,619.24 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4110-000-000-0000-0000-51300 -                 SOC.SEC.
                                                 3,340           0       3,340       2,886.44            .00         453.56   86.4%

  2024/12/000066 06/07/2024 PRJ          110.77 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          110.77 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          110.77 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4110-000-000-0000-0000-51310 -                 MEDICARE
                                                   785           0         785         674.90            .00         110.10   86.0%

  2024/12/000066 06/07/2024 PRJ           25.90 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           25.90 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           25.90 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4110-000-000-0000-0000-51350 -                 GROUP INS.
                                                10,000           0      10,000      10,000.08            .00           -.08  100.0%

  2024/12/000066 06/07/2024 PRJ          416.67 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          416.67 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          416.67 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4110-000-000-0000-0000-51351 -                 LIFE INS
                                                   350           0         350         216.00            .00         134.00   61.7%

  2024/12/000066 06/07/2024 PRJ            9.00 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            9.00 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            9.00 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4110-000-000-0000-0000-51380 -                 W/C INS.
                                                   365           0         365         306.82            .00          58.18   84.1%


10  -1-2-4110-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 1,000           0       1,000         348.86            .00         651.14   34.9%

  2024/12/000586 06/14/2024 API           14.00 VND 013024 VCH        TRUIST               Board of Commissioners Supplie    39168
  2024/12/000586 06/14/2024 POL          -14.00 VND 013024 PO 33304   TRUIST               Board of Commissioners Sup2024
  2024/12/000877 06/30/2024 POM            -.50 VND 013024 PO 33160   TRUIST               COMPLETE                  2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054110  GOVERNING BODY-EXPENSES

1054110 52010  SUPP/MATER
  2024/12/000892 06/30/2024 POM         -281.71 VND 013024 PO 33304    TRUIST               COMPLETE                  2024

10  -1-2-4110-000-000-0000-0000-54010 -                 TRAVEL
                                                15,483           0      15,483      10,849.27            .00       4,633.73   70.1%

  2024/12/000173 06/14/2024 GCR         -261.38 REF                                               GOV BOARD TRAVEL REIMB ZACHARY
  2024/12/000586 06/14/2024 API          212.45 VND 013024 VCH         TRUIST               AIR LINE TICKET - D MOXLEY        39168
  2024/12/000586 06/14/2024 POL         -212.45 VND 013024 PO 33471    TRUIST               AIR LINE TICKET - D MOXLEY2024
  2024/12/000586 06/14/2024 API           21.60 VND 013024 VCH         TRUIST               PAID SEATS-D MOXLEY               39168
  2024/12/000586 06/14/2024 POL          -21.60 VND 013024 PO 33471    TRUIST               PAID SEATS-D MOXLEY       2024
  2024/12/000586 06/14/2024 API          212.45 VND 013024 VCH         TRUIST               AIR LINE TICKET-R MOXLEY          39168
  2024/12/000586 06/14/2024 POL         -212.45 VND 013024 PO 33471    TRUIST               AIR LINE TICKET-R MOXLEY  2024
  2024/12/000586 06/14/2024 API           23.40 VND 013024 VCH         TRUIST               PAID SEATS-R MOXLEY               39168
  2024/12/000586 06/14/2024 POL          -23.40 VND 013024 PO 33471    TRUIST               PAID SEATS-R MOXLEY       2024
  2024/12/000586 06/14/2024 API          212.45 VND 013024 VCH         TRUIST               AIR LINE TICKET-F ZACHARY         39168
  2024/12/000586 06/14/2024 POL         -212.45 VND 013024 PO 33471    TRUIST               AIR LINE TICKET-F ZACHARY 2024
  2024/12/000586 06/14/2024 API           23.40 VND 013024 VCH         TRUIST               PAID SEATS-F ZACHARY              39168
  2024/12/000586 06/14/2024 POL          -23.40 VND 013024 PO 33471    TRUIST               PAID SEATS-F ZACHARY      2024
  2024/12/000586 06/14/2024 API          212.45 VND 013024 VCH         TRUIST               AIR LINE TICKET-C ZACHARY         39168
  2024/12/000586 06/14/2024 POL         -212.45 VND 013024 PO 33471    TRUIST               AIR LINE TICKET-C ZACHARY 2024
  2024/12/000586 06/14/2024 API           21.60 VND 013024 VCH         TRUIST               PAID SEATS-C ZACHARY              39168
  2024/12/000586 06/14/2024 POL          -21.60 VND 013024 PO 33471    TRUIST               PAID SEATS-C ZACHARY      2024
  2024/12/000586 06/14/2024 API          328.45 VND 013024 VCH         TRUIST               AIR LINE INS-K AUSTIN             39168
  2024/12/000586 06/14/2024 POL         -328.45 VND 013024 PO 33471    TRUIST               AIR LINE INS-K AUSTIN     2024
  2024/12/000586 06/14/2024 API           24.04 VND 013024 VCH         TRUIST               PAID SEATS INS-K AUSTIN           39168
  2024/12/000586 06/14/2024 POL          -24.04 VND 013024 PO 33471    TRUIST               PAID SEATS INS-K AUSTIN   2024
  2024/12/000586 06/14/2024 API          328.45 VND 013024 VCH         TRUIST               AIR LINE INS-C AUSTIN             39168
  2024/12/000586 06/14/2024 POL         -328.45 VND 013024 PO 33471    TRUIST               AIR LINE INS-C AUSTIN     2024
  2024/12/000586 06/14/2024 API           22.76 VND 013024 VCH         TRUIST               PAID SEATS INS-C AUSTIN           39168
  2024/12/000586 06/14/2024 POL          -22.76 VND 013024 PO 33471    TRUIST               PAID SEATS INS-C AUSTIN   2024
  2024/12/000586 06/14/2024 API          328.45 VND 013024 VCH         TRUIST               AIR LINE INS-R AUSTIN             39168
  2024/12/000586 06/14/2024 POL         -328.45 VND 013024 PO 33471    TRUIST               AIR LINE INS-R AUSTIN     2024
  2024/12/000586 06/14/2024 API           24.04 VND 013024 VCH         TRUIST               PAID SEATS INS-R AUSTIN           39168
  2024/12/000586 06/14/2024 POL          -24.04 VND 013024 PO 33471    TRUIST               PAID SEATS INS-R AUSTIN   2024
  2024/12/000586 06/14/2024 API           76.56 VND 013024 VCH         TRUIST               DOMESTIC JOURNEY PROTECTOR IV     39168
  2024/12/000586 06/14/2024 POL          -76.56 VND 013024 PO 33471    TRUIST               DOMESTIC JOURNEY PROTECTOR2024
  2024/12/000586 06/14/2024 API          150.00 VND 013024 VCH         TRUIST               NACo Conference-MOXLEY & AUSTI    39168
  2024/12/000586 06/14/2024 POL         -150.00 VND 013024 PO 33471    TRUIST               NACo Conference-MOXLEY & A2024
  2024/12/000710 06/30/2024 API          200.34 VND 013024 VCH         TRUIST               DAVID MOXLEY-SHERATON             39173
  2024/12/000710 06/30/2024 POL         -200.34 VND 013024 PO 33471    TRUIST               DAVID MOXLEY-SHERATON     2024
  2024/12/000710 06/30/2024 API         -530.00 VND 013024 VCH         TRUIST               NACo Conference-REFUND K AUSTI    39173
  2024/12/000715 06/30/2024 GEN       -1,056.18 REF                                               NACO REIMB K AUSTIN
  2024/12/000892 06/30/2024 POM       -1,987.11 VND 013024 PO 33471    TRUIST               COMPLETE                  2024
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 FOR 2024 12                                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE    PCT
10        GENERAL FUND                              APPROP     ADJSTMTS       BUDGET    YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED

10   -1-2-4110-000-000-0000-0000-54015 -                          TRAV REIBU
                                                      7,500            0        7,500       5,599.98            .00               1,900.02   74.7%

  2024/12/000066 06/07/2024 PRJ          219.23 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          219.23 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          219.23 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -1-2-4110-000-000-0000-0000-54400 -                          ADVERTISE
                                                      1,000            0        1,000         842.41            .00                 157.59   84.2%

  2024/12/000131 06/10/2024 POE          429.98 VND 000139 PO 33523    CIVITAS MEDIA       Yadkin Ripple
  2024/12/000139 06/11/2024 API          429.98 VND 000139 VCH         CIVITAS MEDIA       Yadkin Ripple May Invoice Ads    117102
  2024/12/000139 06/11/2024 POL         -429.98 VND 000139 PO 33523    CIVITAS MEDIA       Yadkin Ripple May Invoice 2024

10   -1-2-4110-000-000-0000-0000-55150 -                          INS.&BONDG
                                                        630            0          630         630.00            .00                    .00  100.0%


     TOTAL GOVERNING BODY-EXPENSES                   94,343            0       94,343      74,455.00            .00              19,888.00   78.9%
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 FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE    PCT
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET      USED


1054120 ADMINISTRATION-EXPENSE

10   -1-2-4120-000-000-0000-0000-51010 -                      SALARIES
                                                   505,335            0      505,335     488,977.90               .00          16,357.10   96.8%

  2024/12/000066 06/07/2024 PRJ        19,292.49 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        19,292.47 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        19,292.48 REF PAYROL                                            07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            48.44 REF 0719A                                             WARRANT=0719A   RUN=3 REGULAR

10   -1-2-4120-000-000-0000-0000-51020 -                      LONGEVITY
                                                       800            0          800         800.00               .00                .00  100.0%


10   -1-2-4120-000-000-0000-0000-51300 -                      SOC.SEC.
                                                    31,380            0       31,380      29,378.49               .00           2,001.51   93.6%

  2024/12/000066 06/07/2024 PRJ         1,154.36 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         1,154.36 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         1,150.36 REF PAYROL                                            07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ             3.00 REF 0719A                                             WARRANT=0719A   RUN=3 REGULAR

10   -1-2-4120-000-000-0000-0000-51310 -                      MEDICARE
                                                     7,340            0        7,340       6,870.88               .00             469.12   93.6%

  2024/12/000066 06/07/2024 PRJ           269.98 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           269.98 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           269.04 REF PAYROL                                            07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ              .70 REF 0719A                                             WARRANT=0719A   RUN=3 REGULAR

10   -1-2-4120-000-000-0000-0000-51330 -                      RETIREMENT
                                                    66,305            0       66,305      63,987.35               .00           2,317.65   96.5%

  2024/12/000066 06/07/2024 PRJ         2,518.50 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         2,518.50 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         2,664.93 REF PAYROL                                            07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ             6.61 REF 0719A                                             WARRANT=0719A   RUN=3 REGULAR

10   -1-2-4120-000-000-0000-0000-51350 -                      GROUP INS.
                                                    70,000            0       70,000      70,000.00               .00                .00  100.0%

  2024/12/000066 06/07/2024 PRJ         2,916.69 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         2,916.69 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         2,916.69 REF PAYROL                                            07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN         1,666.12 REF                                                   MOVE BALANCE TO SELF INS FUND
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                           AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES                BUDGET     USED

10  -1-2-4120-000-000-0000-0000-51351 -                 LIFE INS
                                                   490           0         490        369.00             .00        121.00   75.3%

  2024/12/000066 06/07/2024 PRJ           15.75 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           15.75 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           15.75 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4120-000-000-0000-0000-51360 -                 401-K
                                                10,125           0      10,125      8,887.54             .00      1,237.46   87.8%

  2024/12/000066 06/07/2024 PRJ          351.71 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          351.71 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          351.71 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4120-000-000-0000-0000-51380 -                 W/C INS.
                                                 1,835           0       1,835      1,834.46             .00           .54  100.0%


10  -1-2-4120-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 5,000           0       5,000      2,681.15             .00      2,318.85   53.6%

  2024/12/000586 06/14/2024 API          256.20 VND 013024 VCH         TRUIST               SUPPLIES-BRIO                      39168
  2024/12/000586 06/14/2024 API           41.85 VND 013024 VCH         TRUIST               NOTARY MEMBERSHIP & SUPPLIES       39168
  2024/12/000892 06/30/2024 POM         -188.49 VND 013024 PO 33157    TRUIST               COMPLETE                  2024

10  -1-2-4120-000-000-0000-0000-54010 -                 TRAVEL
                                                15,500           0      15,500     10,235.04             .00      5,264.96   66.0%

  2024/12/000048 06/04/2024 GEN       -1,846.16 REF                                               RECODE MANAGER TRAVEL
  2024/12/000503 06/30/2024 POM           61.98 VND 016454 PO 32931    WRIGHT EXPRESS FLEET ADDITIONAL NEEDED         2024
  2024/12/000505 06/30/2024 API           64.95 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN     39171
  2024/12/000505 06/30/2024 POL          -64.95 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000586 06/14/2024 API          212.45 VND 013024 VCH         TRUIST               AIR LINE TICKET-L HUGHES           39168
  2024/12/000586 06/14/2024 POL         -212.45 VND 013024 PO 33470    TRUIST               AIR LINE TICKET-L HUGHES  2024
  2024/12/000586 06/14/2024 API           23.40 VND 013024 VCH         TRUIST               PAID SEATS-L HUGHES                39168
  2024/12/000586 06/14/2024 POL          -23.40 VND 013024 PO 33470    TRUIST               PAID SEATS-L HUGHES       2024
  2024/12/000586 06/14/2024 API           54.00 VND 013024 VCH         TRUIST               DOMESTIC JOURNEY PROTECTOR I P     39168
  2024/12/000586 06/14/2024 POL          -54.00 VND 013024 PO 33470    TRUIST               DOMESTIC JOURNEY PROTECTOR2024
  2024/12/000586 06/14/2024 API          109.99 VND 013024 VCH         TRUIST               PARKING                            39168
  2024/12/000586 06/14/2024 POL         -109.99 VND 013024 PO 33470    TRUIST               PARKING                   2024
  2024/12/000586 06/14/2024 API          131.25 VND 013024 VCH         TRUIST               ESSENTIAL DOMESTIC TRIP PROTEC     39168
  2024/12/000586 06/14/2024 POL         -131.25 VND 013024 PO 33470    TRUIST               ESSENTIAL DOMESTIC TRIP PR2024
  2024/12/000586 06/14/2024 API           10.00 VND 013024 VCH         TRUIST               Admin Travel/Training-NOTARY O     39168
  2024/12/000586 06/14/2024 POL          -10.00 VND 013024 PO 33159    TRUIST               Admin Travel/Training-NOTA2024
  2024/12/000586 06/14/2024 API           75.00 VND 013024 VCH         TRUIST               County Manager NACo Conference     39168
  2024/12/000586 06/14/2024 POL          -75.00 VND 013024 PO 33470    TRUIST               County Manager NACo Confer2024
  2024/12/000710 06/30/2024 API           32.83 VND 013024 VCH         TRUIST               LHUGHES-CHICFILA 061224            39173
  2024/12/000710 06/30/2024 POL          -32.83 VND 013024 PO 33159    TRUIST               LHUGHES-CHICFILA 061224   2024
  2024/12/000710 06/30/2024 API           29.47 VND 013024 VCH         TRUIST               LHUGHES-WENDYS 061124              39173
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054120  ADMINISTRATION-EXPENSE

1054120 54010  TRAVEL
  2024/12/000710 06/30/2024 POL          -29.47 VND 013024 PO 33159    TRUIST               LHUGHES-WENDYS 061124     2024
  2024/12/000710 06/30/2024 API          200.34 VND 013024 VCH         TRUIST               LHUGHES SHERATON RALEIGH          39173
  2024/12/000710 06/30/2024 POL         -200.34 VND 013024 PO 33470    TRUIST               LHUGHES SHERATON RALEIGH  2024
  2024/12/000892 06/30/2024 POM          -69.70 VND 013024 PO 33159    TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -238.55 VND 013024 PO 33162    TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -663.57 VND 013024 PO 33470    TRUIST               COMPLETE                  2024

10  -1-2-4120-000-000-0000-0000-54014 -                TRAVEL-MGR
                                                 6,100           0       6,100       5,769.25            .00         330.75   94.6%

  2024/12/000048 06/04/2024 GEN        1,846.16 REF                                                RECODE MANAGER TRAVEL
  2024/12/000066 06/07/2024 PRJ          230.77 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          230.77 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          230.77 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -1-2-4120-000-000-0000-0000-54250 -                POSTAGE
                                                   200           0         200         200.00            .00            .00  100.0%

  2024/12/000415 06/28/2024 API           46.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE         117443
  2024/12/000415 06/28/2024 POL          -46.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024

10  -1-2-4120-000-000-0000-0000-55030 -                MAINT.CONT
                                                 3,000           0       3,000       1,965.60            .00       1,034.40   65.5%

  2024/12/000189 06/13/2024 API           16.25 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -16.25 REF 002095                                         MONTHLY COUNTY SHREDDING SERVI
  2024/12/000189 06/13/2024 API           16.25 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -16.25 REF 002095                                         MONTHLY COUNTY SHREDDING SERVI
  2024/12/000700 06/30/2024 COL         -159.96 REF 001993                                         COMPLETE
  2024/12/000710 06/30/2024 API          268.88 VND 013024 VCH         TRUIST               WATER COOLER DISPENSERS           39173

10  -1-2-4120-000-000-0000-0000-55150 -                INS.&BONDG
                                                   378           0         378         378.00            .00            .00  100.0%


10  -1-2-4120-000-000-0000-0000-55500 -                DUES/SUBSC
                                                 2,000           0       2,000       1,955.52            .00          44.48   97.8%


10  -1-2-4120-000-000-0000-0000-56036 -                LEASES 87
                                                     0       6,000       6,000       5,742.08            .00         257.92   95.7%

  2024/12/000362 06/26/2024 GEN        5,742.08 REF                                                GASB 87 LEASE ENTRY FY24
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FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION-EXPENSE	725,788	6,000	731,788	700,032.26	.00	31,755.74	95.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                             JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE    PCT
10        GENERAL FUND                                   APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET    USED


1054130 FINANCE-EXPENSE

10  -1-2-4130-000-000-0000-0000-51010 -                          SALARIES
                                                         226,800       34,720     261,520     250,548.06             .00       10,971.94   95.8%

  2024/12/000066 06/07/2024 PRJ       10,929.85 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       10,929.86 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       10,929.85 REF PAYROL                                               07/05/24 PAYROLL JOURNAL

10  -1-2-4130-000-000-0000-0000-51020 -                          LONGEVITY
                                                             800            0         800         400.00             .00          400.00   50.0%


10  -1-2-4130-000-000-0000-0000-51300 -                          SOC.SEC.
                                                          14,115        1,840      15,955      15,109.92             .00          845.08   94.7%

  2024/12/000066 06/07/2024 PRJ          655.57 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          655.57 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          649.32 REF PAYROL                                               07/05/24 PAYROLL JOURNAL

10  -1-2-4130-000-000-0000-0000-51310 -                          MEDICARE
                                                           3,300          435       3,735       3,533.76             .00          201.24   94.6%

  2024/12/000066 06/07/2024 PRJ          153.32 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          153.32 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          151.85 REF PAYROL                                               07/05/24 PAYROLL JOURNAL

10  -1-2-4130-000-000-0000-0000-51330 -                          RETIREMENT
                                                          29,815        3,870      33,685      32,395.06             .00        1,289.94   96.2%

  2024/12/000066 06/07/2024 PRJ        1,409.96 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,409.96 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,491.92 REF PAYROL                                               07/05/24 PAYROLL JOURNAL

10  -1-2-4130-000-000-0000-0000-51350 -                          GROUP INS.
                                                          40,000        5,010      45,010      45,010.00             .00             .00  100.0%

  2024/12/000066 06/07/2024 PRJ        2,083.35 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,083.35 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        2,083.35 REF PAYROL                                               07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        2,092.99 REF                                                      MOVE BALANCE TO SELF INS FUND
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 FOR 2024 12                                                                                 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE    PCT
10          GENERAL FUND                         APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET   USED

10   -1-2-4130-000-000-0000-0000-51351 -                   LIFE INS
                                                    280            0          280         231.75            .00             48.25  82.8%

  2024/12/000066 06/07/2024 PRJ           11.25 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           11.25 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           11.25 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -1-2-4130-000-000-0000-0000-51360 -                   401-K
                                                  4,555            0        4,555       3,757.79            .00            797.21  82.5%

  2024/12/000066 06/07/2024 PRJ          172.05 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          172.05 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          172.05 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -1-2-4130-000-000-0000-0000-51380 -                   W/C INS.
                                                    450            0          450         449.27            .00               .73  99.8%


10   -1-2-4130-000-000-0000-0000-52010 -                   SUPP/MATER
                                                  3,500          900        4,400       3,379.25            .00          1,020.75  76.8%

  2024/12/000586 06/14/2024 API         -899.99 VND 013024 VCH         TRUIST                 Credit for Desk that was never     39168
  2024/12/000586 06/14/2024 API          287.49 VND 013024 VCH         TRUIST                 WATER COOLER DISPENSER FOR FIN     39168
  2024/12/000586 06/14/2024 POL         -287.49 VND 013024 PO 33056    TRUIST                 WATER COOLER DISPENSER FOR2024
  2024/12/000710 06/30/2024 API          268.88 VND 013024 VCH         TRUIST                 WATER COOLER DISPENSERS            39173
  2024/12/000710 06/30/2024 API          268.88 VND 013024 VCH         TRUIST                 WATER COOLER DISPENSERS            39173
  2024/12/000892 06/30/2024 POM         -226.03 VND 013024 PO 33161    TRUIST                 COMPLETE                      2024
  2024/12/000892 06/30/2024 POM         -428.64 VND 013024 PO 33056    TRUIST                 COMPLETE                      2024

10   -1-2-4130-000-000-0000-0000-52013 -                   DP SUPPLY
                                                  2,000          -62        1,938       1,937.37            .00               .63 100.0%


10   -1-2-4130-000-000-0000-0000-52023 -                   EQUIP<$999
                                                      0        1,962        1,962       1,962.00            .00               .00 100.0%


10   -1-2-4130-000-000-0000-0000-54010 -                   TRAVEL
                                                  5,000         -550        4,450       2,917.78            .00          1,532.22  65.6%

  2024/12/000496 06/05/2024 API           11.31 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY     39170
  2024/12/000496 06/05/2024 POL          -11.31 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000503 06/30/2024 POM          300.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET ADDITIONAL NEEDED           2024
  2024/12/000505 06/30/2024 API          396.47 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN     39171
  2024/12/000505 06/30/2024 POL         -388.69 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000586 06/14/2024 API          130.00 VND 013024 VCH         TRUIST                 CCPC - Intro to local governme     39168
  2024/12/000586 06/14/2024 POL         -130.00 VND 013024 PO 33063    TRUIST                 CCPC - Intro to local gove2024
  2024/12/000586 06/14/2024 API           23.00 VND 013024 VCH         TRUIST                 Compensated Absences class         39168
  2024/12/000586 06/14/2024 POL          -23.00 VND 013024 PO 33063    TRUIST                 Compensated Absences class2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054130  FINANCE-EXPENSE

1054130 54010  TRAVEL
  2024/12/000892 06/30/2024 POM         -857.27 VND 013024 PO 33063    TRUIST              COMPLETE                  2024

10  -1-2-4130-000-000-0000-0000-54250 -                 POSTAGE
                                                  2,000       1,000       3,000       3,000.00            .00            .00  100.0%

  2024/12/000030 06/03/2024 API          500.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE        117007
  2024/12/000030 06/03/2024 POL         -500.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024
  2024/12/000415 06/28/2024 API          250.00 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE        117443
  2024/12/000415 06/28/2024 POL         -250.00 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024

10  -1-2-4130-000-000-0000-0000-55030 -                 MAINT.CONT
                                                  1,800        -100       1,700       1,533.67            .00         166.33   90.2%

  2024/12/000189 06/13/2024 API           16.25 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -16.25 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/12/000189 06/13/2024 API           16.25 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -16.25 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/12/000700 06/30/2024 COL         -159.96 REF 001993                                        COMPLETE

10  -1-2-4130-000-000-0000-0000-55150 -                 INS.&BONDG
                                                  6,300           0       6,300       6,277.00            .00          23.00   99.6%


10  -1-2-4130-000-000-0000-0000-55500 -                 DUES/SUBSC
                                                    250        -150         100         100.00            .00            .00  100.0%


10  -1-2-4130-000-000-0000-0000-56036 -                 LEASES 87
                                                      0       6,000       6,000       5,742.08            .00         257.92   95.7%

  2024/12/000362 06/26/2024 GEN        5,742.08 REF                                               GASB 87 LEASE ENTRY FY24

     TOTAL FINANCE-EXPENSE                      340,965      54,875     395,840     378,284.76            .00      17,555.24   95.6%
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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                                   AVAILABLE     PCT
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                      BUDGET      USED


1054140 TAX COLLECTOR EXPENSE

10   -1-2-4140-140-000-0000-0000-51010 -                      SALARIES
                                                   288,025       -32,878      255,147     249,773.69             .00          5,373.31   97.9%

  2024/12/000066 06/07/2024 PRJ        5,372.90 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        5,372.89 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        5,372.89 REF PAYROL                                            07/05/24 PAYROLL JOURNAL

10   -1-2-4140-140-000-0000-0000-51020 -                      LONGEVITY
                                                     2,300             0        2,300       1,800.00             .00            500.00   78.3%

  2024/12/000251 06/19/2024 GEN          700.00 REF                                                   MOVE K STANLEY LONGEVITY

10   -1-2-4140-140-000-0000-0000-51300 -                      SOC.SEC.
                                                    18,000        -2,380       15,620      15,225.98             .00            394.02   97.5%

  2024/12/000066 06/07/2024 PRJ          330.19 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          330.19 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          324.48 REF PAYROL                                            07/05/24 PAYROLL JOURNAL

10   -1-2-4140-140-000-0000-0000-51310 -                      MEDICARE
                                                     4,210          -555        3,655       3,561.04             .00             93.96   97.4%

  2024/12/000066 06/07/2024 PRJ           77.22 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           77.22 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           75.88 REF PAYROL                                            07/05/24 PAYROLL JOURNAL

10   -1-2-4140-140-000-0000-0000-51330 -                      RETIREMENT
                                                    38,035        -5,095       32,940      32,319.28             .00            620.72   98.1%

  2024/12/000066 06/07/2024 PRJ          693.10 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          693.10 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          733.40 REF PAYROL                                            07/05/24 PAYROLL JOURNAL

10   -1-2-4140-140-000-0000-0000-51350 -                      GROUP INS.
                                                    60,000       -10,400       49,600      49,600.00             .00               .00  100.0%

  2024/12/000066 06/07/2024 PRJ        1,250.01 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,250.01 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,250.01 REF PAYROL                                            07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          850.51 REF                                                   MOVE BALANCE TO SELF INS FUND
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  FOR 2024 12                                                                                       JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10         GENERAL FUND                             APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES               BUDGET     USED

10   -1-2-4140-140-000-0000-0000-51351 -                       LIFE INS
                                                       420             0          420          281.25             .00             138.75    67.0%

  2024/12/000066 06/07/2024 PRJ                6.75 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ                6.75 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN                6.75 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -1-2-4140-140-000-0000-0000-51355 -                       RETIREE IN
                                                    10,000             0       10,000       10,000.00             .00                .00   100.0%

  2024/12/000066 06/07/2024 PRJ              791.67 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN              791.67 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN              499.96 REF                                                        MOVE BALANCE TO SELF INS FUND

10   -1-2-4140-140-000-0000-0000-51360 -                       401-K
                                                     5,810        -1,816        3,994        3,876.26             .00             117.74    97.1%

  2024/12/000066 06/07/2024 PRJ              107.45 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ              107.45 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN              107.45 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -1-2-4140-140-000-0000-0000-51380 -                       W/C INS.
                                                       995             0          995          991.38             .00               3.62    99.6%


10   -1-2-4140-140-000-0000-0000-51700 -                       CONT.SERV.
                                                     6,500           534        7,034        7,034.00             .00                .00   100.0%


10   -1-2-4140-140-000-0000-0000-52010 -                       SUPP/MATER
                                                     2,300             0        2,300        2,196.34             .00             103.66    95.5%

  2024/12/000699 06/30/2024 POM             -230.48 VND 013024 PO 33302    TRUIST                COMPLETE                    2024
  2024/12/000700 06/30/2024 COL             -159.96 REF 001993                                         COMPLETE
  2024/12/000708 06/30/2024 API              286.88 VND 000139 VCH         CIVITAS MEDIA         TAX LISTING                        117737

10   -1-2-4140-140-000-0000-0000-52013 -                       DP SUPPLY
                                                     2,100             0        2,100        2,100.00             .00                .00   100.0%

  2024/12/000698 06/30/2024 POM             -892.50 VND 013024 PO 33303    TRUIST                COMPLETE                    2024
  2024/12/000708 06/30/2024 API              892.60 VND 000139 VCH         CIVITAS MEDIA         TAX LISTING                        117737

10   -1-2-4140-140-000-0000-0000-52025 -                       FEES
                                                   120,000         6,000      126,000      124,943.14             .00           1,056.86    99.2%

  2024/12/000210 06/18/2024 BUA            6,000.00 REF                                                        FUNDS NEEED FOR TAX FEES
  2024/12/000471 06/30/2024 GCR           11,416.16 REF                                                        NCDMVTAX 5/2024 COUNTY COSTS
  2024/12/000471 06/30/2024 GCR              122.54 REF                                                        NCDMVTAX 5/2024 REFUNDS COSTS
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -1-2-4140-140-000-0000-0000-54010 -                TRAVEL
                                                 3,200      -2,018       1,182       1,170.00            .00          12.00   99.0%

10   -1-2-4140-140-000-0000-0000-54250 -                POSTAGE
                                                19,000           0      19,000      17,253.67            .00       1,746.33   90.8%

  2024/12/000800 06/30/2024 COL            -.33 REF 002017                                        CLOSE
  2024/12/000892 06/30/2024 POM       -1,746.00 VND 013024 PO 33482    TRUIST               COMPLETE                  2024

10   -1-2-4140-140-000-0000-0000-54400 -                ADVERTISE
                                                   500           0         500         499.92            .00            .08  100.0%

  2024/12/000655 06/30/2024 GEN         -833.17 REF JUNE                                          ADVERTISING
  2024/12/000708 06/30/2024 API        5,211.00 VND 000139 VCH        CIVITAS MEDIA        TAX LISTING                      117737

10   -1-2-4140-140-000-0000-0000-55030 -                MAINT.CONT
                                                 4,550      -1,900       2,650       2,573.16            .00          76.84   97.1%

  2024/12/000102 06/06/2024 API           15.00 VND 009503 VCH        SECURITY CENTRAL     security central                 117072
  2024/12/000102 06/06/2024 COL          -15.00 REF 009503                                        security central
  2024/12/000798 06/30/2024 COL           -1.00 REF 013897                                        CLOSE

10   -1-2-4140-140-000-0000-0000-55150 -                INS.&BONDG
                                                 3,860         611       4,471       4,471.00            .00            .00  100.0%

10   -1-2-4140-140-000-0000-0000-55500 -                DUES/SUBSC
                                                   375           0         375          75.00            .00         300.00   20.0%


     TOTAL TAX COLLECTOR EXPENSE               590,180     -49,897     540,283     529,745.11            .00      10,537.89   98.0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054145 ASSESSOR EXPENSE

10  -1-2-4140-145-000-0000-0000-51010 -                 SALARIES
                                               222,080     -37,677     184,403     179,901.65            .00       4,501.35   97.6%

  2024/12/000066 06/07/2024 PRJ        7,915.27 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        9,697.76 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        9,697.76 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4140-145-000-0000-0000-51020 -                 LONGEVITY
                                                   600           0         600         600.00            .00            .00  100.0%

  2024/12/000250 06/21/2024 PRJ          700.00 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000251 06/19/2024 GEN         -700.00 REF                                               MOVE K STANLEY LONGEVITY

10  -1-2-4140-145-000-0000-0000-51200 -                 BD.MEMBER
                                                   910           0         910         635.00            .00         275.00   69.8%

  2024/12/000641 06/30/2024 PRJ          635.00 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51300 -                 SOC.SEC.
                                                13,900      -2,811      11,089      10,768.79            .00         320.21   97.1%

  2024/12/000066 06/07/2024 PRJ          474.17 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          607.15 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          563.59 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           39.37 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51310 -                 MEDICARE
                                                 3,255        -655       2,600       2,518.33            .00          81.67   96.9%

  2024/12/000066 06/07/2024 PRJ          110.89 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          141.99 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          131.81 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            9.23 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -1-2-4140-145-000-0000-0000-51330 -                 RETIREMENT
                                                29,175      -5,388      23,787      23,397.83            .00         389.17   98.4%

  2024/12/000066 06/07/2024 PRJ        1,021.07 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,341.30 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,323.74 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                              JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE     PCT
10        GENERAL FUND                               APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                BUDGET      USED

10  -1-2-4140-145-000-0000-0000-51350 -                       GROUP INS.
                                                     50,000       -12,900       37,100      37,100.00             .00                   .00  100.0%

  2024/12/000066 06/07/2024 PRJ        1,666.68 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,083.35 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        2,083.35 REF PAYROL                                               07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          101.84 REF                                                      MOVE BALANCE TO SELF INS FUND

10  -1-2-4140-145-000-0000-0000-51351 -                       LIFE INS
                                                        350          -105          245         195.28             .00                 49.72   79.7%

  2024/12/000066 06/07/2024 PRJ            9.00 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           11.25 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           11.25 REF PAYROL                                               07/05/24 PAYROLL JOURNAL

10  -1-2-4140-145-000-0000-0000-51360 -                       401-K
                                                      4,455        -1,676        2,779       1,850.48             .00                928.52   66.6%

  2024/12/000066 06/07/2024 PRJ           61.70 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           75.70 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           61.70 REF PAYROL                                               07/05/24 PAYROLL JOURNAL

10  -1-2-4140-145-000-0000-0000-51380 -                       W/C INS.
                                                      2,285             0        2,285       2,284.73             .00                   .27  100.0%


10  -1-2-4140-145-000-0000-0000-51500 -                       PROF.SERV.
                                                        500          -500            0            .00             .00                   .00     .0%


10  -1-2-4140-145-000-0000-0000-51700 -                       CONT.SERV.
                                                        300             0          300         255.71             .00                 44.29   85.2%

  2024/12/000189 06/13/2024 API           32.50 VND 002095 VCH        PIONEER SHREDDING     MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -32.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/12/000777 06/30/2024 COL          -32.50 REF 002095                                       CLOSE

10  -1-2-4140-145-000-0000-0000-52350 -                       GAS/DIESEL
                                                      2,000          -300        1,700         863.08             .00                836.92   50.8%

  2024/12/000496 06/05/2024 API           15.63 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY    39170
  2024/12/000496 06/05/2024 POL          -15.63 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000505 06/30/2024 API           27.35 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN    39171
  2024/12/000505 06/30/2024 POL          -27.35 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000892 06/30/2024 POM         -636.92 VND 016454 PO 32931  WRIGHT EXPRESS FLEET COMPLETE                     2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4140-145-000-0000-0000-54010 - TRAVEL	2,400	-909	1,491	1,353.68	.00	137.32	90.8%
2024/12/000877 06/30/2024 POM -25.00 VND 008980 PO 33115 CENTRAL PIEDMONT TAX COMPLETE 2024							
2024/12/000892 06/30/2024 POM -112.32 VND 013024 PO 33205 TRUIST COMPLETE 2024							
10 -1-2-4140-145-000-0000-0000-54250 - POSTAGE	4,500	0	4,500	4,208.77	.00	291.23	93.5%
10 -1-2-4140-145-000-0000-0000-54400 - ADVERTISE	500	-500	0	.00	.00	.00	.0%
10 -1-2-4140-145-000-0000-0000-55030 - MAINT.CONT	2,165	0	2,165	562.64	.00	1,602.36	26.0%
10 -1-2-4140-145-000-0000-0000-55150 - INS.&BONDG	710	0	710	710.00	.00	.00	100.0%
10 -1-2-4140-145-000-0000-0000-55500 - DUES/SUBSC	500	-260	240	240.00	.00	.00	100.0%
TOTAL ASSESSOR EXPENSE	340,585	-63,681	276,904	267,445.97	.00	9,458.03	96.6%

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 FOR 2024 12                                                                             JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/       REVISED                                                  AVAILABLE      PCT
10        GENERAL FUND                             APPROP     ADJSTMTS        BUDGET     YTD EXPENDED     ENCUMBRANCES                   BUDGET       USED


1054147 LICENSE PLATE AGENCY EXP

10   -1-2-4140-150-000-0000-0000-51010 -                     SALARIES
                                                   119,580            0       119,580       112,667.68              .00            6,912.32    94.2%

  2024/12/000066 06/07/2024 PRJ        4,351.60 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        4,351.60 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        4,351.60 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -1-2-4140-150-000-0000-0000-51020 -                     LONGEVITY
                                                       400            0           400           400.00              .00                 .00   100.0%


10   -1-2-4140-150-000-0000-0000-51300 -                     SOC.SEC.
                                                     7,415            0         7,415         6,466.16              .00              948.84    87.2%

  2024/12/000066 06/07/2024 PRJ          247.23 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          247.23 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          243.64 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -1-2-4140-150-000-0000-0000-51310 -                     MEDICARE
                                                     1,735            0         1,735         1,512.26              .00              222.74    87.2%

  2024/12/000066 06/07/2024 PRJ           57.82 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           57.82 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           56.98 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -1-2-4140-150-000-0000-0000-51330 -                     RETIREMENT
                                                    15,565            0        15,565        14,573.95              .00              991.05    93.6%

  2024/12/000066 06/07/2024 PRJ          561.36 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          561.36 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          594.00 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -1-2-4140-150-000-0000-0000-51350 -                     GROUP INS.
                                                    30,000            0        30,000        30,000.20              .00                -.20   100.0%

  2024/12/000066 06/07/2024 PRJ        1,250.01 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,250.01 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,250.01 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          416.63 REF                                                        MOVE BALANCE TO SELF INS FUND
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -1-2-4140-150-000-0000-0000-51351 -                 LIFE INS
                                                   210           0         210         159.75            .00          50.25   76.1%

  2024/12/000066 06/07/2024 PRJ           6.75 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           6.75 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           6.75 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10  -1-2-4140-150-000-0000-0000-51360 -                 401-K
                                                 2,395           0       2,395       1,610.16            .00         784.84   67.2%

  2024/12/000066 06/07/2024 PRJ          62.38 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          62.38 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          62.38 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10  -1-2-4140-150-000-0000-0000-51380 -                 W/C INS.
                                                   380           0         380         319.42            .00          60.58   84.1%


10  -1-2-4140-150-000-0000-0000-51700 -                 CONT.SERV.
                                                   300           0         300         255.71            .00          44.29   85.2%

  2024/12/000189 06/13/2024 API          32.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL         -32.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/12/000777 06/30/2024 COL         -32.50 REF 002095                                       CLOSE

10  -1-2-4140-150-000-0000-0000-54010 -                 TRAVEL
                                                   500           0         500          85.95            .00         414.05   17.2%


10  -1-2-4140-150-000-0000-0000-55150 -                 INS.&BONDG
                                                   265           0         265         265.00            .00            .00  100.0%



     TOTAL LICENSE PLATE AGENCY EXP            178,745           0     178,745     168,316.24            .00      10,428.76   94.2%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12
ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054160 COURT FACILITIES-EXPENSE

10  -1-2-4160-000-000-0000-0000-52015 -                 JANITORIAL
                                                 3,000           0       3,000       2,704.56            .00         295.44   90.2%

  2024/12/000877 06/30/2024 POM          -18.79 VND 001169  PO 33426    FERGUSON ENTERPRISES COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -4.14 VND 013024  PO 33067    TRUIST                COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -62.50 VND 001713  PO 32552    CHEM-TEC INC          COMPLETE                  2024

10  -1-2-4160-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                 3,000           0       3,000       2,726.81            .00         273.19   90.9%

  2024/12/000710 06/30/2024 API          199.99 VND 013024 VCH          TRUIST                TRUIST PO FOR BUILDING SUPPLIE    39173
  2024/12/000710 06/30/2024 POL         -199.99 VND 013024  PO 33066    TRUIST                TRUIST PO FOR BUILDING SUP2024
  2024/12/000892 06/30/2024 POM         -273.19 VND 013024  PO 33066    TRUIST                COMPLETE                  2024

10  -1-2-4160-000-000-0000-0000-54300 -                 UTILITIES
                                                35,475         -75      35,400      33,039.32            .00       2,360.68   93.3%

  2024/12/000009 06/30/2024 GEN        2,231.45 REF JUNE                                                  COURTHOUSE
  2024/12/000009 06/30/2024 GEN           40.98 REF JUNE                                                  PROBATION
  2024/12/000073 06/05/2024 API           93.03 VND 000198 VCH          TOWN OF YADKINVILLE   TOWN OF YADKINVILLE WATER SEWE   117031
  2024/12/000073 06/05/2024 POL          -93.03 VND 000198  PO 32527    TOWN OF YADKINVILLE   TOWN OF YADKINVILLE WATER 2024
  2024/12/000517 06/30/2024 API          406.89 VND 000198 VCH          TOWN OF YADKINVILLE   TOWN OF YADKINVILLE WATER SEWE   117509
  2024/12/000517 06/30/2024 POL         -406.89 VND 000198  PO 32527    TOWN OF YADKINVILLE   TOWN OF YADKINVILLE WATER 2024
  2024/12/000892 06/30/2024 POM         -584.14 VND 000198  PO 32527    TOWN OF YADKINVILLE   COMPLETE                  2024

10  -1-2-4160-000-000-0000-0000-54410 -                 JURY COMM.
                                                   525          75         600         600.00            .00            .00  100.0%


10  -1-2-4160-000-000-0000-0000-55030 -                 MAINT.CONT
                                                 7,000           0       7,000       6,354.34            .00         645.66   90.8%

  2024/12/000096 06/06/2024 API           27.00 VND 002331 VCH          ELLIS SECURITY SYSTE DISTRICT ATTORNEYS OFFICE SECU    39167
  2024/12/000096 06/06/2024 COL          -27.00 REF 002331                                                DISTRICT ATTORNEYS OFFICE SECU
  2024/12/000647 06/04/2024 API           27.00 VND 002331 VCH          ELLIS SECURITY SYSTE DISTRICT ATTORNEYS OFFICE SECU    39174
  2024/12/000647 06/04/2024 COL          -27.00 REF 002331                                                DISTRICT ATTORNEYS OFFICE SECU
  2024/12/000700 06/30/2024 COL         -319.92 REF 001993                                                COMPLETE
  2024/12/000810 06/30/2024 COL         -104.32 REF 001993                                                CLOSE


     TOTAL COURT FACILITIES-EXPENSE             49,000           0      49,000      45,425.03            .00       3,574.97   92.7%
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 FOR 2024 12                                                                          JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10          GENERAL FUND                            APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED


1054170 ELECTIONS-EXPENSE

10  -1-2-4170-000-000-0000-0000-51010 -                  SALARIES
                                                   84,930       10,085       95,015      92,372.64              .00          2,642.36    97.2%

  2024/12/000066 06/07/2024 PRJ        3,385.51 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        3,385.50 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        3,385.50 REF PAYROL                                          07/05/24 PAYROLL JOURNAL
  2024/12/000453 06/30/2024 GEN        1,198.08 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10  -1-2-4170-000-000-0000-0000-51020 -                  LONGEVITY
                                                      400            0          400         400.00              .00               .00   100.0%


10  -1-2-4170-000-000-0000-0000-51030 -                  SALARY PT
                                                   15,000        6,617       21,617      21,139.24              .00            477.76    97.8%

  2024/12/000066 06/07/2024 PRJ          515.84 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,597.44 REF 062124                                          WARRANT=062124  RUN=3 REGULAR

10  -1-2-4170-000-000-0000-0000-51200 -                  BD.MEMBER
                                                   13,700            0       13,700      13,346.86              .00            353.14    97.4%

  2024/12/000066 06/07/2024 PRJ          524.99 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          524.99 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          524.99 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10  -1-2-4170-000-000-0000-0000-51300 -                  SOC.SEC.
                                                    6,820        2,000        8,820       7,901.10              .00            918.90    89.6%

  2024/12/000066 06/07/2024 PRJ          275.95 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          343.01 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          316.20 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10  -1-2-4170-000-000-0000-0000-51310 -                  MEDICARE
                                                    1,595          450        2,045       1,847.59              .00            197.41    90.3%

  2024/12/000066 06/07/2024 PRJ           64.53 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           80.21 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           73.94 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10  -1-2-4170-000-000-0000-0000-51330 -                  RETIREMENT
                                                   14,410            0       14,410      10,248.75              .00          4,161.25    71.1%

  2024/12/000066 06/07/2024 PRJ          436.73 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          436.73 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          462.12 REF PAYROL                                          07/05/24 PAYROLL JOURNAL
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/     REVISED                                            AVAILABLE      PCT
10        GENERAL FUND                           APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET      USED

1054170   ELECTIONS-EXPENSE

10   -1-2-4170-000-000-0000-0000-51350 -                GROUP INS.
                                                 20,000            0      20,000      20,000.00            .00                    .00  100.0%

  2024/12/000066 06/07/2024 PRJ          833.34 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          833.34 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          833.34 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        3,705.00 REF                                                     MOVE BALANCE TO SELF INS FUND

10   -1-2-4170-000-000-0000-0000-51351 -                LIFE INS
                                                    490            0         490          92.49            .00                 397.51   18.9%

  2024/12/000066 06/07/2024 PRJ            4.50 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            4.50 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            4.50 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10   -1-2-4170-000-000-0000-0000-51360 -                401-K
                                                  2,200       -2,000         200            .00            .00                 200.00     .0%


10   -1-2-4170-000-000-0000-0000-51380 -                W/C INS.
                                                    300            0         300         299.17            .00                    .83   99.7%


10   -1-2-4170-000-000-0000-0000-51521 -                REG/JUDGES
                                                 18,000       13,625      31,625      30,288.75            .00               1,336.25   95.8%


10   -1-2-4170-000-000-0000-0000-52010 -                SUPP/MATER
                                                 23,000        1,950      24,950      24,511.96            .00                 438.04   98.2%

  2024/12/000028 06/04/2024 BUA          150.00 REF                                                     ELECTIONS FUNDS TRANSFER
  2024/12/000046 06/04/2024 API        1,764.00 VND 004230 VCH        ELECTION SYSTEMS & S 2ND PRIMARY BALLOT                    117013
  2024/12/000174 06/14/2024 COL         -825.73 REF 005102                                              CLOSE CONTRACT
  2024/12/000178 06/14/2024 POM          500.00 VND 013024 PO 33314   TRUIST                ADDITIONAL NEEDED         2024
  2024/12/000586 06/14/2024 API          512.98 VND 013024 VCH        TRUIST                UHAUL RENTAL                          39168
  2024/12/000586 06/14/2024 POL         -512.98 VND 013024 PO 33314   TRUIST                UHAUL RENTAL              2024
  2024/12/000710 06/30/2024 API           20.32 VND 013024 VCH        TRUIST                POSTAGE                               39173
  2024/12/000736 06/30/2024 COL          -43.19 REF 000658                                              CLOSE
  2024/12/000892 06/30/2024 POM          -78.96 VND 013024 PO 33314   TRUIST                COMPLETE                  2024

10   -1-2-4170-000-000-0000-0000-52013 -                DP SUPPLY
                                                 10,000            0      10,000       9,713.14            .00                 286.86   97.1%

  2024/12/000457 06/30/2024 COL         -501.51 REF 004230                                              COMPLETE
  2024/12/000472 06/30/2024 API          214.65 VND 005102 VCH        CLASSIC BUSINESS SYS CUSTOM CIRCLE LABLES                  117491
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                               JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/       REVISED                                              AVAILABLE     PCT
10         GENERAL FUND                                  APPROP      ADJSTMTS        BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET      USED

10   -1-2-4170-000-000-0000-0000-54010 -                          TRAVEL
                                                          6,000           995         6,995       6,992.43            .00                    2.57  100.0%

  2024/12/000046 06/04/2024 API          31.35 VND 004230 VCH        ELECTION SYSTEMS & S 2ND PRIMARY BALLOT              117013
  2024/12/000066 06/07/2024 PRJ          89.86 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000086 06/05/2024 GEN         -31.35 REF                                              ESS FREIGHT CHARGE

10   -1-2-4170-000-000-0000-0000-54015 -                          TRAV REIBU
                                                          1,500          -145         1,355       1,321.67            .00                   33.33   97.5%

  2024/12/000066 06/07/2024 PRJ          48.15 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          48.15 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          48.15 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10   -1-2-4170-000-000-0000-0000-54250 -                          POSTAGE
                                                          4,500          -300         4,200       4,200.00            .00                     .00  100.0%

  2024/12/000085 06/05/2024 POM         -42.07 VND 013024 PO 33315   TRUIST               COMPLETE                  2024
  2024/12/000086 06/05/2024 GEN          31.35 REF                                              ESS FREIGHT CHARGE
  2024/12/000126 06/10/2024 POM        -116.94 VND 001397 PO 32778   QUADIENT LEASING USA RELEASE FUNDS FOR PO BOX R2024
  2024/12/000129 06/10/2024 POE         154.00 VND 000196 PO 33519   POSTMASTER           PO BOX RENTAL ELECTIONS
  2024/12/000189 06/13/2024 API         154.00 VND 000196 VCH        POSTMASTER           PO BOX RENTAL ELECTIONS         117157
  2024/12/000189 06/13/2024 POL        -154.00 VND 000196 PO 33519   POSTMASTER           PO BOX RENTAL ELECTIONS   2024
  2024/12/000415 06/28/2024 API         634.65 VND 001397 VCH        QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE        117443
  2024/12/000415 06/28/2024 POL        -634.65 VND 001397 PO 32778   QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024

10   -1-2-4170-000-000-0000-0000-54400 -                          ADVERTISE
                                                          1,400         2,400         3,800       3,441.87            .00                  358.13   90.6%

  2024/12/000028 06/04/2024 BUA        -150.00 REF                                              ELECTIONS FUNDS TRANSFER

10   -1-2-4170-000-000-0000-0000-55020 -                          RENT
                                                          1,200         1,200         2,400       2,400.00            .00                     .00  100.0%


10   -1-2-4170-000-000-0000-0000-55030 -                          MAINT.CONT
                                                         18,000          -400        17,600      17,592.75            .00                    7.25  100.0%


10   -1-2-4170-000-000-0000-0000-55150 -                          INS.&BONDG
                                                            520             0           520         520.00            .00                     .00  100.0%


10   -1-2-4170-000-000-0000-0000-55500 -                          DUES/SUBSC
                                                            295             0           295            .00            .00                  295.00     .0%

  2024/12/000892 06/30/2024 POM        -200.00 VND 005680 PO 32558   NCADE                COMPLETE                  2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4170-000-000-0000-0000-56036 - LEASES 87	0	8,000	8,000	7,982.53	.00	17.47	99.8%
2024/12/000362 06/26/2024 GEN	7,982.53 REF				GASB 87 LEASE ENTRY FY24		
TOTAL ELECTIONS-EXPENSE	244,260	44,477	288,737	276,612.94	.00	12,124.06	95.8%

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 FOR 2024 12                                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL      TRANFRS/        REVISED                                               AVAILABLE     PCT
10          GENERAL FUND                                APPROP       ADJSTMTS         BUDGET    YTD EXPENDED     ENCUMBRANCES               BUDGET      USED


1054180 REGISTER OF DEEDS-EXPENSE

10   -1-2-4180-000-000-0000-0000-51010 -                     SALARIES
                                                       185,460         13,750        199,210      191,395.02               .00          7,814.98    96.1%

  2024/12/000066 06/07/2024 PRJ         7,338.35 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         7,070.11 REF 062124                                                   WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         7,219.13 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL

10   -1-2-4180-000-000-0000-0000-51020 -                     LONGEVITY
                                                         1,300              0          1,300        1,300.00               .00               .00   100.0%


10   -1-2-4180-000-000-0000-0000-51300 -                     SOC.SEC.
                                                        11,580            565         12,145       11,539.99               .00            605.01    95.0%

  2024/12/000066 06/07/2024 PRJ           437.98 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           421.36 REF 062124                                                   WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           431.37 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL

10   -1-2-4180-000-000-0000-0000-51310 -                     MEDICARE
                                                         2,710            130          2,840        2,698.69               .00            141.31    95.0%

  2024/12/000066 06/07/2024 PRJ           102.42 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            98.53 REF 062124                                                   WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           100.88 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL

10   -1-2-4180-000-000-0000-0000-51330 -                     RETIREMENT
                                                        24,465          1,315         25,780       24,852.46               .00            927.54    96.4%

  2024/12/000066 06/07/2024 PRJ           946.64 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           912.04 REF 062124                                                   WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           985.42 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL

10   -1-2-4180-000-000-0000-0000-51331 -                     SUPPL.RET.
                                                         3,400              0          3,400        2,901.06               .00            498.94    85.3%

  2024/12/000031 06/03/2024 API           243.76 VND 000772 VCH          REGISTER OF DEEDS SU YADKIN ROD PENSION FUND            117003
  2024/12/000472 06/30/2024 API           211.31 VND 000772 VCH          REGISTER OF DEEDS SU YADKIN COUNTY ROD PENSION FUND     117486

10   -1-2-4180-000-000-0000-0000-51350 -                     GROUP INS.
                                                        40,000              0         40,000       40,000.32               .00              -.32   100.0%

  2024/12/000066 06/07/2024 PRJ         1,666.68 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         1,666.68 REF 062124                                                   WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         1,666.68 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL
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 FOR 2024 12                                                                                    JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL    TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                             APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET     USED

10   -1-2-4180-000-000-0000-0000-51351 -                   LIFE INS
                                                     280            0         280         216.00            .00              64.00    77.1%

  2024/12/000066 06/07/2024 PRJ            9.00 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            9.00 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            9.00 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -1-2-4180-000-000-0000-0000-51360 -                   401-K
                                                   3,735       -1,300       2,435       1,690.17            .00             744.83    69.4%

  2024/12/000066 06/07/2024 PRJ           64.30 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           64.30 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           64.30 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -1-2-4180-000-000-0000-0000-51380 -                   W/C INS.
                                                     640            0         640         537.97            .00             102.03    84.1%


10   -1-2-4180-000-000-0000-0000-51701 -                   SERV/MAINT
                                                   3,340        2,000       5,340            .00            .00           5,340.00      .0%


10   -1-2-4180-000-000-0000-0000-51750 -                   LEASE AGR.
                                                  48,000            0      48,000      47,886.24            .00             113.76    99.8%

  2024/12/000241 06/18/2024 API        2,819.15 VND 000610 VCH        LOGAN SYSTEMS INC    Maintenance of permanent recor   117212
  2024/12/000241 06/18/2024 COL       -2,819.15 REF 000610                                       Maintenance of permanent recor
  2024/12/000241 06/18/2024 API          350.00 VND 000610 VCH        LOGAN SYSTEMS INC    Maintenance of permanent recor   117212
  2024/12/000241 06/18/2024 COL         -350.00 REF 000610                                       Maintenance of permanent recor
  2024/12/000241 06/18/2024 API          500.00 VND 000610 VCH        LOGAN SYSTEMS INC    Maintenance of permanent recor   117212
  2024/12/000241 06/18/2024 COL         -500.00 REF 000610                                       Maintenance of permanent recor
  2024/12/000718 06/30/2024 COL         -113.76 REF 000610                                       CLOSE

10   -1-2-4180-000-000-0000-0000-52010 -                   SUPP/MATER
                                                   1,800            0       1,800       1,249.10            .00             550.90    69.4%

  2024/12/000586 06/14/2024 API           74.95 VND 013024 VCH        TRUIST               Marriage, copy & security pape    39168
  2024/12/000586 06/14/2024 POL          -74.95 VND 013024 PO 33232   TRUIST               Marriage, copy & security 2024
  2024/12/000892 06/30/2024 POM          -88.76 VND 013024 PO 33232   TRUIST               COMPLETE                  2024

10   -1-2-4180-000-000-0000-0000-54010 -                   TRAVEL
                                                   1,800            0       1,800       1,354.28            .00             445.72    75.2%

  2024/12/000877 06/30/2024 POM          -23.93 VND 013024 PO 33364   TRUIST               COMPLETE                  2024
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FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-4180-000-000-0000-0000-54250 - POSTAGE	975	0	975	715.00	.00	260.00	73.3%
2024/12/000025 06/03/2024 POE 72.00 VND 000196 PO 33514 POSTMASTER PO Box rental for 2024-25							
2024/12/000049 06/04/2024 API 72.00 VND 000196 VCH POSTMASTER PO Box rental for 2024-25							117026
2024/12/000049 06/04/2024 POL -72.00 VND 000196 PO 33514 POSTMASTER PO Box rental for 2024-25 2024							
10 -1-2-4180-000-000-0000-0000-55150 - INS.&BONDG	980	0	980	980.00	.00	.00	100.0%
10 -1-2-4180-000-000-0000-0000-55500 - DUES/SUBSC	350	0	350	350.00	.00	.00	100.0%
TOTAL REGISTER OF DEEDS-EXPENSE	330,815	16,460	347,275	329,666.30	.00	17,608.70	94.9%

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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10         GENERAL FUND                             APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET    USED


1054210 INFORMATION SERVICES-EXPENSE

10   -1-2-4210-000-000-0000-0000-51010 -                    SALARIES
                                                   360,020     122,632      482,652     456,083.25            .00       26,568.75   94.5%

  2024/12/000066 06/07/2024 PRJ       22,971.27 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       21,188.78 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       21,188.79 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -1-2-4210-000-000-0000-0000-51020 -                    LONGEVITY
                                                     1,500           0        1,500       1,100.00            .00          400.00   73.3%


10   -1-2-4210-000-000-0000-0000-51300 -                    SOC.SEC.
                                                    22,415       6,911       29,326      27,360.31            .00        1,965.69   93.3%

  2024/12/000066 06/07/2024 PRJ        1,369.81 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,280.24 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,278.68 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -1-2-4210-000-000-0000-0000-51310 -                    MEDICARE
                                                     5,245       1,615        6,860       6,398.99            .00          461.01   93.3%

  2024/12/000066 06/07/2024 PRJ          320.36 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          299.42 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          299.05 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -1-2-4210-000-000-0000-0000-51330 -                    RETIREMENT
                                                    47,360      14,799       62,159      59,031.58            .00        3,127.42   95.0%

  2024/12/000066 06/07/2024 PRJ        2,963.28 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,733.35 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        2,892.27 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -1-2-4210-000-000-0000-0000-51350 -                    GROUP INS.
                                                    60,000      16,600       76,600      76,600.00            .00             .00  100.0%

  2024/12/000066 06/07/2024 PRJ        4,166.70 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        3,750.03 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        3,750.03 REF PAYROL                                           07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        1,182.73 REF                                                  MOVE BALANCE TO SELF INS FUND
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 FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                    ORIGINAL   TRANFRS/     REVISED                                         AVAILABLE    PCT
10        GENERAL FUND                            APPROP    ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES               BUDGET     USED

10  -1-2-4210-000-000-0000-0000-51351 -                   LIFE INS
                                                      420         105         525        400.50           .00           124.50   76.3%

  2024/12/000066 06/07/2024 PRJ           22.50 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           20.25 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           20.25 REF PAYROL                                            07/05/24 PAYROLL JOURNAL

10  -1-2-4210-000-000-0000-0000-51360 -                   401-K
                                                    7,235      -1,424       5,811      3,133.69           .00         2,677.31   53.9%

  2024/12/000066 06/07/2024 PRJ          152.33 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          152.33 REF 062124                                            WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          152.33 REF PAYROL                                            07/05/24 PAYROLL JOURNAL

10  -1-2-4210-000-000-0000-0000-51380 -                   W/C INS.
                                                    1,080           0       1,080      1,079.83           .00              .17  100.0%


10  -1-2-4210-000-000-0000-0000-52010 -                   SUPP/MATER
                                                    4,500           0       4,500      3,283.63           .00         1,216.37   73.0%

  2024/12/000586 06/14/2024 API           31.96 VND 013024 VCH        TRUIST                DEPARTMENTAL SUPPLIES- WATER        39168
  2024/12/000586 06/14/2024 POL          -31.96 VND 013024 PO 33224   TRUIST                DEPARTMENTAL SUPPLIES- WAT2024
  2024/12/000586 06/14/2024 API          148.94 VND 013024 VCH        TRUIST                BATTERY                             39168
  2024/12/000586 06/14/2024 POL         -148.94 VND 013024 PO 33224   TRUIST                BATTERY                     2024
  2024/12/000586 06/14/2024 API           60.53 VND 013024 VCH        TRUIST                BATTERY REPLACEMENTS                39168
  2024/12/000586 06/14/2024 POL          -60.53 VND 013024 PO 33224   TRUIST                BATTERY REPLACEMENTS        2024
  2024/12/000586 06/14/2024 API           31.96 VND 013024 VCH        TRUIST                WATER                               39168
  2024/12/000586 06/14/2024 POL          -31.96 VND 013024 PO 33224   TRUIST                WATER                       2024
  2024/12/000710 06/30/2024 API           31.96 VND 013024 VCH        TRUIST                DEPARTMENTAL SUPPLIES               39173
  2024/12/000710 06/30/2024 POL          -31.96 VND 013024 PO 33224   TRUIST                DEPARTMENTAL SUPPLIES       2024
  2024/12/000710 06/30/2024 API           31.96 VND 013024 VCH        TRUIST                DEPARTMENTAL SUPPLIES               39173
  2024/12/000710 06/30/2024 POL          -31.96 VND 013024 PO 33224   TRUIST                DEPARTMENTAL SUPPLIES       2024
  2024/12/000892 06/30/2024 POM       -1,216.29 VND 013024 PO 33224   TRUIST                COMPLETE                    2024

10  -1-2-4210-000-000-0000-0000-54010 -                   TRAVEL
                                                    8,000           0       8,000      7,421.81           .00           578.19   92.8%

  2024/12/000066 06/07/2024 PRJ           49.00 REF 060724                                            WARRANT=060724  RUN=3 REGULAR
  2024/12/000496 06/05/2024 API           11.31 VND 016454 VCH        WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY       39170
  2024/12/000496 06/05/2024 POL          -11.31 VND 016454 PO 32931   WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000586 06/14/2024 API          675.22 VND 013024 VCH        TRUIST                TRAVEL AND TRAINING                 39168
  2024/12/000586 06/14/2024 POL         -675.22 VND 013024 PO 33223   TRUIST                TRAVEL AND TRAINING         2024
  2024/12/000586 06/14/2024 API          715.22 VND 013024 VCH        TRUIST                TRAVEL AND TRAINING                 39168
  2024/12/000586 06/14/2024 POL         -715.22 VND 013024 PO 33223   TRUIST                TRAVEL AND TRAINING         2024
  2024/12/000586 06/14/2024 API          606.62 VND 013024 VCH        TRUIST                Hotel Reservation for NCLGISA       39168
  2024/12/000586 06/14/2024 POL         -606.62 VND 013024 PO 33223   TRUIST                Hotel Reservation for NCLG2024
  2024/12/000892 06/30/2024 POM         -306.88 VND 013024 PO 33223   TRUIST                COMPLETE                    2024
  2024/12/000892 06/30/2024 POM          -89.87 VND 016454 PO 32931   WRIGHT EXPRESS FLEET COMPLETE                    2024
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FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054210 INFORMATION SERVICES-EXPENSE							
10 -1-2-4210-000-000-0000-0000-54250 - POSTAGE	100	0	100	.00	.00	100.00	.0%
2024/12/000892 06/30/2024 POM -75.00 VND 000504 PO 32753 YADKIN COUNTY CHAMBE COMPLETE 2024							
10 -1-2-4210-000-000-0000-0000-55150 - INS.&BONDG	16,890	0	16,890	16,890.00	.00	.00	100.0%
TOTAL INFORMATION SERVICES-EXPENSE	534,765	161,238	696,003	658,783.59	.00	37,219.41	94.7%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054212 INTERFUND TRANSFERS-EXPENSE							
10 -1-2-4212-000-000-0000-0000-57030 - CAP.PROJ.	0	2,356,724	2,356,724	2,356,724.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS-EXPENSE	0	2,356,724	2,356,724	2,356,724.00	.00	.00	100.0%

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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                    ORIGINAL      TRANFRS/      REVISED                                                AVAILABLE     PCT
10        GENERAL FUND                             APPROP      ADJSTMTS       BUDGET     YTD EXPENDED     ENCUMBRANCES               BUDGET       USED


1054260 PUBLIC BUILDINGS-EXPENSE

10  -1-2-4260-000-000-0000-0000-51010 -                      SALARIES
                                                  237,105        31,036      268,141       258,238.68              .00           9,902.32   96.3%

  2024/12/000066 06/07/2024 PRJ         9,896.30 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         9,896.31 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         9,896.30 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10  -1-2-4260-000-000-0000-0000-51020 -                      LONGEVITY
                                                      400             0          400           400.00              .00                .00  100.0%


10  -1-2-4260-000-000-0000-0000-51300 -                      SOC.SEC.
                                                   14,730         1,735       16,465        15,772.02              .00             692.98   95.8%

  2024/12/000066 06/07/2024 PRJ           602.59 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           602.59 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           602.59 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10  -1-2-4260-000-000-0000-0000-51310 -                      MEDICARE
                                                    3,445           406        3,851         3,688.69              .00             162.31   95.8%

  2024/12/000066 06/07/2024 PRJ           140.93 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           140.93 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           140.93 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10  -1-2-4260-000-000-0000-0000-51330 -                      RETIREMENT
                                                   31,115         3,400       34,515        33,349.57              .00           1,165.43   96.6%

  2024/12/000066 06/07/2024 PRJ         1,276.63 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         1,276.62 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         1,350.85 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10  -1-2-4260-000-000-0000-0000-51350 -                      GROUP INS.
                                                   60,000         2,510       62,510        62,510.00              .00                .00  100.0%

  2024/12/000066 06/07/2024 PRJ         2,500.02 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         2,500.02 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         2,500.02 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN         2,509.52 REF                                                     MOVE BALANCE TO SELF INS FUND
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -1-2-4260-000-000-0000-0000-51351 -                 LIFE INS
                                                   420           0         420         324.00            .00          96.00   77.1%

  2024/12/000066 06/07/2024 PRJ           13.50 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           13.50 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           13.50 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4260-000-000-0000-0000-51360 -                 401-K
                                                 4,755          90       4,845       4,456.46            .00         388.54   92.0%

  2024/12/000066 06/07/2024 PRJ          171.01 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          171.01 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          171.01 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -1-2-4260-000-000-0000-0000-51380 -                 W/C INS.
                                                 8,500           0       8,500       7,551.95            .00         948.05   88.8%


10  -1-2-4260-000-000-0000-0000-51751 -                 VEH LEASE
                                                12,000      -2,000      10,000       9,990.48            .00           9.52   99.9%

  2024/12/000135 06/10/2024 API          399.32 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   117107
  2024/12/000135 06/10/2024 COL         -399.32 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE
  2024/12/000211 06/18/2024 BUA       -1,150.00 REF                                               FUNDS FOR UTILITIES
  2024/12/000779 06/30/2024 COL           -9.52 REF 001997                                        CLOSE

10  -1-2-4260-000-000-0000-0000-52014 -                 DEPT.SUPLY
                                                   350           0         350         348.11            .00           1.89   99.5%

  2024/12/000877 06/30/2024 POM           -1.89 VND 013024 PO 33444  TRUIST               COMPLETE                  2024

10  -1-2-4260-000-000-0000-0000-52015 -                 JANITORIAL
                                                19,000         275      19,275      19,170.02            .00         104.98   99.5%

  2024/12/000149 06/13/2024 BUA          275.00 REF FT                                            TO COVER JANITORIAL SUPPLIES
  2024/12/000245 06/18/2024 POM          275.00 VND 001169 PO 32513  FERGUSON ENTERPRISES ADDED FUNDS               2024
  2024/12/000313 06/20/2024 API          271.62 VND 001169 VCH         FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL SUP   117341
  2024/12/000313 06/20/2024 POL         -271.62 VND 001169 PO 32513  FERGUSON ENTERPRISES FERGUSON PO FOR JANITORIAL2024
  2024/12/000586 06/14/2024 API           62.34 VND 013024 VCH         TRUIST               POWDER LAUNDRY DETERGENT 18LB     39168
  2024/12/000586 06/14/2024 POL          -62.34 VND 013024 PO 33068  TRUIST               POWDER LAUNDRY DETERGENT 12024
  2024/12/000873 06/30/2024 POM          -10.21 VND 001169 PO 32513  FERGUSON ENTERPRISES COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -1.00 VND 001713 PO 32525  CHEM-TEC INC         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -93.77 VND 013024 PO 33068  TRUIST               COMPLETE                  2024
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  FOR 2024 12                                                                                       JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                  ORIGINAL    TRANFRS/     REVISED                                     AVAILABLE    PCT
10       GENERAL FUND                           APPROP     ADJSTMTS      BUDGET   YTD EXPENDED    ENCUMBRANCES        BUDGET      USED

10   -1-2-4260-000-000-0000-0000-52060 -                 UNIFORMS
                                                  4,000      -1,600       2,400       2,120.98             .00         279.02   88.4%

  2024/12/000031 06/03/2024 API            28.07 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 117010
  2024/12/000031 06/03/2024 COL           -28.07 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000189 06/13/2024 API            28.89 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 117176
  2024/12/000189 06/13/2024 COL           -28.89 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000211 06/18/2024 BUA        -1,600.00 REF                                                FUNDS FOR UTILITIES
  2024/12/000323 06/24/2024 API            28.07 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 117358
  2024/12/000323 06/24/2024 COL           -28.07 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000323 06/24/2024 API            28.07 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 117358
  2024/12/000323 06/24/2024 COL           -28.07 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000472 06/30/2024 API            39.88 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                 117490
  2024/12/000472 06/30/2024 COL           -39.88 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000813 06/30/2024 COL          -256.47 REF 002507                                        CLOSE

10   -1-2-4260-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                  3,500         900       4,400       4,399.98             .00            .02  100.0%

  2024/12/000496 06/05/2024 API           436.34 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY     39170
  2024/12/000496 06/05/2024 POL          -436.34 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000505 06/30/2024 API           274.82 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN     39171
  2024/12/000505 06/30/2024 POL          -274.82 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000892 06/30/2024 POM             -.02 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                  2024

10   -1-2-4260-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                 66,540     -11,480      55,060      53,487.14             .00       1,572.86   97.1%

  2024/12/000043 06/04/2024 API           115.00 VND 000173 VCH         TODD BROTHERS PLUMBI SERVICE CALL - CLEAR LINE WITH    116998
  2024/12/000074 06/05/2024 API            95.00 VND 007138 VCH         HUGHES PLUMBING COMP required annual backflow testi    117039
  2024/12/000074 06/05/2024 POL           -95.00 VND 007138 PO 33474    HUGHES PLUMBING COMP required annual backflow t2024
  2024/12/000079 06/05/2024 API           480.00 VND 000173 VCH         TODD BROTHERS PLUMBI TODD BROTHERS PLUMBING PO FOR     117047
  2024/12/000079 06/05/2024 POL          -480.00 VND 000173 PO 33322    TODD BROTHERS PLUMBI TODD BROTHERS PLUMBING PO 2024
  2024/12/000211 06/18/2024 BUA       -11,430.00 REF                                                FUNDS FOR UTILITIES
  2024/12/000237 06/18/2024 API           600.00 VND 001723 VCH         PROFESSIONAL AIR     Professional Air PO for Ag/Edu    117202
  2024/12/000237 06/18/2024 POL          -600.00 VND 001723 PO 33201    PROFESSIONAL AIR     Professional Air PO for Ag2024
  2024/12/000329 06/19/2024 API            21.36 VND 008659 VCH         YADKINVILLE QUALITY  PLUMBING SUPPLIES FOR HOSPITAL    117362
  2024/12/000475 06/30/2024 POM        -1,520.00 VND 000173 PO 33322    TODD BROTHERS PLUMBI PO COMPLETE                  2024
  2024/12/000476 06/30/2024 POM          -292.78 VND 001723 PO 33201    PROFESSIONAL AIR     PO COMPLETE                  2024
  2024/12/000477 06/30/2024 POM           -25.00 VND 007138 PO 33474    HUGHES PLUMBING COMP PO COMPLETE                  2024
  2024/12/000478 06/30/2024 POM         2,000.00 VND 000646 PO 32549    HAMPTONVILLE FIRE EX ADDITIONAL NEEDED            2024
  2024/12/000543 06/30/2024 API         1,440.00 VND 000646 VCH         HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTINGUISH    117519
  2024/12/000543 06/30/2024 POL        -1,440.00 VND 000646 PO 32549    HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTING2024
  2024/12/000543 06/30/2024 API           768.00 VND 000646 VCH         HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTINGUISH    117519
  2024/12/000543 06/30/2024 POL          -768.00 VND 000646 PO 32549    HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTING2024
  2024/12/000543 06/30/2024 API           800.00 VND 000646 VCH         HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTINGUISH    117519
  2024/12/000543 06/30/2024 POL          -800.00 VND 000646 PO 32549    HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTING2024
  2024/12/000543 06/30/2024 API         1,282.00 VND 000646 VCH         HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTINGUISH    117519
  2024/12/000543 06/30/2024 POL        -1,282.00 VND 000646 PO 32549    HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTING2024
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                          JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 53010  BLDG/GRND.
  2024/12/000543 06/30/2024 API        825.00 VND 000646 VCH       HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTINGUISH   117519
  2024/12/000543 06/30/2024 POL       -825.00 VND 000646 PO 32549  HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTING2024
  2024/12/000543 06/30/2024 API      1,003.00 VND 000646 VCH       HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTINGUISH   117519
  2024/12/000543 06/30/2024 POL     -1,003.00 VND 000646 PO 32549  HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTING2024
  2024/12/000543 06/30/2024 API        363.00 VND 000646 VCH       HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTINGUISH   117519
  2024/12/000543 06/30/2024 POL       -363.00 VND 000646 PO 32549  HAMPTONVILLE FIRE EX HAMPTON FIRE PO FOR EXTING2024
  2024/12/000586 06/14/2024 API         89.00 VND 013024 VCH       TRUIST               TRUIST PO FOR SUPPLIES-LED WAL    39168
  2024/12/000586 06/14/2024 POL        -89.00 VND 013024 PO 33069  TRUIST               TRUIST PO FOR SUPPLIES-LED2024
  2024/12/000586 06/14/2024 API        137.06 VND 013024 VCH       TRUIST               TRUIST PO FOR HVAC SUPPLIES       39168
  2024/12/000586 06/14/2024 POL       -137.06 VND 013024 PO 33070  TRUIST               TRUIST PO FOR HVAC SUPPLIE2024
  2024/12/000586 06/14/2024 API          7.85 VND 013024 VCH       TRUIST               SUPERMAX SILI                     39168
  2024/12/000586 06/14/2024 POL         -7.85 VND 013024 PO 33069  TRUIST               SUPERMAX SILI             2024
  2024/12/000586 06/14/2024 API         53.61 VND 013024 VCH       TRUIST               FASTENERS                         39168
  2024/12/000586 06/14/2024 POL        -53.61 VND 013024 PO 33069  TRUIST               FASTENERS                 2024
  2024/12/000586 06/14/2024 API         16.74 VND 013024 VCH       TRUIST               STEM                              39168
  2024/12/000586 06/14/2024 POL        -16.74 VND 013024 PO 33069  TRUIST               STEM                      2024
  2024/12/000586 06/14/2024 API         37.83 VND 013024 VCH       TRUIST               TRUIST PO FOR SUPPLIES            39168
  2024/12/000586 06/14/2024 POL        -37.83 VND 013024 PO 33069  TRUIST               TRUIST PO FOR SUPPLIES    2024
  2024/12/000586 06/14/2024 API         53.32 VND 013024 VCH       TRUIST               SWITCH                            39168
  2024/12/000586 06/14/2024 POL        -53.32 VND 013024 PO 33070  TRUIST               SWITCH                    2024
  2024/12/000586 06/14/2024 API        117.08 VND 013024 VCH       TRUIST               TRUIST PO FOR HVAC SUPPLIES       39168
  2024/12/000586 06/14/2024 POL       -117.08 VND 013024 PO 33070  TRUIST               TRUIST PO FOR HVAC SUPPLIE2024
  2024/12/000586 06/14/2024 API         36.99 VND 013024 VCH       TRUIST               DESK CHAIR MAT FOR AGRICULTURA    39168
  2024/12/000586 06/14/2024 POL        -36.99 VND 013024 PO 33069  TRUIST               DESK CHAIR MAT FOR AGRICUL2024
  2024/12/000586 06/14/2024 API        299.97 VND 013024 VCH       TRUIST               BATTERIES FOR EMERGENCY LIGHTS    39168
  2024/12/000586 06/14/2024 POL       -299.97 VND 013024 PO 33070  TRUIST               BATTERIES FOR EMERGENCY LI2024
  2024/12/000586 06/14/2024 API         20.46 VND 013024 VCH       TRUIST               HVAC CONTACTOR                    39168
  2024/12/000586 06/14/2024 POL        -20.46 VND 013024 PO 33069  TRUIST               HVAC CONTACTOR            2024
  2024/12/000586 06/14/2024 API         21.64 VND 013024 VCH       TRUIST               CONTACTOR FOR HVAC                39168
  2024/12/000586 06/14/2024 POL        -21.64 VND 013024 PO 33070  TRUIST               CONTACTOR FOR HVAC        2024
  2024/12/000721 06/30/2024 POM        -19.00 VND 000646 PO 32549  HAMPTONVILLE FIRE EX CLOSE                     2024
  2024/12/000726 06/30/2024 POM       -100.00 VND 001723 PO 33040  PROFESSIONAL AIR     CLOSE                     2024
  2024/12/000812 06/30/2024 POM        -58.74 VND 002109 PO 32916  DORSETT HEATING & AI CLOSE                     2024
  2024/12/000892 06/30/2024 POM       -231.20 VND 013024 PO 33069  TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -859.87 VND 013024 PO 33070  TRUIST               COMPLETE                  2024

10  -1-2-4260-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                     3,500          -160        3,340       3,122.32             .00          217.68   93.5%

  2024/12/000211 06/18/2024 BUA       -160.00 REF                                          FUNDS FOR UTILITIES
  2024/12/000586 06/14/2024 API         64.87 VND 013024 VCH       TRUIST               TRUIST PO FOR VEHICLE MAINTENA    39168
  2024/12/000586 06/14/2024 POL        -64.87 VND 013024 PO 33071  TRUIST               TRUIST PO FOR VEHICLE MAIN2024
  2024/12/000586 06/14/2024 API        113.00 VND 013024 VCH       TRUIST               TRUIST PO FOR VEHICLE MAINTENA    39168
  2024/12/000586 06/14/2024 POL       -113.00 VND 013024 PO 33071  TRUIST               TRUIST PO FOR VEHICLE MAIN2024
  2024/12/000892 06/30/2024 POM       -110.14 VND 013024 PO 33071  TRUIST               COMPLETE                  2024
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE      PCT
10          GENERAL FUND                          APPROP      ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES              BUDGET        USED

10  -1-2-4260-000-000-0000-0000-54300 -                    UTILITIES
                                                  100,000       13,500      113,500      111,576.27              .00          1,923.73     98.3%

  2024/12/000009 06/30/2024 GEN            30.76 REF JUNE                                          COUNTY ADMIN BLDG LIGHT
  2024/12/000009 06/30/2024 GEN            90.33 REF JUNE                                          JACKSON STREET AOA
  2024/12/000009 06/30/2024 GEN            54.18 REF JUNE                                          AG & EDUC BLDG LIGHT
  2024/12/000009 06/30/2024 GEN           228.30 REF JUNE                                          100 E ELM ST
  2024/12/000009 06/30/2024 GEN           306.76 REF JUNE                                          ODL AG BLDG
  2024/12/000009 06/30/2024 GEN           557.19 REF JUNE                                          COUNTY ADMIN BLDG
  2024/12/000009 06/30/2024 GEN           658.81 REF JUNE                                          PLANNING
  2024/12/000009 06/30/2024 GEN           247.38 REF JUNE                                          JACKSON STREET AOA
  2024/12/000009 06/30/2024 GEN           164.43 REF JUNE                                          102 E ELM ST
  2024/12/000009 06/30/2024 GEN         5,428.43 REF JUNE                                          AG & EDUC BLDG
  2024/12/000009 06/30/2024 GEN            98.86 REF JUNE                                          PROBATION/GARAGE
  2024/12/000009 06/30/2024 GEN           245.85 REF JUNE                                          1300 UNIFI INDUSTRIAL
  2024/12/000009 06/30/2024 GEN            46.06 REF JUNE                                          DENTAL CLINIC BLDG
  2024/12/000009 06/30/2024 GEN            34.59 REF JUNE                                          IRELAND RD DAM
  2024/12/000072 06/05/2024 API           818.17 VND 007141 VCH          FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           117040
  2024/12/000072 06/05/2024 POL          -818.17 VND 007141 PO 32546     FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO    2024
  2024/12/000072 06/05/2024 API            19.90 VND 007141 VCH          FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           117040
  2024/12/000072 06/05/2024 POL           -19.90 VND 007141 PO 32546     FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO    2024
  2024/12/000072 06/05/2024 API            11.61 VND 007141 VCH          FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           117040
  2024/12/000072 06/05/2024 POL           -11.61 VND 007141 PO 32546     FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO    2024
  2024/12/000073 06/05/2024 API            25.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL           -25.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000073 06/05/2024 API            35.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL           -35.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000073 06/05/2024 API            25.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL           -25.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000073 06/05/2024 API            25.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL           -25.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000073 06/05/2024 API            35.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL           -35.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000073 06/05/2024 API            33.13 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL           -33.13 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000073 06/05/2024 API           128.93 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL          -128.93 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000073 06/05/2024 API            25.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL           -25.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000073 06/05/2024 API            35.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117031
  2024/12/000073 06/05/2024 POL           -35.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000211 06/18/2024 BUA        13,500.00 REF                                               FUNDS FOR UTILITIES
  2024/12/000518 06/30/2024 API            25.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117509
  2024/12/000518 06/30/2024 POL           -25.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000518 06/30/2024 API            50.72 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117509
  2024/12/000518 06/30/2024 POL           -50.72 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000518 06/30/2024 API            25.54 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117509
  2024/12/000518 06/30/2024 POL           -25.54 VND 000198 PO 32545     TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000518 06/30/2024 API            33.13 VND 000198 VCH          TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117509
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 FOR 2024 12                                                                            JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                              ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                      APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET       USED

1054260  PUBLIC BUILDINGS-EXPENSE

1054260 54300  UTILITIES
  2024/12/000518 06/30/2024 POL         -33.13 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000518 06/30/2024 API         128.93 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117509
  2024/12/000518 06/30/2024 POL        -128.93 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000518 06/30/2024 API          25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117509
  2024/12/000518 06/30/2024 POL         -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000518 06/30/2024 API          35.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117509
  2024/12/000518 06/30/2024 POL         -35.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000539 06/30/2024 API         606.63 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           117521
  2024/12/000539 06/30/2024 POL        -606.63 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/12/000542 06/30/2024 API          11.61 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           117521
  2024/12/000542 06/30/2024 POL         -11.61 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/12/000542 06/30/2024 API          11.61 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO           117521
  2024/12/000542 06/30/2024 POL         -11.61 VND 007141 PO 32546    FRONTIER NATURAL GAS FRONTIER NATURAL GAS PO   2024
  2024/12/000590 06/30/2024 API         146.11 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117569
  2024/12/000590 06/30/2024 POL        -146.11 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000590 06/30/2024 API          25.54 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR WAT    117569
  2024/12/000590 06/30/2024 POL         -25.54 VND 000198 PO 32545    TOWN OF YADKINVILLE  TOWN OF YADKINVILLE PO FOR2024
  2024/12/000892 06/30/2024 POM        -164.35 VND 000198 PO 32545    TOWN OF YADKINVILLE  COMPLETE                      2024
  2024/12/000892 06/30/2024 POM      -1,237.75 VND 007141 PO 32546    FRONTIER NATURAL GAS COMPLETE                      2024

10  -1-2-4260-000-000-0000-0000-55030 -                 MAINT.CONT
                                                 70,000      -12,275       57,725      51,253.34             .00       6,471.66   88.8%

  2024/12/000023 06/04/2024 POM         150.00 VND 016164 PO 33447    DARRELL GREY SALMONS ADD FUNDS                     2024
  2024/12/000051 06/04/2024 API         750.00 VND 016164 VCH         DARRELL GREY SALMONS pumping septic tanks              117027
  2024/12/000051 06/04/2024 POL        -750.00 VND 016164 PO 33447    DARRELL GREY SALMONS pumping septic tanks      2024
  2024/12/000072 06/05/2024 API         200.00 VND 000537 VCH         NC DEPT OF LABOR     NCDOL PO FOR INSPECTIONS          117032
  2024/12/000072 06/05/2024 POL        -200.00 VND 000537 PO 32530    NC DEPT OF LABOR     NCDOL PO FOR INSPECTIONS  2024
  2024/12/000119 06/07/2024 API         247.22 VND 002431 VCH         WARDEN ENTERPRISE    WARDEN ENTERPRISES PO FOR TEST    117090
  2024/12/000119 06/07/2024 POL        -247.22 VND 002431 PO 32860    WARDEN ENTERPRISE    WARDEN ENTERPRISES PO FOR 2024
  2024/12/000149 06/13/2024 BUA        -275.00 REF FT                                            TO COVER JANITORIAL SUPPLIES
  2024/12/000211 06/18/2024 BUA     -12,000.00 REF                                               FUNDS FOR UTILITIES
  2024/12/000312 06/20/2024 API         432.12 VND 000143 VCH         RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL       117332
  2024/12/000312 06/20/2024 POL        -432.12 VND 000143 PO 32522    RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/12/000317 06/24/2024 POM         500.00 VND 000143 PO 32522    RID-A-BUG EXTERMINAT ADD FUNDS                     2024
  2024/12/000352 06/25/2024 API         745.48 VND 001723 VCH         PROFESSIONAL AIR     PROFESSIONAL AIR PO FOR AG BOI    117386
  2024/12/000352 06/25/2024 POL        -745.48 VND 001723 PO 32529    PROFESSIONAL AIR     PROFESSIONAL AIR PO FOR AG2024
  2024/12/000354 06/25/2024 API         809.00 VND 001703 VCH         KNC TECHNOLOGIES     KNC CONTRACT FOR FIRE MONITORI    117385
  2024/12/000354 06/25/2024 COL        -809.00 REF 001703                                        KNC CONTRACT FOR FIRE MONITORI
  2024/12/000374 06/25/2024 API         150.00 VND 000143 VCH         RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL       117403
  2024/12/000374 06/25/2024 POL        -150.00 VND 000143 PO 32522    RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/12/000374 06/25/2024 API         350.00 VND 000143 VCH         RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTROL       117403
  2024/12/000374 06/25/2024 POL        -350.00 VND 000143 PO 32522    RID-A-BUG EXTERMINAT RIDABUG PO FOR PEST CONTRO2024
  2024/12/000687 06/30/2024 API       2,304.00 VND 002193 VCH         CHAMPION SYSTEMS INC Champion PO for Detention Smok    117692
  2024/12/000687 06/30/2024 POL      -2,304.00 VND 002193 PO 33392    CHAMPION SYSTEMS INC Champion PO for Detention 2024
  2024/12/000720 06/30/2024 POM        -405.84 VND 000043 PO 32827    C W ELECTRIC COMPAN  CLOSE                         2024
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 FOR 2024 12                                                                                           JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES               BUDGET      USED

1054260   PUBLIC BUILDINGS-EXPENSE

1054260 55030  MAINT.CONT
  2024/12/000723 06/30/2024 POM        -358.27 VND 001703 PO 32592    KNC TECHNOLOGIES     CLOSE                        2024
  2024/12/000724 06/30/2024 POM      -1,000.00 VND 001703 PO 33024    KNC TECHNOLOGIES     CLOSE                        2024
  2024/12/000725 06/30/2024 POM        -534.90 VND 001723 PO 32529    PROFESSIONAL AIR     CLOSE                        2024
  2024/12/000727 06/30/2024 COL        -499.00 REF 001601                                        CLOSE
  2024/12/000728 06/30/2024 POM        -107.88 VND 000143 PO 32522    RID-A-BUG EXTERMINAT CLOSE                        2024
  2024/12/000734 06/30/2024 POM        -452.78 VND 002431 PO 32860    WARDEN ENTERPRISE    CLOSE                        2024
  2024/12/000737 06/30/2024 COL        -967.30 REF 001703                                        CLOSE
  2024/12/000892 06/30/2024 POM        -400.00 VND 000537 PO 32530    NC DEPT OF LABOR     COMPLETE                     2024
  2024/12/000892 06/30/2024 POM        -420.00 VND 001724 PO 33483    YADKIN VALLEY FIRE   COMPLETE                     2024

10  -1-2-4260-000-000-0000-0000-55150 -                   INS.&BONDG
                                                 52,730            0       52,730       52,730.00             .00              .00  100.0%


10  -1-2-4260-000-000-0000-0000-56036 -                   LEASES 87
                                                 28,171            0       28,171             .00             .00        28,171.00     .0%


10  -1-2-4260-000-000-0000-0000-56551 -                   RD.SIGNS
                                                  5,000            0        5,000        3,986.42             .00         1,013.58   79.7%



     TOTAL PUBLIC BUILDINGS-EXPENSE             725,261       26,337      751,598      698,476.43             .00        53,121.57   92.9%
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 FOR 2024 12                                                                                              JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/     REVISED                                         AVAILABLE     PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS      BUDGET    YTD EXPENDED    ENCUMBRANCES          BUDGET       USED


1054310 SHERIFF - EXPENSES

10  -3-2-4310-310-000-0000-0000-51010 -                      SALARIES
                                                     2,190,050      187,930   2,377,980   2,285,092.19             .00       92,887.81   96.1%

  2024/12/000066 06/07/2024 PRJ        91,266.33 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        88,423.41 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        87,830.70 REF PAYROL                                          07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ         5,307.77 REF 0719A                                           WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51012 -                      OVERTIME
                                                             0      125,970     125,970     121,703.62             .00        4,266.38   96.6%

  2024/12/000066 06/07/2024 PRJ         2,612.24 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         3,571.53 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         5,630.36 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10  -3-2-4310-310-000-0000-0000-51020 -                      LONGEVITY
                                                         3,500            0       3,500       3,500.00             .00             .00  100.0%


10  -3-2-4310-310-000-0000-0000-51030 -                      SALARY PT
                                                        50,000       36,214      86,214      80,918.07             .00        5,295.93   93.9%

  2024/12/000066 06/07/2024 PRJ         2,690.23 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         2,677.91 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         3,231.46 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10  -3-2-4310-310-000-0000-0000-51300 -                      SOC.SEC.
                                                       139,105       20,271     159,376     152,454.54             .00        6,921.46   95.7%

  2024/12/000066 06/07/2024 PRJ         5,906.24 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         5,791.52 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         5,903.23 REF PAYROL                                          07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           329.08 REF 0719A                                           WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51310 -                      MEDICARE
                                                        31,780        5,494      37,274      35,654.75             .00        1,619.25   95.7%

  2024/12/000066 06/07/2024 PRJ         1,381.28 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         1,354.43 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         1,380.58 REF PAYROL                                          07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            76.97 REF 0719A                                           WARRANT=0719A   RUN=3 REGULAR
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 FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                  ORIGINAL    TRANFRS/     REVISED                                      AVAILABLE     PCT
10       GENERAL FUND                           APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES          BUDGET     USED

10  -3-2-4310-310-000-0000-0000-51330 -                   RETIREMENT
                                                32,375            0      32,375      26,686.28            .00        5,688.72    82.4%

  2024/12/000066 06/07/2024 PRJ        1,014.93 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,014.92 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,117.22 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -3-2-4310-310-000-0000-0000-51331 -                   SUPPL.RET.
                                                 5,500       -1,860       3,640       3,639.70            .00             .30   100.0%


10  -3-2-4310-310-000-0000-0000-51332 -                   LEO RETIR.
                                               279,310       36,571     315,881     309,579.61            .00        6,301.39    98.0%

  2024/12/000066 06/07/2024 PRJ       12,075.95 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       11,817.81 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       12,825.55 REF PAYROL                                         07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          798.30 REF 0719A                                          WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-310-000-0000-0000-51350 -                   GROUP INS.
                                               510,000            0     510,000     510,000.00            .00             .00   100.0%

  2024/12/000066 06/07/2024 PRJ       19,604.42 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       19,583.49 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       19,583.49 REF PAYROL                                         07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN       52,458.36 REF                                                MOVE BALANCE TO SELF INS FUND

10  -3-2-4310-310-000-0000-0000-51351 -                   LIFE INS
                                                 3,640            0       3,640       2,477.45            .00        1,162.55    68.1%

  2024/12/000066 06/07/2024 PRJ          105.86 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          105.75 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          105.75 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -3-2-4310-310-000-0000-0000-51355 -                   RETIREE IN
                                                80,840            0      80,840      80,840.00            .00             .00   100.0%

  2024/12/000066 06/07/2024 PRJ        2,375.01 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000086 06/05/2024 GEN          791.67 REF                                                RECODE C COLBERT INSURANCE
  2024/12/000388 06/28/2024 API            1.60 VND 012917 VCH          USABLE LIFE          USAble Invoice 0005223634
  2024/12/000395 06/28/2024 APM           -1.60 VND 012917 VCH          USABLE LIFE          USAble Invoice 0005223634
  2024/12/000453 06/30/2024 GEN        2,375.01 REF PAYROL                                         07/05/24 PAYROLL JOURNAL
  2024/12/000453 06/30/2024 GEN          791.67 REF PAYROL                                         07/05/24 PAYROLL JOURNAL
  2024/12/000662 06/30/2024 GEN       38,000.16 REF RECODE                                         SHERIFF OFFICE RETIREES
  2024/12/000662 06/30/2024 GEN        2,375.01 REF RECODE                                         B DAYE INSURANCE
  2024/12/000662 06/30/2024 GEN         -395.84 REF RECODE                                         ERORR
  2024/12/000854 06/30/2024 GEN        4,818.88 REF                                                MOVE BALANCE TO SELF INS FUND
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/     REVISED                                           AVAILABLE     PCT
10       GENERAL FUND                         APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES             BUDGET    USED

10   -3-2-4310-310-000-0000-0000-51360 -                401-K
                                               104,341      47,540     151,881     140,644.11            .00      11,236.89    92.6%

  2024/12/000066 06/07/2024 PRJ         5,540.21 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         5,433.15 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         5,482.03 REF PAYROL                                         07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           346.63 REF 0719A                                          WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4310-310-000-0000-0000-51380 -                W/C INS.
                                                80,000     -11,729      68,271      68,270.07            .00            .93   100.0%


10   -3-2-4310-310-000-0000-0000-51500 -                PROF.SERV.
                                                 5,500       3,395       8,895       7,275.00            .00       1,620.00    81.8%

  2024/12/000151 06/13/2024 BUA         3,395.00 REF FT                                             TO COVER FMRT GROUP
  2024/12/000345 06/25/2024 POM         2,910.00 VND 012604 PO 32884    THE FMRT GROUP       ADD FUNDS                     2024
  2024/12/000384 06/26/2024 API           485.00 VND 012604 VCH         THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/C. SH   117416
  2024/12/000384 06/26/2024 POL          -485.00 VND 012604 PO 32884    THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/C2024
  2024/12/000384 06/26/2024 API           485.00 VND 012604 VCH         THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/T. DI   117416
  2024/12/000384 06/26/2024 POL          -485.00 VND 012604 PO 32884    THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/T2024
  2024/12/000384 06/26/2024 API           485.00 VND 012604 VCH         THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/D. CA   117416
  2024/12/000384 06/26/2024 POL          -485.00 VND 012604 PO 32884    THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/D2024
  2024/12/000384 06/26/2024 API           485.00 VND 012604 VCH         THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/K. CA   117416
  2024/12/000384 06/26/2024 POL          -485.00 VND 012604 PO 32884    THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/K2024
  2024/12/000384 06/26/2024 API           485.00 VND 012604 VCH         THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/A. AS   117416
  2024/12/000384 06/26/2024 POL          -485.00 VND 012604 PO 32884    THE FMRT GROUP       YCSO/EMPLOYEE EVALUATION/A2024
  2024/12/000767 06/30/2024 POM          -635.00 VND 012604 PO 32884    THE FMRT GROUP       CLOSE                         2024

10   -3-2-4310-310-000-0000-0000-51700 -                CONT.SERV.
                                                34,500       1,380      35,880      35,877.00            .00           3.00   100.0%


10   -3-2-4310-310-000-0000-0000-51820 -                GRANT
                                                24,438           0      24,438      24,438.00            .00            .00   100.0%


10   -3-2-4310-310-000-0000-0000-51821 -                RFA A399
                                                     0      16,677      16,677       6,542.95            .00      10,134.05    39.2%


10   -3-2-4310-310-000-0000-0000-52010 -                SUPP/MATER
                                                 4,000        -345       3,655       2,747.28            .00         907.72    75.2%

  2024/12/000264 06/19/2024 BUA           -26.00 REF                                                SHERIFF FUNDS TRANSFER
  2024/12/000265 06/19/2024 POM           -46.02 VND 013024 PO 33421    TRUIST               COMPLETE                      2024
  2024/12/000555 06/30/2024 POM          -239.67 VND 013815 PO 32756    FORMS & SUPPLY INC   po complete                   2024
  2024/12/000586 06/14/2024 API            43.19 VND 013024 VCH         TRUIST               POSTAGE INK CARTRIDGE REPLACEM    39168
  2024/12/000760 06/30/2024 POM          -500.00 VND 000081 PO 33271    JAMES WILLIAMS & COM CLOSE                         2024
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 FOR 2024 12                                                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                            ORIGINAL    TRANFRS/     REVISED                                             AVAILABLE    PCT
10        GENERAL FUND                                    APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET     USED

1054310  SHERIFF - EXPENSES

1054310 52010  SUPP/MATER
  2024/12/000892 06/30/2024 POM         -191.05 VND 000081 PO 32802    JAMES WILLIAMS & COM COMPLETE                   2024

10  -3-2-4310-310-000-0000-0000-52014 -                       DEPT.SUPLY
                                                  25,000      -9,290      15,710     13,767.46            .00        1,942.54   87.6%

  2024/12/000586 06/14/2024 API          118.47 VND 013024 VCH         TRUIST               LITHIUM BATTERIES                39168
  2024/12/000586 06/14/2024 POL         -118.47 VND 013024 PO 33174    TRUIST               LITHIUM BATTERIES          2024
  2024/12/000688 06/30/2024 API        2,748.00 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/AMMO (PARTIAL SHIPMENT 6)   117684
  2024/12/000688 06/30/2024 POL       -2,748.00 VND 000208 PO 33409    LAWMENS SAFETY SUPP  YCSO/AMMO (PARTIAL SHIPMEN2024
  2024/12/000688 06/30/2024 API          201.52 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/AMMO (FINAL SHIPMENT .44)   117684
  2024/12/000688 06/30/2024 POL         -201.52 VND 000208 PO 33409    LAWMENS SAFETY SUPP  YCSO/AMMO (FINAL SHIPMENT 2024
  2024/12/000759 06/30/2024 POM         -306.10 VND 000081 PO 33270    JAMES WILLIAMS & COM CLOSE                      2024
  2024/12/000877 06/30/2024 POM          -12.14 VND 002432 PO 33009    EVIDENT INC          COMPLETE                   2024
  2024/12/000877 06/30/2024 POM          -50.00 VND 002604 PO 33472    EAGLE POINT GUN      COMPLETE                   2024
  2024/12/000877 06/30/2024 POM           -3.00 VND 010368 PO 33486    MOBILE COMMUNICATION COMPLETE                   2024
  2024/12/000892 06/30/2024 POM       -1,103.89 VND 013024 PO 33174    TRUIST               COMPLETE                   2024
  2024/12/000892 06/30/2024 POM         -118.06 VND 013815 PO 33269    FORMS & SUPPLY INC   COMPLETE                   2024
  2024/12/000892 06/30/2024 POM          -76.00 VND 000483 PO 33378    DANA SAFETY SUPPLY   COMPLETE                   2024
  2024/12/000892 06/30/2024 POM         -216.00 VND 000208 PO 33409    LAWMENS SAFETY SUPP  COMPLETE                   2024

10  -3-2-4310-310-000-0000-0000-52015 -                       JANITORIAL
                                                   6,000      -2,000       4,000      2,344.58            .00        1,655.42   58.6%

  2024/12/000892 06/30/2024 POM         -815.94 VND 001713 PO 32814    CHEM-TEC INC         COMPLETE                   2024
  2024/12/000892 06/30/2024 POM         -139.48 VND 013815 PO 32903    FORMS & SUPPLY INC   COMPLETE                   2024

10  -3-2-4310-310-000-0000-0000-52023 -                       EQUIP<$999
                                                   2,000           0       2,000      1,954.57            .00           45.43   97.7%


10  -3-2-4310-310-000-0000-0000-52030 -                       K-9 SUPPLY
                                                  10,000           0      10,000      6,014.02            .00        3,985.98   60.1%

  2024/12/000053 06/04/2024 COM       -4,500.00 REF 000070                                        FUNDS ADDED
  2024/12/000053 06/04/2024 COM        6,500.00 REF 000070                                        FUNDS ADDED
  2024/12/000094 06/05/2024 API          337.23 VND 000070 VCH         HARMONY HEIGHTS ANIM K-9 VET CARE/RC RX DIET (5-7-2   117053
  2024/12/000094 06/05/2024 COL         -337.23 REF 000070                                    K-9 VET CARE/RC RX DIET (5-7-2
  2024/12/000314 06/20/2024 API        1,206.42 VND 000070 VCH         HARMONY HEIGHTS ANIM VET CARE/SICK EXAMINATION-ALLE   117331
  2024/12/000314 06/20/2024 COL       -1,206.42 REF 000070                                        VET CARE/SICK EXAMINATION-ALLE
  2024/12/000418 06/28/2024 API          135.24 VND 000070 VCH         HARMONY HEIGHTS ANIM VET CARE/RX (6-26-24)            117439
  2024/12/000418 06/28/2024 COL         -135.24 REF 000070                                        VET CARE/RX (6-26-24)
  2024/12/000586 06/14/2024 API          140.00 VND 013024 VCH         TRUIST               HANDLER SUBSCRIPTION             39168
  2024/12/000817 06/30/2024 COL         -673.36 REF 000070                                        CLOSE
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                                  AVAILABLE     PCT
10          GENERAL FUND                          APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                    BUDGET      USED

10   -3-2-4310-310-000-0000-0000-52042 -                        DRUG MONEY
                                                  15,000        -9,000        6,000       6,000.00             .00                       .00  100.0%

10   -3-2-4310-310-000-0000-0000-52047 -                        INVGTE EXP
                                                   2,000             0        2,000       1,929.59             .00                     70.41   96.5%

  2024/12/000024 06/04/2024 POM          -76.36 VND 013024 PO 33318    TRUIST              complete                   2024
  2024/12/000054 06/04/2024 POM           85.95 VND 002432 PO 33420    EVIDENT INC         ADD FUNDS                  2024
  2024/12/000094 06/05/2024 API          289.00 VND 002432 VCH         EVIDENT INC         YCSO/INVESTIGATIVE EXPENSE (B/   117060
  2024/12/000094 06/05/2024 POL         -289.00 VND 002432 PO 33420    EVIDENT INC         YCSO/INVESTIGATIVE EXPENSE2024

10   -3-2-4310-310-000-0000-0000-52060 -                        UNIFORMS
                                                  12,000         9,990       21,990      12,039.37             .00                  9,950.63   54.7%

  2024/12/000225 06/10/2024 API           18.00 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/UNIFORMS                       117190
  2024/12/000225 06/10/2024 POL          -18.00 VND 000208 PO 33049    LAWMENS SAFETY SUPP  YCSO/UNIFORMS             2024
  2024/12/000277 06/21/2024 POM          800.00 VND 005675 PO 32757    HARRISONS WORK WEAR  ADD FUNDS                 2024
  2024/12/000356 06/25/2024 API          199.00 VND 005675 VCH         HARRISONS WORK WEAR  YCSO/UNIFORMS                       117390
  2024/12/000356 06/25/2024 POL         -199.00 VND 005675 PO 32757    HARRISONS WORK WEAR  YCSO/UNIFORMS             2024
  2024/12/000356 06/25/2024 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  YCSO/UNIFORMS                       117390
  2024/12/000356 06/25/2024 POL         -100.00 VND 005675 PO 32757    HARRISONS WORK WEAR  YCSO/UNIFORMS             2024
  2024/12/000356 06/25/2024 API          100.00 VND 005675 VCH         HARRISONS WORK WEAR  YCSO/UNIFORMS                       117390
  2024/12/000356 06/25/2024 POL         -100.00 VND 005675 PO 32757    HARRISONS WORK WEAR  YCSO/UNIFORMS             2024
  2024/12/000418 06/28/2024 API           62.81 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/UNIFORMS                       117441
  2024/12/000418 06/28/2024 POL          -62.81 VND 000208 PO 33512    LAWMENS SAFETY SUPP  YCSO/UNIFORMS             2024
  2024/12/000418 06/28/2024 API        1,247.93 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS (SIZE/FI   117441
  2024/12/000418 06/28/2024 POL       -1,247.93 VND 000208 PO 33512    LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS (SIZ2024
  2024/12/000418 06/28/2024 API           96.38 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS (SIZE/FI   117441
  2024/12/000418 06/28/2024 POL          -96.38 VND 000208 PO 33512    LAWMENS SAFETY SUPP  YCSO/UNIFORMS/JACKETS (SIZ2024
  2024/12/000822 06/30/2024 POM         -411.30 VND 000208 PO 33035    LAWMENS SAFETY SUPP  CLOSE                     2024
  2024/12/000848 06/28/2024 API          369.43 VND 000208 VCH         LAWMENS SAFETY SUPP  YCSO/UNIFORMS/PRO DUTY PULLOVE   117759
  2024/12/000848 06/28/2024 POL         -369.43 VND 000208 PO 33512    LAWMENS SAFETY SUPP  YCSO/UNIFORMS/PRO DUTY PUL2024
  2024/12/000877 06/30/2024 POM           -4.15 VND 013024 PO 33340    TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -613.07 VND 000483 PO 32894    DANA SAFETY SUPPLY   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -444.43 VND 005675 PO 32757    HARRISONS WORK WEAR  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -238.83 VND 000208 PO 33049    LAWMENS SAFETY SUPP  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -75.40 VND 000436 PO 32985    GALLS, AN ARAMARK CO COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -3,223.45 VND 000208 PO 33512    LAWMENS SAFETY SUPP  COMPLETE                  2024

10   -3-2-4310-310-000-0000-0000-52065 -                        PREV/EDUC
                                                   5,000            20        5,020       2,484.54             .00                  2,535.46   49.5%

  2024/12/000761 06/30/2024 POM          -35.38 VND 000081 PO 33278    JAMES WILLIAMS & COM CLOSE                     2024
  2024/12/000830 06/30/2024 POM          -22.44 VND 002498 PO 33288    GLAST GRAPHICS       CLOSE                     2024
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE      PCT
10        GENERAL FUND                                   APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET      USED

10  -3-2-4310-310-000-0000-0000-52066 -                       HB105 GRNT
                                                          15,296           0      15,296            .00            .00       15,296.00      .0%

10  -3-2-4310-310-000-0000-0000-52067 -                       DIRECT GRN
                                                               0      50,000      50,000       7,824.75            .00       42,175.25    15.6%

  2024/12/000690 06/30/2024 API        4,802.75 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SIMUNITION/HE508T (PARTIA   117685
  2024/12/000690 06/30/2024 POL       -4,802.75 VND 000483 PO 33511    DANA SAFETY SUPPLY   YCSO/SIMUNITION/HE508T (PA2024
  2024/12/000690 06/30/2024 API        2,436.00 VND 000483 VCH         DANA SAFETY SUPPLY   SIMUNITION/LANCER MAG&OMEGA MA   117685
  2024/12/000690 06/30/2024 POL       -2,436.00 VND 000483 PO 33511    DANA SAFETY SUPPLY   SIMUNITION/LANCER MAG&OMEG2024
  2024/12/000690 06/30/2024 API          586.00 VND 000483 VCH         DANA SAFETY SUPPLY   YCSO/SIMUNITION/PELICAN CASE (   117685
  2024/12/000690 06/30/2024 POL         -586.00 VND 000483 PO 33511    DANA SAFETY SUPPLY   YCSO/SIMUNITION/PELICAN CA2024
  2024/12/000892 06/30/2024 POM      -41,175.25 VND 000483 PO 33511    DANA SAFETY SUPPLY   COMPLETE                  2024

10  -3-2-4310-310-000-0000-0000-52215 -                       SWAT
                                                         196,000      -5,331     190,669     184,410.84            .00        6,258.16    96.7%

  2024/12/000151 06/13/2024 BUA       -3,395.00 REF FT                                            TO COVER FMRT GROUP
  2024/12/000405 06/28/2024 BUA       -1,936.00 REF FT                                            TO COVER TELEPHONE
  2024/12/000831 06/30/2024 POM          -75.50 VND 002498 PO 33287    GLAST GRAPHICS       CLOSE                     2024
  2024/12/000877 06/30/2024 POM          -22.82 VND 013024 PO 33272    TRUIST               COMPLETE                  2024
  2024/12/000877 06/30/2024 POM          -21.86 VND 000208 PO 32883    LAWMENS SAFETY SUPP  COMPLETE                  2024
  2024/12/000877 06/30/2024 POM          -20.00 VND 002441 PO 32640    FOOTHILLS FIREARMS   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -99.33 VND 000483 PO 32997    DANA SAFETY SUPPLY   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -2,280.00 VND 000483 PO 33277    DANA SAFETY SUPPLY   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,626.84 VND 000483 PO 32624    DANA SAFETY SUPPLY   COMPLETE                  2024

10  -3-2-4310-310-000-0000-0000-52350 -                       GAS/DIESEL
                                                         200,000      16,500     216,500     212,934.46            .00        3,565.54    98.4%

  2024/12/000066 06/07/2024 PRJ           89.46 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000209 06/18/2024 BUA       16,500.00 REF                                                FUNDS NEEDED FOR FUEL/UTILITIE
  2024/12/000496 06/05/2024 API       19,100.57 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY    39170
  2024/12/000496 06/05/2024 POL      -19,100.57 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000503 06/30/2024 POM       12,845.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET ADDITIONAL NEEDED         2024
  2024/12/000505 06/30/2024 API       16,835.69 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN    39171
  2024/12/000505 06/30/2024 POL      -16,835.69 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -3-2-4310-310-000-0000-0000-53040 -                       VEH.MAINT.
                                                          50,000      57,491     107,491      82,641.98            .00       24,849.02    76.9%

  2024/12/000063 06/05/2024 POE          300.00 VND 002498 PO 33517    GLAST GRAPHICS       YCSO/VEHICLE GRAPHICS
  2024/12/000094 06/05/2024 API          255.00 VND 002498 VCH         GLAST GRAPHICS       YCSO/VEH GRAPHICS/REPLACE FEND   117062
  2024/12/000094 06/05/2024 POL         -255.00 VND 002498 PO 33517    GLAST GRAPHICS       YCSO/VEH GRAPHICS/REPLACE 2024
  2024/12/000094 06/05/2024 API           20.90 VND 008676 VCH         OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR #43    117068
  2024/12/000094 06/05/2024 POL          -20.90 VND 008676 PO 32763    OREILLY AUTOMOTIVE   YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/12/000209 06/18/2024 BUA       -7,000.00 REF                                                FUNDS NEEDED FOR FUEL/UTILITIE
  2024/12/000225 06/10/2024 API          289.50 VND 010587 VCH         MARKS CARE & REPAIR  YCSO/VEHICLE MAINT/REAR BRAKES   117192
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YADKIN COUNTY

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  FOR 2024 12                                                                                JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/      REVISED                                                      AVAILABLE     PCT
10        GENERAL FUND                        APPROP     ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                      BUDGET      USED

1054310   SHERIFF - EXPENSES

1054310 53040  VEH.MAINT.
  2024/12/000225 06/10/2024 POL         -289.50 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINT/REAR BR2024
  2024/12/000225 06/10/2024 API           53.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    117192
  2024/12/000225 06/10/2024 POL          -53.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000225 06/10/2024 API           50.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    117192
  2024/12/000225 06/10/2024 POL          -50.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000225 06/10/2024 API           60.50 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    117192
  2024/12/000225 06/10/2024 POL          -60.50 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000225 06/10/2024 API           23.42 VND 000020 VCH         BAITYS TIRE SERVICE   YCSO/TIRE REPAIR/CAR #35          117188
  2024/12/000225 06/10/2024 POL          -23.42 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/TIRE REPAIR/CAR #35  2024
  2024/12/000225 06/10/2024 API          562.05 VND 000020 VCH         BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #46        117188
  2024/12/000225 06/10/2024 POL         -562.05 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #462024
  2024/12/000225 06/10/2024 API          562.05 VND 000020 VCH         BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #4         117188
  2024/12/000225 06/10/2024 POL         -562.05 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #4 2024
  2024/12/000225 06/10/2024 API           45.99 VND 008676 VCH         OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CAR #53     117191
  2024/12/000225 06/10/2024 POL          -45.99 VND 008676 PO 32763    OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/12/000225 06/10/2024 API           10.99 VND 008676 VCH         OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CAR #53     117191
  2024/12/000225 06/10/2024 POL          -10.99 VND 008676 PO 32763    OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES/CAR 2024
  2024/12/000275 06/21/2024 POM        1,800.00 VND 000020 PO 32816    BAITYS TIRE SERVICE   ADD FUNDS                 2024
  2024/12/000314 06/20/2024 API           60.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    117354
  2024/12/000314 06/20/2024 POL          -60.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000314 06/20/2024 API           55.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINT & ROTATE TI    117354
  2024/12/000314 06/20/2024 POL          -55.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINT & ROTAT2024
  2024/12/000314 06/20/2024 API          806.13 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEH MAINT, RADIATOR, FANS    117354
  2024/12/000314 06/20/2024 POL         -806.13 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEH MAINT, RADIATOR, 2024
  2024/12/000314 06/20/2024 API           50.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    117354
  2024/12/000314 06/20/2024 POL          -50.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000314 06/20/2024 API           50.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    117354
  2024/12/000314 06/20/2024 POL          -50.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000314 06/20/2024 API           58.00 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    117354
  2024/12/000314 06/20/2024 POL          -58.00 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000314 06/20/2024 API          162.16 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEH REPAIR-THERMOSTAT HOU    117354
  2024/12/000314 06/20/2024 POL         -162.16 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEH REPAIR-THERMOSTAT2024
  2024/12/000314 06/20/2024 API           23.42 VND 000020 VCH         BAITYS TIRE SERVICE   YCSO/TIRE REPAIR/CAR #69          117330
  2024/12/000314 06/20/2024 POL          -23.42 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/TIRE REPAIR/CAR #69  2024
  2024/12/000314 06/20/2024 API          181.32 VND 008676 VCH         OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES-BATTERY/    117353
  2024/12/000314 06/20/2024 POL         -181.32 VND 008676 PO 32763    OREILLY AUTOMOTIVE    YCSO/VEHICLE SUPPLIES-BATT2024
  2024/12/000314 06/20/2024 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/CAR #    117348
  2024/12/000314 06/20/2024 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000314 06/20/2024 API           46.95 VND 002457 VCH         YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/CAR #    117348
  2024/12/000314 06/20/2024 POL          -46.95 VND 002457 PO 32762    YADKIN AUTO REPAIR    YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000344 06/26/2024 POM          250.00 VND 015605 PO 32895    DOCS TOWING RECOVER   ADDITIONAL NEEDED         2024
  2024/12/000346 06/26/2024 POM          450.00 VND 008742 PO 32820    ZACKS TOWING          ADDITIONAL NEEDED         2024
  2024/12/000355 06/24/2024 API          571.11 VND 000020 VCH         BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #32        117379
  2024/12/000355 06/24/2024 POL         -571.11 VND 000020 PO 32816    BAITYS TIRE SERVICE   YCSO/VEHICLE TIRES/CAR #322024
  2024/12/000355 06/24/2024 API          447.04 VND 010587 VCH         MARKS CARE & REPAIR   YCSO/VEH MAINT/FUEL PUMP & FIL    117391
  2024/12/000355 06/24/2024 POL         -447.04 VND 010587 PO 32815    MARKS CARE & REPAIR   YCSO/VEH MAINT/FUEL PUMP &2024
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YADKIN COUNTY

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/     REVISED                                                 AVAILABLE     PCT
10          GENERAL FUND                              APPROP      ADJSTMTS      BUDGET    YTD EXPENDED    ENCUMBRANCES                  BUDGET       USED

1054310   SHERIFF - EXPENSES

1054310 53040  VEH.MAINT.
  2024/12/000355 06/24/2024 API           50.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    117391
  2024/12/000355 06/24/2024 POL          -50.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000355 06/24/2024 API           70.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE, ROTA    117391
  2024/12/000355 06/24/2024 POL          -70.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE, 2024
  2024/12/000355 06/24/2024 API           50.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    117391
  2024/12/000355 06/24/2024 POL          -50.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000355 06/24/2024 API           23.42 VND 000020 VCH        BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #58          117379
  2024/12/000355 06/24/2024 POL          -23.42 VND 000020 PO 32816   BAITYS TIRE SERVICE  YCSO/TIRE REPAIR/CAR #58  2024
  2024/12/000384 06/26/2024 API          100.00 VND 008742 VCH        ZACKS TOWING         YCSO/TOW SERV/2017 CHARGER TO     117415
  2024/12/000384 06/26/2024 POL         -100.00 VND 008742 PO 32820   ZACKS TOWING         YCSO/TOW SERV/2017 CHARGER2024
  2024/12/000384 06/26/2024 API          225.00 VND 008742 VCH        ZACKS TOWING         YCSO/TOW SERV/2017 CHARGER TO     117415
  2024/12/000384 06/26/2024 POL         -225.00 VND 008742 PO 32820   ZACKS TOWING         YCSO/TOW SERV/2017 CHARGER2024
  2024/12/000384 06/26/2024 API          125.00 VND 015605 VCH        DOCS TOWING RECOVER  YCSO/TOW SERV/RED CHEV CRUZE T    117419
  2024/12/000384 06/26/2024 POL         -125.00 VND 015605 PO 32895   DOCS TOWING RECOVER  YCSO/TOW SERV/RED CHEV CRU2024
  2024/12/000384 06/26/2024 API          125.00 VND 015605 VCH        DOCS TOWING RECOVER  YCSO/TOW SERV/HONDA ACCORD TO     117419
  2024/12/000384 06/26/2024 POL         -125.00 VND 015605 PO 32895   DOCS TOWING RECOVER  YCSO/TOW SERV/HONDA ACCORD2024
  2024/12/000418 06/28/2024 API           55.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    117450
  2024/12/000418 06/28/2024 POL          -55.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000418 06/28/2024 API           53.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    117450
  2024/12/000418 06/28/2024 POL          -53.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000418 06/28/2024 API           55.00 VND 010587 VCH        MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/CAR #    117450
  2024/12/000418 06/28/2024 POL          -55.00 VND 010587 PO 32815   MARKS CARE & REPAIR  YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000418 06/28/2024 API           46.95 VND 002457 VCH        YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/CAR #    117446
  2024/12/000418 06/28/2024 POL          -46.95 VND 002457 PO 32762   YADKIN AUTO REPAIR   YCSO/VEHICLE MAINTENANCE/C2024
  2024/12/000691 06/30/2024 API          308.97 VND 000020 VCH        BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #69        117681
  2024/12/000691 06/30/2024 POL         -308.97 VND 000020 PO 32816   BAITYS TIRE SERVICE  YCSO/VEHICLE TIRES/CAR #692024
  2024/12/000702 06/30/2024 POM          100.00 VND 005019 PO 33268   DONS TOWING INC      ADD FUNDS                     2024
  2024/12/000828 06/30/2024 POM          -45.00 VND 002498 PO 33517   GLAST GRAPHICS       CLOSE                         2024
  2024/12/000848 06/28/2024 API          175.00 VND 005019 VCH        DONS TOWING INC      YCSO/TOWING/PURPLE 2021 DODGE     117763
  2024/12/000848 06/28/2024 POL         -175.00 VND 005019 PO 33268   DONS TOWING INC      YCSO/TOWING/PURPLE 2021 DO2024
  2024/12/000877 06/30/2024 POM          -14.00 VND 000840 PO 33498   NC DIVISION OF MOTOR COMPLETE                      2024
  2024/12/000892 06/30/2024 POM         -180.00 VND 015605 PO 32895   DOCS TOWING RECOVER  COMPLETE                      2024
  2024/12/000892 06/30/2024 POM       -1,574.80 VND 002457 PO 32762   YADKIN AUTO REPAIR   COMPLETE                      2024
  2024/12/000892 06/30/2024 POM         -731.64 VND 008676 PO 32763   OREILLY AUTOMOTIVE   COMPLETE                      2024
  2024/12/000892 06/30/2024 POM         -445.85 VND 010587 PO 32815   MARKS CARE & REPAIR  COMPLETE                      2024
  2024/12/000892 06/30/2024 POM       -1,369.91 VND 000020 PO 32816   BAITYS TIRE SERVICE  COMPLETE                      2024
  2024/12/000892 06/30/2024 POM         -155.00 VND 008742 PO 32820   ZACKS TOWING         COMPLETE                      2024
  2024/12/000892 06/30/2024 POM         -738.89 VND 001138 PO 33251   YADKIN CAR CARE INC  COMPLETE                      2024
  2024/12/000892 06/30/2024 POM       -1,239.04 VND 002547 PO 33337   NORTH ELKIN TIRE & A COMPLETE                      2024
  2024/12/000892 06/30/2024 POM         -285.99 VND 011945 PO 32968   SCENIC MOTORS INC    COMPLETE                      2024
  2024/12/000892 06/30/2024 POM          -67.61 VND 008659 PO 33033   YADKINVILLE QUALITY  COMPLETE                      2024
  2024/12/000892 06/30/2024 POM         -114.03 VND 013024 PO 33092   TRUIST               COMPLETE                      2024
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  FOR 2024 12                                                                                 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10         GENERAL FUND                             APPROP      ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES               BUDGET      USED

10   -3-2-4310-310-000-0000-0000-54010 -                       TRAVEL
                                                    14,000        -2,880       11,120        9,437.24               .00          1,682.76    84.9%

  2024/12/000066 06/07/2024 PRJ            220.50 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000586 06/14/2024 API            100.00 VND 013024 VCH        TRUIST                 YCSO/P-CARD/TRAVEL & TRAINING       39168
  2024/12/000586 06/14/2024 POL           -100.00 VND 013024 PO 33096   TRUIST                 YCSO/P-CARD/TRAVEL & TRAIN2024
  2024/12/000586 06/14/2024 API             91.32 VND 013024 VCH        TRUIST                 FIELD TRAINING OFFICER BOOK         39168
  2024/12/000586 06/14/2024 POL            -91.32 VND 013024 PO 33096   TRUIST                 FIELD TRAINING OFFICER BOO2024
  2024/12/000586 06/14/2024 API            104.85 VND 013024 VCH        TRUIST                 PAM GA TOLL                         39168
  2024/12/000586 06/14/2024 POL           -104.85 VND 013024 PO 33096   TRUIST                 PAM GA TOLL               2024
  2024/12/000586 06/14/2024 API            907.36 VND 013024 VCH        TRUIST                 YCSO/P-CARD/TRAVEL & TRAINING       39168
  2024/12/000586 06/14/2024 POL           -907.36 VND 013024 PO 33096   TRUIST                 YCSO/P-CARD/TRAVEL & TRAIN2024
  2024/12/000586 06/14/2024 API           -248.60 VND 013024 VCH        TRUIST                 YCSO/P-CARD/TRAVEL & TRAINING-      39168
  2024/12/000710 06/30/2024 API           -100.00 VND 013024 VCH        TRUIST                 REFUND FOR ASP CLASS                39173
  2024/12/000710 06/30/2024 API           -100.00 VND 013024 VCH        TRUIST                 REFUND FOR ASP CLASS                39173
  2024/12/000710 06/30/2024 API           -100.00 VND 013024 VCH        TRUIST                 REFUND FOR ASP CLASS                39173
  2024/12/000710 06/30/2024 API            750.00 VND 013024 VCH        TRUIST                 SHERIFF EXECUTIVE ASS               39173
  2024/12/000710 06/30/2024 POL           -343.26 VND 013024 PO 33096   TRUIST                 SHERIFF EXECUTIVE ASS     2024
  2024/12/000877 06/30/2024 POM            -36.60 VND 000308 PO 32893   WILKES COMMUNITY COL COMPLETE                  2024
  2024/12/000892 06/30/2024 POM           -270.00 VND 000081 PO 32802   JAMES WILLIAMS & COM COMPLETE                  2024

10   -3-2-4310-310-000-0000-0000-54200 -                       TELEPHONE
                                                    35,600         1,936       37,536       37,412.17               .00            123.83    99.7%

  2024/12/000250 06/21/2024 PRJ             45.00 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000270 06/19/2024 POM            -40.00 VND 002464 PO 32759   T-MOBILE USA INC     reduce                    2024
  2024/12/000314 06/20/2024 API             77.96 VND 000200 VCH        YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE (6/    117334
  2024/12/000314 06/20/2024 POL            -77.96 VND 000200 PO 32758   YADKIN VALLEY TELEPH YCSO/MONTHLY PHONE SERVICE2024
  2024/12/000405 06/28/2024 BUA          1,936.00 REF FT                                             TO COVER TELEPHONE
  2024/12/000659 06/30/2024 GEN             40.35 REF                                                RECODE INELIGIBLE AMOUNT
  2024/12/000660 06/30/2024 POM           -163.70 VND 000200 PO 32758   YADKIN VALLEY TELEPH compelte                  2024
  2024/12/000663 06/30/2024 POM          2,000.00 VND 002464 PO 32759   T-MOBILE USA INC     ADD FUNDS                 2024
  2024/12/000691 06/30/2024 API          3,127.59 VND 002464 VCH        T-MOBILE USA INC     WI PHONE SERV ACCT #989996605      117694
  2024/12/000691 06/30/2024 POL         -3,127.59 VND 002464 PO 32759   T-MOBILE USA INC     WI PHONE SERV ACCT #9899962024
  2024/12/000892 06/30/2024 POM            -64.48 VND 002464 PO 32759   T-MOBILE USA INC     COMPLETE                  2024

10   -3-2-4310-310-000-0000-0000-54250 -                       POSTAGE
                                                     1,500           500        2,000        1,907.15               .00             92.85    95.4%

  2024/12/000276 06/21/2024 POM            200.00 VND 005094 PO 32761   PURCHASE POWER       ADD FUNDS                 2024
  2024/12/000355 06/24/2024 API            100.00 VND 005094 VCH        PURCHASE POWER       YCSO/POSTAGE FOR METER (5-14-2     117389
  2024/12/000355 06/24/2024 POL           -100.00 VND 005094 PO 32761   PURCHASE POWER       YCSO/POSTAGE FOR METER (5-2024
  2024/12/000355 06/24/2024 API             16.17 VND 000108 VCH        NC DEPT OF ADM COURI YCSO/COURIER SERVICE (MAY 2024     117380
  2024/12/000355 06/24/2024 POL            -16.17 VND 000108 PO 32927   NC DEPT OF ADM COURI YCSO/COURIER SERVICE (MAY 2024
  2024/12/000665 06/30/2024 POM            150.00 VND 005094 PO 32761   PURCHASE POWER       ADD FUNDS                 2024
  2024/12/000691 06/30/2024 API            245.81 VND 005094 VCH        PURCHASE POWER       YCSO/POSTAGE FOR METER (6/5/24     117696
  2024/12/000691 06/30/2024 POL           -245.81 VND 005094 PO 32761   PURCHASE POWER       YCSO/POSTAGE FOR METER (6/2024
  2024/12/000848 06/28/2024 API             18.30 VND 000108 VCH        NC DEPT OF ADM COURI YCSO/COURIER SERVICE (JUNE 202     117758
  2024/12/000848 06/28/2024 POL            -18.30 VND 000108 PO 32927   NC DEPT OF ADM COURI YCSO/COURIER SERVICE (JUNE2024
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YADKIN COUNTY

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                         AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET      USED

1054310  SHERIFF - EXPENSES

1054310 54250  POSTAGE
  2024/12/000877 06/30/2024 POM          -36.30 VND 000108 PO 32927    NC DEPT OF ADM COURI COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -5.60 VND 005094 PO 32761    PURCHASE POWER       COMPLETE                  2024
  2024/12/000877 06/30/2024 POM          -39.80 VND 013024 PO 33356    TRUIST               COMPLETE                  2024

10  -3-2-4310-310-000-0000-0000-54300 -                 UTILITIES
                                                48,000       2,300      50,300     48,235.83            .00       2,064.17   95.9%

  2024/12/000009 06/30/2024 GEN          862.99 REF JUNE                                                  NEW SHERIFF BLDG
  2024/12/000009 06/30/2024 GEN          196.51 REF JUNE                                                  OLD JAIL AC
  2024/12/000009 06/30/2024 GEN          235.35 REF JUNE                                                  EB WATERTANK/RADIO
  2024/12/000009 06/30/2024 GEN          142.76 REF JUNE                                                  RADIO TOWER JONESVILLE
  2024/12/000009 06/30/2024 GEN          431.07 REF JUNE                                                  RADIO
  2024/12/000009 06/30/2024 GEN          962.34 REF JUNE                                                  SHERIFF OFFICE
  2024/12/000009 06/30/2024 GEN          758.87 REF JUNE                                                  SHERIFF OFFICE
  2024/12/000209 06/18/2024 BUA        2,300.00 REF                                                       FUNDS NEEDED FOR FUEL/UTILITIE
  2024/12/000289 06/24/2024 POE          560.00 VND 016541 PO 33527    SUBURBAN PROPANE LP  YCSO/PROPANE
  2024/12/000355 06/24/2024 API          559.96 VND 016541 VCH         SUBURBAN PROPANE LP  PROPANE/94.7 GALLONS (911 TANK   117394
  2024/12/000355 06/24/2024 POL         -559.96 VND 016541 PO 33527    SUBURBAN PROPANE LP  PROPANE/94.7 GALLONS (911 2024
  2024/12/000418 06/28/2024 API           25.54 VND 000198 VCH         TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (5/10   117440
  2024/12/000418 06/28/2024 POL          -25.54 VND 000198 PO 32877    TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/12/000418 06/28/2024 API           55.54 VND 000198 VCH         TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (5/10   117440
  2024/12/000418 06/28/2024 POL          -55.54 VND 000198 PO 32877    TOWN OF YADKINVILLE  YCSO/WATER-SEWER BILLING (2024
  2024/12/000877 06/30/2024 POM          -14.14 VND 016541 PO 32810    SUBURBAN PROPANE LP  COMPLETE                  2024
  2024/12/000877 06/30/2024 POM            -.04 VND 016541 PO 33527    SUBURBAN PROPANE LP  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -511.86 VND 000198 PO 32877    TOWN OF YADKINVILLE  COMPLETE                  2024

10  -3-2-4310-310-000-0000-0000-55030 -                 MAINT.CONT
                                                29,300      -5,000      24,300     23,748.29            .00         551.71   97.7%

  2024/12/000189 06/13/2024 API           32.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -32.50 REF 002095                                                MONTHLY COUNTY SHREDDING SERVI
  2024/12/000189 06/13/2024 API           32.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -32.50 REF 002095                                                MONTHLY COUNTY SHREDDING SERVI
  2024/12/000403 06/28/2024 COM         -550.00 REF 002675                                                add funds
  2024/12/000403 06/28/2024 COM          735.00 REF 002675                                                add funds
  2024/12/000418 06/28/2024 API           66.58 VND 002675 VCH         PIEDMONT WATER CONDI YCSO/WATER DELIVERY (4-18-24)    117449
  2024/12/000418 06/28/2024 COL          -66.58 REF 002675                                                YCSO/WATER DELIVERY (4-18-24)
  2024/12/000418 06/28/2024 API           58.00 VND 002675 VCH         PIEDMONT WATER CONDI YCSO/WATER DELIVERY (5-15-24)    117449
  2024/12/000418 06/28/2024 COL          -58.00 REF 002675                                                YCSO/WATER DELIVERY (5-15-24)
  2024/12/000418 06/28/2024 API           58.00 VND 002675 VCH         PIEDMONT WATER CONDI YCSO/WATER DELIVERY (6-12-24)    117449
  2024/12/000418 06/28/2024 COL          -58.00 REF 002675                                                YCSO/WATER DELIVERY (6-12-24)
  2024/12/000773 06/30/2024 COL          -66.67 REF 002675                                                CLOSE
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 FOR 2024 12                                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/     REVISED                                           AVAILABLE     PCT
10        GENERAL FUND                              APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET      USED

10  -3-2-4310-310-000-0000-0000-55150 -                      INS.&BONDG
                                                   107,670            0     107,670     107,670.00            .00                   .00  100.0%

10  -3-2-4310-310-000-0000-0000-55500 -                      DUES/SUBSC
                                                     1,200         -400         800         783.80            .00                 16.20   98.0%

  2024/12/000209 06/18/2024 BUA          -400.00 REF                                                 FUNDS NEEDED FOR FUEL/UTILITIE

10  -3-2-4310-310-000-0000-0000-55600 -                      EMP.RELAT.
                                                     4,730        5,000       9,730       2,488.87            .00              7,241.13   25.6%

  2024/12/000877 06/30/2024 POM           -19.01 VND 013024 PO 33462    TRUIST               COMPLETE                      2024

10  -3-2-4310-310-000-0000-0000-56037 -                      GASB 96
                                                    13,886            0      13,886            .00            .00             13,886.00     .0%

10  -3-2-4310-310-000-0000-0000-56105 -                      GUNS,VESTS
                                                     6,940            0       6,940       5,895.18            .00              1,044.82   84.9%

  2024/12/000877 06/30/2024 POM           -34.82 VND 000208 PO 33119    LAWMENS SAFETY SUPP  COMPLETE                      2024
  2024/12/000892 06/30/2024 POM          -120.00 VND 000483 PO 33094    DANA SAFETY SUPPLY   COMPLETE                      2024

     TOTAL SHERIFF - EXPENSES                    4,380,001      577,344   4,957,345   4,670,265.31            .00            287,079.69   94.2%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054311 COMMUNICATIONS-EXPENSES

10  -3-2-4310-311-000-0000-0000-51010 -                 SALARIES
                                               481,325      50,265     531,590     507,321.38            .00      24,268.62   95.4%

  2024/12/000066 06/07/2024 PRJ       20,439.90 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       20,019.32 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       20,149.73 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ        2,586.63 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51012 -                 OVERTIME
                                                     0      54,607      54,607      38,815.38            .00      15,791.62   71.1%

  2024/12/000066 06/07/2024 PRJ        1,284.23 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,029.43 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,146.39 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -3-2-4310-311-000-0000-0000-51020 -                 LONGEVITY
                                                 1,800           0       1,800       1,200.00            .00         600.00   66.7%


10  -3-2-4310-311-000-0000-0000-51030 -                 SALARY PT
                                                30,000       7,740      37,740      33,553.73            .00       4,186.27   88.9%

  2024/12/000066 06/07/2024 PRJ          849.98 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,036.16 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          315.71 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -3-2-4310-311-000-0000-0000-51300 -                 SOC.SEC.
                                                29,954       7,180      37,134      34,588.70            .00       2,545.30   93.1%

  2024/12/000066 06/07/2024 PRJ        1,344.92 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,376.61 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,282.50 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          160.36 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-311-000-0000-0000-51310 -                 MEDICARE
                                                 7,005       1,684       8,689       8,089.18            .00         599.82   93.1%

  2024/12/000066 06/07/2024 PRJ          314.54 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          321.93 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          299.95 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           37.49 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                                             JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                              ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                                      APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET      USED

10   -3-2-4310-311-000-0000-0000-51330 -                        RETIREMENT
                                                      63,289        8,775       72,064      70,586.77              .00         1,477.23    98.0%

  2024/12/000066 06/07/2024 PRJ         2,802.44 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         2,844.27 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         2,906.92 REF PAYROL                                               07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           353.07 REF 0719A                                                WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51350 -                        GROUP INS.
                                                     130,000            0      130,000     130,000.00              .00              .00   100.0%

  2024/12/000066 06/07/2024 PRJ         5,000.04 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         5,000.04 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         5,416.71 REF PAYROL                                               07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        11,249.05 REF                                                      MOVE BALANCE TO SELF INS FUND

10   -3-2-4310-311-000-0000-0000-51351 -                        LIFE INS
                                                         910            0          910         652.50              .00           257.50    71.7%

  2024/12/000066 06/07/2024 PRJ            27.00 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            29.25 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            29.25 REF PAYROL                                               07/05/24 PAYROLL JOURNAL

10   -3-2-4310-311-000-0000-0000-51360 -                        401-K
                                                       9,662          565       10,227       7,434.15              .00         2,792.85    72.7%

  2024/12/000066 06/07/2024 PRJ           303.99 REF 060724                                               WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           288.20 REF 062124                                               WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           309.52 REF PAYROL                                               07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            34.22 REF 0719A                                                WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4310-311-000-0000-0000-51820 -                        GRANT EXP
                                                           0       22,000       22,000      20,945.60              .00         1,054.40    95.2%


10   -3-2-4310-311-000-0000-0000-52010 -                        SUPP/MATER
                                                         200         -200            0            .00              .00              .00      .0%

  2024/12/000209 06/18/2024 BUA          -150.00 REF                                                      FUNDS NEEDED FOR FUEL/UTILITIE

10   -3-2-4310-311-000-0000-0000-53020 -                        EQUIP.MAIN
                                                         500            0          500            .00              .00           500.00      .0%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -3-2-4310-311-000-0000-0000-54010 -                TRAVEL
                                                   500          50         550         156.00            .00         394.00   28.4%

  2024/12/000877 06/30/2024 POM          -24.00 VND 013024 PO 33407   TRUIST              COMPLETE                  2024

10   -3-2-4310-311-000-0000-0000-54200 -                TELEPHONE
                                                 6,000      -1,650       4,350       1,714.57            .00       2,635.43   39.4%

  2024/12/000209 06/18/2024 BUA       -1,650.00 REF                                              FUNDS NEEDED FOR FUEL/UTILITIE
  2024/12/000225 06/10/2024 API           36.34 VND 000047 VCH         CENTURYLINK         E-911/PHONE/ACCT #307957152 (6   117189
  2024/12/000225 06/10/2024 POL          -36.34 VND 000047 PO 32764   CENTURYLINK         E-911/PHONE/ACCT #307957152024
  2024/12/000314 06/20/2024 API           37.72 VND 000200 VCH         YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE (6/   117334
  2024/12/000314 06/20/2024 POL          -37.72 VND 000200 PO 32758   YADKIN VALLEY TELEPH COMM/MONTHLY PHONE SERVICE2024
  2024/12/000314 06/20/2024 API           40.35 VND 000200 VCH         YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVICE (6   117334
  2024/12/000314 06/20/2024 POL          -40.35 VND 000200 PO 32758   YADKIN VALLEY TELEPH E-911/MONTHLY PHONE SERVIC2024
  2024/12/000355 06/24/2024 API           55.52 VND 000283 VCH         INFORMATION TECHNOLO C-COMM/TEL SERVICE (OUTSTANDIN   117381
  2024/12/000355 06/24/2024 POL          -55.52 VND 000283 PO 32944   INFORMATION TECHNOLO C-COMM/TEL SERVICE (OUTSTA2024
  2024/12/000660 06/30/2024 POM         -636.44 VND 000200 PO 32758   YADKIN VALLEY TELEPH compelte                  2024
  2024/12/000892 06/30/2024 POM       -1,425.42 VND 000283 PO 32944   INFORMATION TECHNOLO COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -563.92 VND 000047 PO 32764   CENTURYLINK         COMPLETE                  2024

10   -3-2-4310-311-000-0000-0000-55030 -                MAINT.CONT
                                                57,000     -11,790      45,210      44,977.38            .00         232.62   99.5%

  2024/12/000818 06/30/2024 COL         -232.38 REF 001389                                        CLOSE

10   -3-2-4310-311-000-0000-0000-55150 -                INS.&BONDG
                                                 2,200           0       2,200       2,200.00            .00            .00  100.0%


     TOTAL COMMUNICATIONS-EXPENSES             820,345     139,226     959,571     902,235.34            .00      57,335.66   94.0%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1054317 LIAISON OFFICER - EXPENSES

10  -3-2-4310-317-000-0000-0000-51010 -                 SALARIES
                                               357,328      27,865     385,193     371,884.93            .00      13,308.07   96.5%

  2024/12/000066 06/07/2024 PRJ       15,046.65 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       14,826.19 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000406 06/28/2024 BUA         -500.00 REF FT                                            TO COVER RETIREMENT
  2024/12/000453 06/30/2024 GEN       15,098.06 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          111.49 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51012 -                 OVERTIME
                                                     0      12,485      12,485       8,486.82            .00       3,998.18   68.0%

  2024/12/000250 06/21/2024 PRJ          249.33 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          111.82 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -3-2-4310-317-000-0000-0000-51020 -                 LONGEVITY
                                                   400           0         400         400.00            .00            .00  100.0%


10  -3-2-4310-317-000-0000-0000-51300 -                 SOC.SEC.
                                                22,179       2,194      24,373      23,308.13            .00       1,064.87   95.6%

  2024/12/000066 06/07/2024 PRJ          920.73 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          922.52 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          925.81 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            6.91 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51310 -                 MEDICARE
                                                 5,187         516       5,703       5,451.09            .00         251.91   95.6%

  2024/12/000066 06/07/2024 PRJ          215.33 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          215.74 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          216.52 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            1.62 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51330 -                 RETIREMENT
                                                     0       2,235       2,235            .00            .00       2,235.00     .0%


10  -3-2-4310-317-000-0000-0000-51332 -                 LEO RETIR.
                                                51,334       2,260      53,594      53,484.44            .00         109.56   99.8%

  2024/12/000066 06/07/2024 PRJ        2,112.54 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,116.59 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000406 06/28/2024 BUA          500.00 REF FT                                            TO COVER RETIREMENT
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                                 AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET    YTD EXPENDED   ENCUMBRANCES                BUDGET      USED

1054317  LIAISON OFFICER - EXPENSES

1054317 51332  LEO RETIR.
  2024/12/000453 06/30/2024 GEN        2,287.57 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           16.77 REF 0719A                                                  WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-317-000-0000-0000-51350 -                GROUP INS.
                                                    90,000            0       90,000       90,000.00            .00               .00  100.0%

  2024/12/000066 06/07/2024 PRJ        3,729.10 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        3,750.03 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        3,750.03 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        3,353.57 REF                                                        MOVE BALANCE TO SELF INS FUND

10  -3-2-4310-317-000-0000-0000-51351 -                LIFE INS
                                                       630            0          630          470.14            .00            159.86   74.6%

  2024/12/000066 06/07/2024 PRJ           20.14 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           20.25 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           20.25 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10  -3-2-4310-317-000-0000-0000-51360 -                401-K
                                                    17,886        5,355       23,241       22,457.04            .00            783.96   96.6%

  2024/12/000066 06/07/2024 PRJ          871.73 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          874.91 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          878.46 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            7.80 REF 0719A                                                  WARRANT=0719A   RUN=3 REGULAR


     TOTAL LIAISON OFFICER - EXPENSES              544,944       52,910      597,854      575,942.59            .00         21,911.41   96.3%
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 FOR 2024 12                                                                                JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL    TRANFRS/     REVISED                                        AVAILABLE    PCT
10        GENERAL FUND                             APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES           BUDGET     USED


1054320 DETENTION CENTER - EXPENSE

10  -3-2-4310-320-000-0000-0000-51010 -                    SALARIES
                                                   956,671      96,025   1,052,696   1,010,142.73            .00       42,553.27   96.0%

  2024/12/000066 06/07/2024 PRJ       34,663.40 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       34,550.63 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000260 06/21/2024 PRJ          816.09 REF 62124M                                        WARRANT=62124m  RUN=9 MISCELLA
  2024/12/000453 06/30/2024 GEN       35,924.04 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ        3,659.94 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51012 -                    OVERTIME
                                                         0      45,732      45,732      37,725.85            .00        8,006.15   82.5%

  2024/12/000066 06/07/2024 PRJ        2,002.43 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,050.23 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          706.35 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -3-2-4310-320-000-0000-0000-51020 -                    LONGEVITY
                                                     1,500           0       1,500       1,500.00            .00             .00  100.0%


10  -3-2-4310-320-000-0000-0000-51030 -                    SALARY PT
                                                    30,000     -10,000      20,000      12,363.08            .00        7,636.92   61.8%

  2024/12/000066 06/07/2024 PRJ          357.00 REF 060724                                        WARRANT=060724  RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51300 -                    SOC.SEC.
                                                    61,925       6,244      68,169      64,208.37            .00        3,960.63   94.2%

  2024/12/000066 06/07/2024 PRJ        2,230.93 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,142.74 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000260 06/21/2024 PRJ           49.31 REF 62124M                                        WARRANT=62124m  RUN=9 MISCELLA
  2024/12/000453 06/30/2024 GEN        2,204.80 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          226.91 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4310-320-000-0000-0000-51310 -                    MEDICARE
                                                    14,336       1,680      16,016      15,016.72            .00          999.28   93.8%

  2024/12/000066 06/07/2024 PRJ          521.73 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          501.16 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000260 06/21/2024 PRJ           11.53 REF 62124M                                        WARRANT=62124m  RUN=9 MISCELLA
  2024/12/000453 06/30/2024 GEN          515.64 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           53.09 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/       REVISED                                                  AVAILABLE     PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS        BUDGET   YTD EXPENDED    ENCUMBRANCES                     BUDGET      USED

10   -3-2-4310-320-000-0000-0000-51330 -                           RETIREMENT
                                                        112,763        14,461       127,224     121,185.14               .00                 6,038.86   95.3%

  2024/12/000066 06/07/2024 PRJ        4,404.60 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        4,267.26 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000260 06/21/2024 PRJ          105.28 REF 62124M                                                 WARRANT=62124m  RUN=9 MISCELLA
  2024/12/000453 06/30/2024 GEN        4,655.85 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          499.58 REF 0719A                                                  WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51332 -                           LEO RETIR.
                                                         13,940         2,160        16,100      15,385.81               .00                   714.19   95.6%

  2024/12/000066 06/07/2024 PRJ          354.01 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          354.01 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          379.23 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -3-2-4310-320-000-0000-0000-51350 -                           GROUP INS.
                                                        240,000             0       240,000     240,000.00               .00                      .00  100.0%

  2024/12/000066 06/07/2024 PRJ        8,333.40 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        8,333.40 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000260 06/21/2024 PRJ          416.67 REF 62124M                                                 WARRANT=62124m  RUN=9 MISCELLA
  2024/12/000453 06/30/2024 GEN        8,750.07 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN       20,021.34 REF                                                        MOVE BALANCE TO SELF INS FUND

10   -3-2-4310-320-000-0000-0000-51351 -                           LIFE INS
                                                          1,680             0         1,680       1,201.38               .00                   478.62   71.5%

  2024/12/000066 06/07/2024 PRJ           45.00 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           49.50 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000260 06/21/2024 PRJ            2.25 REF 62124M                                                 WARRANT=62124m  RUN=9 MISCELLA
  2024/12/000453 06/30/2024 GEN           49.50 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -3-2-4310-320-000-0000-0000-51360 -                           401-K
                                                         22,060         1,711        23,771      19,803.35               .00                 3,967.65   83.3%

  2024/12/000066 06/07/2024 PRJ          723.28 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          648.31 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000260 06/21/2024 PRJ           16.32 REF 62124M                                                 WARRANT=62124m  RUN=9 MISCELLA
  2024/12/000453 06/30/2024 GEN          668.37 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           55.41 REF 0719A                                                  WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4310-320-000-0000-0000-51500 -                           PROF.SERV.
                                                          4,000          -260         3,740       3,738.00               .00                     2.00   99.9%

  2024/12/000209 06/18/2024 BUA         -260.00 REF                                                        FUNDS NEEDED FOR FUEL/UTILITIE
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4310-320-000-0000-0000-51520 -                 MEDICAL
                                               100,000           0     100,000      86,412.09            .00      13,587.91   86.4%

  2024/12/000688 06/30/2024 API          704.54 VND 002686 VCH         D-REX PHARMACY       JAIL/INMATE MEDS (JUNE 2024)     117695
  2024/12/000688 06/30/2024 POL         -704.54 VND 002686 PO 32879    D-REX PHARMACY       JAIL/INMATE MEDS (JUNE 2022024
  2024/12/000705 06/30/2024 API           46.20 VND 008753 VCH         YADKIN RIVER RADIOLO INMATE MEDICAL BILLING J.WILLI   117741
  2024/12/000705 06/30/2024 POL          -46.20 VND 008753 PO 32940    YADKIN RIVER RADIOLO INMATE MEDICAL BILLING J.W2024
  2024/12/000705 06/30/2024 API          144.50 VND 008753 VCH         YADKIN RIVER RADIOLO INMATE MEDICAL BILLING YRR 102   117741
  2024/12/000705 06/30/2024 POL         -144.50 VND 008753 PO 32940    YADKIN RIVER RADIOLO INMATE MEDICAL BILLING YRR2024
  2024/12/000705 06/30/2024 API           15.34 VND 008753 VCH         YADKIN RIVER RADIOLO INMATE MEDICAL BILLING P ROBER   117741
  2024/12/000705 06/30/2024 POL          -15.34 VND 008753 PO 32940    YADKIN RIVER RADIOLO INMATE MEDICAL BILLING P R2024
  2024/12/000705 06/30/2024 API          120.94 VND 008753 VCH         YADKIN RIVER RADIOLO INMATE MEDICAL BILLING JR 0104   117741
  2024/12/000705 06/30/2024 POL         -120.94 VND 008753 PO 32940    YADKIN RIVER RADIOLO INMATE MEDICAL BILLING JR 2024
  2024/12/000705 06/30/2024 API          166.98 VND 008753 VCH         YADKIN RIVER RADIOLO INMATE MEDICAL BILLING 083123    117741
  2024/12/000705 06/30/2024 POL         -166.98 VND 008753 PO 32940    YADKIN RIVER RADIOLO INMATE MEDICAL BILLING 0832024
  2024/12/000705 06/30/2024 API           15.34 VND 008753 VCH         YADKIN RIVER RADIOLO INMATE MEDICAL BILLING 11724     117741
  2024/12/000705 06/30/2024 POL          -15.34 VND 008753 PO 32940    YADKIN RIVER RADIOLO INMATE MEDICAL BILLING 1172024
  2024/12/000711 06/30/2024 POM          372.00 VND 002180 PO 32941    YADKIN EMERGENCY PHY ADDITIONAL NEEDED         2024
  2024/12/000712 06/30/2024 POM          560.00 VND 002048 PO 33037    HUGH CHATHAM MEMORIA ADDITIONAL NEEDED         2024
  2024/12/000845 06/30/2024 API          291.86 VND 002180 VCH         YADKIN EMERGENCY PHY INMATE MEDICAL BILLING S FLETC   117761
  2024/12/000845 06/30/2024 POL         -291.86 VND 002180 PO 32941    YADKIN EMERGENCY PHY INMATE MEDICAL BILLING S F2024
  2024/12/000845 06/30/2024 API          291.86 VND 002180 VCH         YADKIN EMERGENCY PHY INMATE MEDICAL BILLING 062824    117761
  2024/12/000845 06/30/2024 POL         -291.86 VND 002180 PO 32941    YADKIN EMERGENCY PHY INMATE MEDICAL BILLING 0622024
  2024/12/000845 06/30/2024 API          186.52 VND 002180 VCH         YADKIN EMERGENCY PHY INMATE MEDICAL BILLING A.HOBSO   117761
  2024/12/000845 06/30/2024 POL         -186.52 VND 002180 PO 32941    YADKIN EMERGENCY PHY INMATE MEDICAL BILLING A.H2024
  2024/12/000845 06/30/2024 API          277.28 VND 002180 VCH         YADKIN EMERGENCY PHY INMATE MEDICAL BILLING N BAKER   117761
  2024/12/000845 06/30/2024 POL         -277.28 VND 002180 PO 32941    YADKIN EMERGENCY PHY INMATE MEDICAL BILLING N B2024
  2024/12/000845 06/30/2024 API        1,084.70 VND 002048 VCH         HUGH CHATHAM MEMORIA inmate medical HC 031024         117760
  2024/12/000845 06/30/2024 POL       -1,084.70 VND 002048 PO 33037    HUGH CHATHAM MEMORIA inmate medical HC 031024  2024
  2024/12/000877 06/30/2024 POM            -.67 VND 002048 PO 33037    HUGH CHATHAM MEMORIA COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -4,315.61 VND 002686 PO 32879    D-REX PHARMACY       COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,378.06 VND 008753 PO 32940    YADKIN RIVER RADIOLO COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -96.16 VND 002180 PO 32941    YADKIN EMERGENCY PHY COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,004.64 VND 010177 PO 33021    WAKE FOREST UNIVERSI COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,571.51 VND 010586 PO 33038    WAKE FOREST UNIVERSI COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -71.76 VND 013997 PO 33313    SOUTHERN HEALTH PART COMPLETE                  2024

10  -3-2-4310-320-000-0000-0000-51730 -                 CONTR.MED
                                               204,000      -1,332     202,668     202,667.16            .00            .84  100.0%

  2024/12/000764 06/30/2024 COL            -.84 REF 013997                                        CLOSE

10  -3-2-4310-320-000-0000-0000-52010 -                 SUPP/MATER
                                                 2,000        -500       1,500         669.20            .00         830.80   44.6%

  2024/12/000209 06/18/2024 BUA         -500.00 REF                                               FUNDS NEEDED FOR FUEL/UTILITIE
  2024/12/000555 06/30/2024 POM         -222.80 VND 013815 PO 32756    FORMS & SUPPLY INC   po complete               2024
  2024/12/000892 06/30/2024 POM          -58.00 VND 013024 PO 33367    TRUIST               COMPLETE                  2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES         BUDGET     USED

10  -3-2-4310-320-000-0000-0000-52015 -                 JANITORIAL
                                                10,000      -1,400       8,600       8,173.78            .00         426.22    95.0%

  2024/12/000877 06/30/2024 POM          -45.00 VND 013024 PO 33422    TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -130.25 VND 000252 PO 33034    NC DEPT OF ADULT COR COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -104.57 VND 013815 PO 32903    FORMS & SUPPLY INC   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -26.40 VND 001713 PO 32814    CHEM-TEC INC         COMPLETE                  2024

10  -3-2-4310-320-000-0000-0000-52023 -                 EQUIP<$999
                                                 1,000         -40         960         835.23            .00         124.77    87.0%

  2024/12/000209 06/18/2024 BUA          -40.00 REF                                               FUNDS NEEDED FOR FUEL/UTILITIE

10  -3-2-4310-320-000-0000-0000-52060 -                 UNIFORMS
                                                 8,000           0       8,000       4,942.91            .00       3,057.09    61.8%

  2024/12/000277 06/21/2024 POM          400.00 VND 005675 PO 32757    HARRISONS WORK WEAR  ADD FUNDS                 2024
  2024/12/000356 06/25/2024 API           59.00 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                    117390
  2024/12/000356 06/25/2024 POL          -59.00 VND 005675 PO 32757    HARRISONS WORK WEAR  JAIL/UNIFORMS             2024
  2024/12/000356 06/25/2024 API          118.00 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                    117390
  2024/12/000356 06/25/2024 POL         -118.00 VND 005675 PO 32757    HARRISONS WORK WEAR  JAIL/UNIFORMS             2024
  2024/12/000356 06/25/2024 API          165.00 VND 005675 VCH         HARRISONS WORK WEAR  JAIL/UNIFORMS                    117390
  2024/12/000356 06/25/2024 POL         -165.00 VND 005675 PO 32757    HARRISONS WORK WEAR  JAIL/UNIFORMS             2024
  2024/12/000822 06/30/2024 POM          -50.00 VND 000208 PO 33035    LAWMENS SAFETY SUPP  CLOSE                     2024
  2024/12/000892 06/30/2024 POM          -50.00 VND 000483 PO 32894    DANA SAFETY SUPPLY   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -342.55 VND 005675 PO 32757    HARRISONS WORK WEAR  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,000.00 VND 000208 PO 33049    LAWMENS SAFETY SUPP  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -50.00 VND 000436 PO 32985    GALLS, AN ARAMARK CO COMPLETE                  2024

10  -3-2-4310-320-000-0000-0000-52200 -                 FOOD/PROV.
                                               425,000     -69,000     356,000     302,060.20            .00      53,939.80    84.8%

  2024/12/000209 06/18/2024 BUA       -9,000.00 REF                                               FUNDS NEEDED FOR FUEL/UTILITIE
  2024/12/000314 06/20/2024 API        4,246.49 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (5/31/24-6/6   117343
  2024/12/000314 06/20/2024 COL       -4,246.49 REF 001726                                        JAIL/INMATE MEALS (5/31/24-6/6
  2024/12/000314 06/20/2024 API        4,118.74 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (6/7/24-6/13   117343
  2024/12/000314 06/20/2024 COL       -4,118.74 REF 001726                                        JAIL/INMATE MEALS (6/7/24-6/13
  2024/12/000314 06/20/2024 API        4,703.27 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (5/24/24-5/3   117343
  2024/12/000314 06/20/2024 COL       -4,703.27 REF 001726                                        JAIL/INMATE MEALS (5/24/24-5/3
  2024/12/000359 06/25/2024 API        4,779.46 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (6/14/24-6/2   117395
  2024/12/000359 06/25/2024 COL       -4,779.46 REF 001726                                        JAIL/INMATE MEALS (6/14/24-6/2
  2024/12/000392 06/26/2024 API        3,600.00 VND 007855 VCH         NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (PERIOD    117424
  2024/12/000392 06/26/2024 POL       -3,600.00 VND 007855 PO 32992    NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (PER2024
  2024/12/000418 06/28/2024 API        5,101.34 VND 001726 VCH         TRINITY SERVICES GRO JAIL/INMATE MEALS (6/21/24-6/2   117444
  2024/12/000418 06/28/2024 COL       -5,101.34 REF 001726                                        JAIL/INMATE MEALS (6/21/24-6/2
  2024/12/000690 06/30/2024 API        2,100.00 VND 007855 VCH         NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (JUNE 20   117698
  2024/12/000690 06/30/2024 POL       -2,100.00 VND 007855 PO 32992    NC DEPT OF JUVENILE  JAIL/JUVENILE HOUSING (JUN2024
  2024/12/000788 06/30/2024 COL       -5,998.98 REF 001726                                        CLOSE
  2024/12/000892 06/30/2024 POM      -33,250.00 VND 007855 PO 32992    NC DEPT OF JUVENILE  COMPLETE                  2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054320  DETENTION CENTER - EXPENSE

1054320 52200  FOOD/PROV.
  2024/12/000892 06/30/2024 POM       -1,285.55 VND 000252 PO 32965    NC DEPT OF ADULT COR COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -872.00 VND 002099 PO 33108    KIMBLES FOOD         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -460.95 VND 000543 PO 32914    BOB BARKER COMPANY   COMPLETE                  2024

10  -3-2-4310-320-000-0000-0000-54300 -                 UTILITIES
                                                50,000         200      50,200     46,169.59            .00       4,030.41   92.0%

  2024/12/000009 06/30/2024 GEN        2,142.51 REF JUNE                                          NEW JAIL
  2024/12/000209 06/18/2024 BUA          200.00 REF                                               FUNDS NEEDED FOR FUEL/UTILITIE
  2024/12/000314 06/20/2024 API           31.90 VND 000200 VCH         YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (6/   117334
  2024/12/000314 06/20/2024 POL          -31.90 VND 000200 PO 32758    YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/12/000314 06/20/2024 API          104.61 VND 000200 VCH         YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE (6/   117334
  2024/12/000314 06/20/2024 POL         -104.61 VND 000200 PO 32758    YADKIN VALLEY TELEPH JAIL/MONTHLY PHONE SERVICE2024
  2024/12/000418 06/28/2024 API          561.45 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (5/10   117440
  2024/12/000418 06/28/2024 POL         -561.45 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/12/000660 06/30/2024 POM         -360.51 VND 000200 PO 32758    YADKIN VALLEY TELEPH compelte                  2024
  2024/12/000664 06/30/2024 POM          180.00 VND 000198 PO 32877    TOWN OF YADKINVILLE  ADD FUNDS                 2024
  2024/12/000690 06/30/2024 API           12.42 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210772745    117697
  2024/12/000690 06/30/2024 POL          -12.42 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107722024
  2024/12/000690 06/30/2024 API           80.07 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #200630110    117697
  2024/12/000690 06/30/2024 POL          -80.07 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2006302024
  2024/12/000690 06/30/2024 API          139.25 VND 007141 VCH         FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #210788586    117697
  2024/12/000690 06/30/2024 POL         -139.25 VND 007141 PO 32878    FRONTIER NATURAL GAS JAIL/GAS BILL/ACCT #2107882024
  2024/12/000691 06/30/2024 API          252.92 VND 000198 VCH         TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (5/10   117683
  2024/12/000691 06/30/2024 POL         -252.92 VND 000198 PO 32877    TOWN OF YADKINVILLE  JAIL/WATER-SEWER BILLING (2024
  2024/12/000892 06/30/2024 POM          -27.73 VND 000198 PO 32877    TOWN OF YADKINVILLE  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -3,622.17 VND 007141 PO 32878    FRONTIER NATURAL GAS COMPLETE                  2024

10  -3-2-4310-320-000-0000-0000-55030 -                 MAINT.CONT
                                                58,700     -10,000      48,700     45,490.40            .00       3,209.60   93.4%

  2024/12/000403 06/28/2024 COM         -550.00 REF 002675                                        add funds
  2024/12/000403 06/28/2024 COM          930.00 REF 002675                                        add funds
  2024/12/000418 06/28/2024 API          143.43 VND 002675 VCH         PIEDMONT WATER CONDI JAIL/WATER DELIVERY (3-12-24 &   117449
  2024/12/000418 06/28/2024 COL         -143.43 REF 002675                                        JAIL/WATER DELIVERY (3-12-24 &
  2024/12/000418 06/28/2024 API          110.97 VND 002675 VCH         PIEDMONT WATER CONDI JAIL/WATER DELIVERY (4-18-24)    117449
  2024/12/000418 06/28/2024 COL         -110.97 REF 002675                                        JAIL/WATER DELIVERY (4-18-24)
  2024/12/000418 06/28/2024 API           65.25 VND 002675 VCH         PIEDMONT WATER CONDI JAIL/WATER DELIVERY (5-15-24)    117449
  2024/12/000418 06/28/2024 COL          -65.25 REF 002675                                        JAIL/WATER DELIVERY (5-15-24)
  2024/12/000418 06/28/2024 API           58.00 VND 002675 VCH         PIEDMONT WATER CONDI JAIL/WATER DELIVERY (6-12-24)    117449
  2024/12/000418 06/28/2024 COL          -58.00 REF 002675                                        JAIL/WATER DELIVERY (6-12-24)
  2024/12/000773 06/30/2024 COL         -110.10 REF 002675                                        CLOSE
  2024/12/000877 06/30/2024 POM          -44.00 VND 004025 PO 32752    PITNEY BOWES         COMPLETE                  2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4310-320-000-0000-0000-55150 - INS.&BONDG	3,380	0	3,380	3,380.00	.00	.00	100.0%
10 -3-2-4310-320-000-0000-0000-56037 - GASB 96	4,279	0	4,279	.00	.00	4,279.00	.0%
TOTAL DETENTION CENTER - EXPENSE	2,325,234	75,681	2,400,915	2,243,070.99	.00	157,844.01	93.4%

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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                   ORIGINAL     TRANFRS/        REVISED                                                  AVAILABLE      PCT
10        GENERAL FUND                           APPROP      ADJSTMTS         BUDGET    YTD EXPENDED    ENCUMBRANCES                   BUDGET       USED


1054321 LEO-SPEC.SEP.ALLOW. EXPENSE

10  -3-2-4310-321-000-0000-0000-51120 -                     SEP.ALLOW.
                                                  71,560           26         71,586       71,585.40             .00                      .60   100.0%

  2024/12/000250 06/21/2024 PRJ         5,965.45 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000264 06/19/2024 BUA            26.00 REF                                                        SHERIFF FUNDS TRANSFER

10  -3-2-4310-321-000-0000-0000-51300 -                     SOC.SEC.
                                                   4,450            0          4,450        4,438.44             .00                    11.56    99.7%

  2024/12/000250 06/21/2024 PRJ           369.87 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR

10  -3-2-4310-321-000-0000-0000-51310 -                     MEDICARE
                                                   1,045            0          1,045        1,038.00             .00                     7.00    99.3%

  2024/12/000250 06/21/2024 PRJ            86.50 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR


     TOTAL LEO-SPEC.SEP.ALLOW. EXPENSE            77,055           26         77,081       77,061.84             .00                    19.16   100.0%
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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/      REVISED                                                AVAILABLE     PCT
10        GENERAL FUND                                 APPROP    ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                    BUDGET     USED


1054330 EMERGENCY SERVICES-EXPENSE

10  -3-2-4330-000-000-0000-0000-51010 -                      SALARIES
                                                    2,753,520      87,650    2,841,170   2,751,775.13             .00              89,394.87    96.9%

  2024/12/000066 06/07/2024 PRJ      108,425.28 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ      101,293.27 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000408 06/28/2024 BUA       -4,500.00 REF FT                                                  TO COVER PT SALARY
  2024/12/000453 06/30/2024 GEN       99,344.24 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ       12,297.49 REF 0719A                                               WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51012 -                      OVERTIME
                                                            0     127,768      127,768     118,085.19             .00               9,682.81    92.4%

  2024/12/000066 06/07/2024 PRJ        5,055.88 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        3,425.76 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        3,705.15 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10  -3-2-4330-000-000-0000-0000-51020 -                      LONGEVITY
                                                        3,400       1,700        5,100       5,100.00             .00                    .00   100.0%


10  -3-2-4330-000-000-0000-0000-51030 -                      SALARY PT
                                                      180,000     -37,002      142,998     143,320.83             .00                -322.83   100.2%

  2024/12/000066 06/07/2024 PRJ        7,917.76 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        8,584.87 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000408 06/28/2024 BUA        4,500.00 REF FT                                                  TO COVER PT SALARY
  2024/12/000453 06/30/2024 GEN        9,102.57 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          697.17 REF 0719A                                               WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51300 -                      SOC.SEC.
                                                      182,710       7,037      189,747     182,883.35             .00               6,863.65    96.4%

  2024/12/000066 06/07/2024 PRJ        7,367.12 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        6,865.23 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        6,735.00 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          805.68 REF 0719A                                               WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4330-000-000-0000-0000-51310 -                      MEDICARE
                                                       42,735       1,642       44,377      42,771.38             .00               1,605.62    96.4%

  2024/12/000066 06/07/2024 PRJ        1,723.02 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,605.57 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,575.12 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          188.43 REF 0719A                                               WARRANT=0719A   RUN=3 REGULAR
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 FOR 2024 12                                                                                         JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/      REVISED                                                AVAILABLE     PCT
10        GENERAL FUND                                APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                   BUDGET     USED

10   -3-2-4330-000-000-0000-0000-51330 -                       RETIREMENT
                                                      358,500      24,575      383,075     370,194.90            .00          12,880.10   96.6%

  2024/12/000066 06/07/2024 PRJ       14,383.01 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       13,508.76 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       14,059.28 REF PAYROL                                                07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ        1,678.62 REF 0719A                                                 WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51350 -                       GROUP INS.
                                                      490,000           0      490,000     490,000.00            .00                .00  100.0%

  2024/12/000066 06/07/2024 PRJ       19,125.15 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       18,708.48 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       18,708.48 REF PAYROL                                                07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN       36,010.27 REF                                                       MOVE BALANCE TO SELF INS FUND

10   -3-2-4330-000-000-0000-0000-51351 -                       LIFE INS
                                                        3,500           0        3,500       2,449.35            .00           1,050.65   70.0%

  2024/12/000066 06/07/2024 PRJ          101.03 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          103.28 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          103.28 REF PAYROL                                                07/05/24 PAYROLL JOURNAL

10   -3-2-4330-000-000-0000-0000-51355 -                       RETIREE IN
                                                       95,000           0       95,000      87,980.97            .00           7,019.03   92.6%

  2024/12/000066 06/07/2024 PRJ        7,125.03 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000388 06/28/2024 API            8.00 VND 012917 VCH         USABLE LIFE           USAble Invoice 0005223634
  2024/12/000395 06/28/2024 APM           -8.00 VND 012917 VCH         USABLE LIFE           USAble Invoice 0005223634
  2024/12/000453 06/30/2024 GEN        7,125.03 REF PAYROL                                                07/05/24 PAYROLL JOURNAL
  2024/12/000662 06/30/2024 GEN        1,583.34 REF RECODE                                                J HANES - JAN & FEB

10   -3-2-4330-000-000-0000-0000-51360 -                       401-K
                                                       55,100     -16,670       38,430      36,661.86            .00           1,768.14   95.4%

  2024/12/000066 06/07/2024 PRJ        1,481.96 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,357.37 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,313.48 REF PAYROL                                                07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          120.39 REF 0719A                                                 WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4330-000-000-0000-0000-51380 -                       W/C INS.
                                                       90,000      -7,900       82,100      82,100.00            .00                .00  100.0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                        ORIGINAL     TRANFRS/       REVISED                                          AVAILABLE     PCT
10        GENERAL FUND                                APPROP      ADJSTMTS        BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET      USED

10   -3-2-4330-000-000-0000-0000-51500 -                       PROF.SERV.
                                                       1,500            0         1,500         900.00             .00            600.00    60.0%

  2024/12/000892 06/30/2024 POM         -400.00 VND 000194 PO 32984    YADKIN COUNTY RESCUE COMPLETE                  2024

10   -3-2-4330-000-000-0000-0000-51700 -                       CONT.SERV.
                                                      60,000      -39,125        20,875       6,220.91             .00         14,654.09    29.8%

  2024/12/000013 06/03/2024 BUA      -10,000.00 REF BUA                                      TO REPAIR AMBULANCES
  2024/12/000757 06/30/2024 COL      -13,779.09 REF 009494                                   CLOSE

10   -3-2-4330-000-000-0000-0000-51730 -                       MEDICAL-CS
                                                      10,800            0        10,800      10,800.00             .00               .00   100.0%

  2024/12/000032 06/03/2024 API          900.00 VND 015852 VCH         JASON W EDSALL       EMS Medical Director Services    117020
  2024/12/000032 06/03/2024 COL         -900.00 REF 015852                                   EMS Medical Director Services

10   -3-2-4330-000-000-0000-0000-51751 -                       VEH LEASE
                                                       7,600            0         7,600       7,497.72             .00            102.28    98.7%

  2024/12/000135 06/10/2024 API          624.06 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   117107
  2024/12/000135 06/10/2024 COL         -624.06 REF 001997                                   VEHICLE ENTERPRISE FLEET LEASE
  2024/12/000779 06/30/2024 COL           -3.00 REF 001997                                   CLOSE

10   -3-2-4330-000-000-0000-0000-51820 -                       GRANT
                                                       9,000      145,642       154,642      74,194.64             .00         80,447.36    48.0%

  2024/12/000021 06/03/2024 POM           20.00 VND 010368 PO 33265    MOBILE COMMUNICATION ADDITIONAL NEEDED         2024
  2024/12/000038 06/04/2024 API        3,317.85 VND 010368 VCH         MOBILE COMMUNICATION Mobile Communications (Warning    117016
  2024/12/000038 06/04/2024 POL       -3,317.85 VND 010368 PO 33265    MOBILE COMMUNICATION Mobile Communications (War2024
  2024/12/000586 06/14/2024 API          662.27 VND 013024 VCH         TRUIST               Electric Saw for EMS UTV for O     39168
  2024/12/000586 06/14/2024 POL         -662.27 VND 013024 PO 33429    TRUIST               Electric Saw for EMS UTV f2024
  2024/12/000839 06/30/2024 COL         -462.00 REF 002390                                   CLOSE
  2024/12/000877 06/30/2024 POM          -13.28 VND 002551 PO 33207    MTECH INCORPORATED   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -2,558.36 VND 013024 PO 33375    TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -232.15 VND 010368 PO 33265    MOBILE COMMUNICATION COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -7,014.89 VND 013024 PO 33429    TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -271.00 VND 008623 PO 33430    SOUTHERN FARM SUPPLY COMPLETE                  2024

10   -3-2-4330-000-000-0000-0000-52009 -                       FIRE/RESCU
                                                      20,000            0        20,000      19,470.38             .00            529.62    97.4%

  2024/12/000231 06/18/2024 API          575.07 VND 002686 VCH         D-REX PHARMACY       D-Rex Fire                       117208
  2024/12/000231 06/18/2024 POL         -575.07 VND 002686 PO 32573    D-REX PHARMACY       D-Rex Fire                2024
  2024/12/000877 06/30/2024 POM          -17.63 VND 000859 PO 32623    BOUND TREE MEDICAL   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -511.99 VND 002686 PO 32573    D-REX PHARMACY       COMPLETE                  2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/     REVISED                                                 AVAILABLE     PCT
10        GENERAL FUND                                APPROP     ADJSTMTS      BUDGET   YTD EXPENDED    ENCUMBRANCES                   BUDGET      USED

10  -3-2-4330-000-000-0000-0000-52013 -                        DP SUPPLY
                                                      1,000            0       1,000         443.23             .00               556.77   44.3%

  2024/12/000892 06/30/2024 POM         -156.77 VND 013024 PO 33235    TRUIST              COMPLETE                   2024

10  -3-2-4330-000-000-0000-0000-52014 -                        DEPT.SUPLY
                                                    160,000            0     160,000     154,407.76             .00             5,592.24   96.5%

  2024/12/000020 06/03/2024 POM        2,500.00 VND 000859 PO 32570    BOUND TREE MEDICAL  ADDITIONAL NEEDED          2024
  2024/12/000037 06/04/2024 API          294.98 VND 000859 VCH         BOUND TREE MEDICAL  Boundtree Medical Supplies for    117005
  2024/12/000037 06/04/2024 POL         -294.98 VND 000859 PO 32570    BOUND TREE MEDICAL  Boundtree Medical Supplies2024
  2024/12/000040 06/04/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS EMS Linen Services                117009
  2024/12/000040 06/04/2024 COL         -314.76 REF 002304                                       EMS Linen Services
  2024/12/000069 06/04/2024 API        1,320.06 VND 000859 VCH         BOUND TREE MEDICAL  Boundtree Medical Supplies for    117033
  2024/12/000069 06/04/2024 POL       -1,320.06 VND 000859 PO 32570    BOUND TREE MEDICAL  Boundtree Medical Supplies2024
  2024/12/000137 06/06/2024 API          223.37 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              117113
  2024/12/000137 06/06/2024 COL         -223.37 REF 011325                                       EMS Oxygen Services
  2024/12/000191 06/13/2024 API           78.95 VND 000859 VCH         BOUND TREE MEDICAL  Boundtree Medical Supplies for    117163
  2024/12/000191 06/13/2024 POL          -78.95 VND 000859 PO 32570    BOUND TREE MEDICAL  Boundtree Medical Supplies2024
  2024/12/000196 06/13/2024 API        1,871.80 VND 000859 VCH         BOUND TREE MEDICAL  Boundtree Medical Supplies for    117163
  2024/12/000196 06/13/2024 POL       -1,871.80 VND 000859 PO 32570    BOUND TREE MEDICAL  Boundtree Medical Supplies2024
  2024/12/000198 06/13/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS EMS Linen Services                117175
  2024/12/000198 06/13/2024 COL         -314.76 REF 002304                                       EMS Linen Services
  2024/12/000230 06/18/2024 API          686.06 VND 002686 VCH         D-REX PHARMACY      D-Rex EMS                         117208
  2024/12/000230 06/18/2024 POL         -686.06 VND 002686 PO 32572    D-REX PHARMACY      D-Rex EMS                  2024
  2024/12/000234 06/18/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS EMS Linen Services                117203
  2024/12/000234 06/18/2024 COL         -314.76 REF 002304                                       EMS Linen Services
  2024/12/000262 06/19/2024 POM         -500.00 VND 003081 PO 32568    STRYKER SALES CORP  complete                   2024
  2024/12/000263 06/19/2024 POM       -4,500.00 VND 015091 PO 33206    FRIDGE FREEZE INC   COMPLETE                   2024
  2024/12/000272 06/19/2024 POM        5,000.00 VND 000859 PO 32570    BOUND TREE MEDICAL  ADD FUNDS                  2024
  2024/12/000290 06/24/2024 COM      -23,000.00 REF 011325                                       ADD $650
  2024/12/000290 06/24/2024 COM       23,650.00 REF 011325                                       ADD $650
  2024/12/000297 06/21/2024 API          241.49 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              117355
  2024/12/000297 06/21/2024 COL         -241.49 REF 011325                                       EMS Oxygen Services
  2024/12/000299 06/24/2024 API        4,974.52 VND 000859 VCH         BOUND TREE MEDICAL  Boundtree Medical Supplies for    117339
  2024/12/000299 06/24/2024 POL       -4,974.52 VND 000859 PO 32570    BOUND TREE MEDICAL  Boundtree Medical Supplies2024
  2024/12/000300 06/24/2024 API          238.74 VND 000859 VCH         BOUND TREE MEDICAL  Boundtree Medical Supplies for    117339
  2024/12/000300 06/24/2024 POL         -238.74 VND 000859 PO 32570    BOUND TREE MEDICAL  Boundtree Medical Supplies2024
  2024/12/000301 06/24/2024 API        1,537.33 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              117355
  2024/12/000301 06/24/2024 COL       -1,537.33 REF 011325                                       EMS Oxygen Services
  2024/12/000326 06/24/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS EMS Linen Services                117357
  2024/12/000326 06/24/2024 COL         -314.76 REF 002304                                       EMS Linen Services
  2024/12/000378 06/28/2024 COM      -23,650.00 REF 011325                                       ADDITIONAL NEEDED
  2024/12/000378 06/28/2024 COM       23,710.00 REF 011325                                       ADDITIONAL NEEDED
  2024/12/000397 06/28/2024 API          147.49 VND 000859 VCH         BOUND TREE MEDICAL  Boundtree Medical Supplies for    117434
  2024/12/000397 06/28/2024 POL         -147.49 VND 000859 PO 32570    BOUND TREE MEDICAL  Boundtree Medical Supplies2024
  2024/12/000398 06/28/2024 API          175.04 VND 011325 VCH         LINDE GAS NORTH AMER EMS Oxygen Services              117436
  2024/12/000398 06/28/2024 COL         -175.04 REF 011325                                       EMS Oxygen Services
  2024/12/000448 06/30/2024 API          314.76 VND 002304 VCH         HAND CRAFT CLEANERS EMS Linen Services                117477
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YADKIN COUNTY

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  FOR 2024 12                                                                                            JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10         GENERAL FUND                                 APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET      USED

1054330   EMERGENCY SERVICES-EXPENSE

1054330 52014  DEPT.SUPLY
  2024/12/000448 06/30/2024 COL          -314.76 REF 002304                                             EMS Linen Services
  2024/12/000586 06/14/2024 API            15.00 VND 013024 VCH        TRUIST                     Distilled water for battery in       39168
  2024/12/000586 06/14/2024 POL           -15.00 VND 013024 PO 33210   TRUIST                     Distilled water for batter2024
  2024/12/000586 06/14/2024 API            57.95 VND 013024 VCH        TRUIST                     DEPARTMENTAL SUPPLIES                39168
  2024/12/000586 06/14/2024 POL           -57.95 VND 013024 PO 33210   TRUIST                     DEPARTMENTAL SUPPLIES     2024
  2024/12/000754 06/30/2024 COL        -2,255.37 REF 002304                                             CLOSE
  2024/12/000792 06/30/2024 COL           -14.91 REF 011325                                             CLOSE
  2024/12/000793 06/30/2024 COL        -1,950.00 REF 002098                                             CLOSE
  2024/12/000892 06/30/2024 POM          -339.01 VND 013024 PO 33210   TRUIST                     COMPLETE                  2024
  2024/12/000892 06/30/2024 POM           -77.45 VND 002273 PO 32569   HENRY SCHEIN INC           COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -179.01 VND 000859 PO 32570   BOUND TREE MEDICAL         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -704.36 VND 002686 PO 32572   D-REX PHARMACY             COMPLETE                  2024

10  -3-2-4330-000-000-0000-0000-52015 -                    JANITORIAL
                                                     2,000            0        2,000       1,970.51            .00             29.49   98.5%

  2024/12/000877 06/30/2024 POM           -29.49 VND 013024 PO 33236   TRUIST                     COMPLETE                  2024

10  -3-2-4330-000-000-0000-0000-52018 -                    OUTPOST
                                                       600       18,860       19,460      15,609.62            .00          3,850.38   80.2%

  2024/12/000586 06/14/2024 API         4,900.00 VND 013024 VCH        TRUIST                     Furniture for Medic 5                39168
  2024/12/000586 06/14/2024 POL        -4,900.00 VND 013024 PO 33233   TRUIST                     Furniture for Medic 5     2024
  2024/12/000586 06/14/2024 API           199.19 VND 013024 VCH        TRUIST                     Cooking supplies for Medic 5         39168
  2024/12/000586 06/14/2024 POL          -199.19 VND 013024 PO 33233   TRUIST                     Cooking supplies for Medic2024
  2024/12/000586 06/14/2024 API         3,811.36 VND 013024 VCH        TRUIST                     Appliances for Medic 5               39168
  2024/12/000586 06/14/2024 POL        -3,811.36 VND 013024 PO 33233   TRUIST                     Appliances for Medic 5    2024
  2024/12/000586 06/14/2024 API           379.99 VND 013024 VCH        TRUIST                     EMS OUTPOST SUPPLIES PCARD           39168
  2024/12/000586 06/14/2024 POL          -379.99 VND 013024 PO 33233   TRUIST                     EMS OUTPOST SUPPLIES PCARD2024
  2024/12/000710 06/30/2024 API         1,145.74 VND 013024 VCH        TRUIST                     EMS OUTPOST SUPPLIES PCARD           39173
  2024/12/000710 06/30/2024 POL        -1,145.74 VND 013024 PO 33233   TRUIST                     EMS OUTPOST SUPPLIES PCARD2024
  2024/12/000710 06/30/2024 API         1,057.87 VND 013024 VCH        TRUIST                     EMS OUTPOST SUPPLIES PCARD           39173
  2024/12/000710 06/30/2024 POL        -1,057.87 VND 013024 PO 33233   TRUIST                     EMS OUTPOST SUPPLIES PCARD2024
  2024/12/000710 06/30/2024 API           289.95 VND 013024 VCH        TRUIST                     EMS OUTPOST SUPPLIES PCARD           39173
  2024/12/000710 06/30/2024 POL          -289.95 VND 013024 PO 33233   TRUIST                     EMS OUTPOST SUPPLIES PCARD2024
  2024/12/000710 06/30/2024 API         2,650.83 VND 013024 VCH        TRUIST                     EMS OUTPOST SUPPLIES PCARD           39173
  2024/12/000710 06/30/2024 POL        -2,650.83 VND 013024 PO 33233   TRUIST                     EMS OUTPOST SUPPLIES PCARD2024
  2024/12/000710 06/30/2024 API           118.99 VND 013024 VCH        TRUIST                     EMS OUTPOST SUPPLIES PCARD           39173
  2024/12/000710 06/30/2024 POL          -118.99 VND 013024 PO 33233   TRUIST                     EMS OUTPOST SUPPLIES PCARD2024
  2024/12/000710 06/30/2024 API           596.97 VND 013024 VCH        TRUIST                     EMS OUTPOST SUPPLIES PCARD           39173
  2024/12/000710 06/30/2024 POL          -596.97 VND 013024 PO 33233   TRUIST                     EMS OUTPOST SUPPLIES PCARD2024
  2024/12/000892 06/30/2024 POM        -3,850.38 VND 013024 PO 33233   TRUIST                     COMPLETE                  2024
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET     USED

10   -3-2-4330-000-000-0000-0000-52023 -                     EQUIP<$999
                                                    18,500            0       18,500      18,464.90            .00              35.10   99.8%

  2024/12/000877 06/30/2024 POM          -35.10 VND 000859 PO 32915    BOUND TREE MEDICAL   COMPLETE                     2024

10   -3-2-4330-000-000-0000-0000-52060 -                     UNIFORMS
                                                    25,500            0       25,500      19,846.03            .00           5,653.97   77.8%

  2024/12/000036 06/03/2024 API          247.92 VND 015223 VCH     THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)     117017
  2024/12/000036 06/03/2024 POL         -247.92 VND 015223 PO 32615    THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/12/000059 06/05/2024 POM        2,500.00 VND 015223 PO 32615    THREAD SHED CLOTHING ADDITIONAL NEEDED           2024
  2024/12/000192 06/13/2024 API          100.00 VND 015223 VCH     THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)     117182
  2024/12/000192 06/13/2024 POL         -100.00 VND 015223 PO 32615    THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/12/000194 06/13/2024 API          100.00 VND 005675 VCH     HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   117179
  2024/12/000194 06/13/2024 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/12/000195 06/13/2024 API          100.00 VND 005675 VCH     HARRISONS WORK WEAR  Harrison's Uniforms for Emerge   117179
  2024/12/000195 06/13/2024 POL         -100.00 VND 005675 PO 32626    HARRISONS WORK WEAR  Harrison's Uniforms for Em2024
  2024/12/000199 06/13/2024 API          258.29 VND 015223 VCH     THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)     117182
  2024/12/000199 06/13/2024 POL         -258.29 VND 015223 PO 32615    THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/12/000229 06/18/2024 API          567.15 VND 015223 VCH     THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)     117210
  2024/12/000229 06/18/2024 POL         -567.15 VND 015223 PO 32615    THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/12/000268 06/19/2024 POM       -3,000.00 VND 013024 PO 33238    TRUIST               REDUCE FUNDS                2024
  2024/12/000278 06/21/2024 POM        3,000.00 VND 013024 PO 33238    TRUIST               add funds                   2024
  2024/12/000383 06/27/2024 API        1,982.30 VND 015223 VCH     THREAD SHED CLOTHING Uniforms Thred Shed (Loflin)     117418
  2024/12/000383 06/27/2024 POL       -1,982.30 VND 015223 PO 32615    THREAD SHED CLOTHING Uniforms Thred Shed (Lofli2024
  2024/12/000892 06/30/2024 POM       -3,568.99 VND 013024 PO 33238    TRUIST               COMPLETE                    2024
  2024/12/000892 06/30/2024 POM       -1,918.00 VND 005675 PO 32626    HARRISONS WORK WEAR  COMPLETE                    2024
  2024/12/000892 06/30/2024 POM         -166.98 VND 015223 PO 32615    THREAD SHED CLOTHING COMPLETE                    2024

10   -3-2-4330-000-000-0000-0000-52200 -                     FOOD/PROV.
                                                     2,000            0        2,000       1,135.67            .00             864.33   56.8%

  2024/12/000586 06/14/2024 API          148.86 VND 013024 VCH     TRUIST               Food for LEPC Meeting              39168
  2024/12/000586 06/14/2024 POL         -148.86 VND 013024 PO 33211    TRUIST               Food for LEPC Meeting       2024
  2024/12/000586 06/14/2024 API           18.00 VND 013024 VCH     TRUIST               Drinks for LEPC                    39168
  2024/12/000586 06/14/2024 POL          -18.00 VND 013024 PO 33211    TRUIST               Drinks for LEPC             2024
  2024/12/000700 06/30/2024 COL         -159.96 REF 001993                                        COMPLETE
  2024/12/000892 06/30/2024 POM         -701.60 VND 013024 PO 33211    TRUIST               COMPLETE                    2024

10   -3-2-4330-000-000-0000-0000-52350 -                     GAS/DIESEL
                                                   130,000            0      130,000     120,016.86            .00           9,983.14   92.3%

  2024/12/000496 06/05/2024 API       10,749.40 VND 016454 VCH     WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY     39170
  2024/12/000496 06/05/2024 POL      -10,749.40 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000505 06/30/2024 API        8,678.74 VND 016454 VCH     WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN     39171
  2024/12/000505 06/30/2024 POL       -8,678.74 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000791 06/30/2024 COL       -1,301.00 REF 001133                                       CLOSE
  2024/12/000892 06/30/2024 POM       -8,682.14 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                    2024
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 FOR 2024 12                                                                       JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                         APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES          BUDGET      USED

10  -3-2-4330-000-000-0000-0000-53020 -                  EQUIP.MAIN
                                                6,000        -3,805       2,195        2,064.12             .00          130.88   94.0%

  2024/12/000242 06/19/2024 POM       -2,100.00 VND 010368 PO 33393    MOBILE COMMUNICATION COMPLETE                  2024
  2024/12/000243 06/19/2024 POM       -2,835.88 VND 013024 PO 33239    TRUIST               COMPLETE                  2024
  2024/12/000244 06/19/2024 BUA       -4,935.00 REF                                               MOVE FUNDS TO EMS VEHICLE
  2024/12/000316 06/24/2024 BUA        1,130.00 REF FT                                            TO COVER EQUIPMENT MAINTENANCE
  2024/12/000363 06/26/2024 POE        2,030.00 VND 010368 PO 33530    MOBILE COMMUNICATION Maintaince Repair for Radios
  2024/12/000536 06/30/2024 API        1,275.00 VND 010368 VCH         MOBILE COMMUNICATION Maintaince Repair for Radios     117522
  2024/12/000536 06/30/2024 POL       -1,275.00 VND 010368 PO 33530    MOBILE COMMUNICATION Maintaince Repair for Radi2024
  2024/12/000536 06/30/2024 API          625.00 VND 010368 VCH         MOBILE COMMUNICATION Maintaince Repair for Radios     117522
  2024/12/000536 06/30/2024 POL         -625.00 VND 010368 PO 33530    MOBILE COMMUNICATION Maintaince Repair for Radi2024
  2024/12/000892 06/30/2024 POM         -130.00 VND 010368 PO 33530    MOBILE COMMUNICATION COMPLETE                  2024

10  -3-2-4330-000-000-0000-0000-53021 -                  EQP LEASE
                                              362,000             0     362,000      361,582.50             .00          417.50   99.9%

  2024/12/000113 06/10/2024 COE      361,582.50 REF 003081                                        ALS 360 LEASE AGREEMENT
  2024/12/000166 06/10/2024 API      361,582.50 VND 003081 VCH         STRYKER SALES CORP   ALS 360 LEASE AGREEMENT          117155
  2024/12/000166 06/10/2024 COL     -361,582.50 REF 003081                                        ALS 360 LEASE AGREEMENT

10  -3-2-4330-000-000-0000-0000-53040 -                  VEH.MAINT.
                                               80,000        76,882     156,882      140,613.25             .00       16,268.75   89.6%

  2024/12/000013 06/03/2024 BUA       10,000.00 REF BUA                                           TO REPAIR AMBULANCES
  2024/12/000034 06/03/2024 API        4,909.53 VND 005338 VCH         PARKWAY FORD         Parkway Ford                     117014
  2024/12/000034 06/03/2024 POL       -4,909.53 VND 005338 PO 33132    PARKWAY FORD         Parkway Ford              2024
  2024/12/000035 06/03/2024 API          425.98 VND 016181 VCH         BIG B AUTOMOTIVE INC Big B Auto / Batteries for EMS   117022
  2024/12/000035 06/03/2024 POL         -425.98 VND 016181 PO 32563    BIG B AUTOMOTIVE INC Big B Auto / Batteries for2024
  2024/12/000039 06/04/2024 API        1,244.75 VND 002531 VCH         JOSHUA C LINCOMFELT  EMS 2 - EMS Fleet Service        117011
  2024/12/000039 06/04/2024 COL       -1,244.75 REF 002531                                        EMS 2 - EMS Fleet Service
  2024/12/000081 06/05/2024 POM        3,100.00 VND 012840 PO 32620    STOKES TIRE & AUTOMO ADDITIONAL NEEDED         2024
  2024/12/000084 06/05/2024 POM        3,500.00 VND 002120 PO 32621    SCENIC AUTOMOTIVE, L ADDITIONAL NEEDED         2024
  2024/12/000189 06/13/2024 API        3,104.07 VND 012840 VCH         STOKES TIRE & AUTOMO Stokes Tire for Emergency Serv   117180
  2024/12/000189 06/13/2024 POL       -3,104.07 VND 012840 PO 32620    STOKES TIRE & AUTOMO Stokes Tire for Emergency 2024
  2024/12/000197 06/13/2024 API          972.25 VND 002531 VCH         JOSHUA C LINCOMFELT  EMS 4 - Service - EMS Fleet Se   117177
  2024/12/000197 06/13/2024 COL         -972.25 REF 002531                                        EMS 4 - Service - EMS Fleet Se
  2024/12/000232 06/18/2024 API          142.86 VND 002531 VCH         JOSHUA C LINCOMFELT  EMS 9 ( A/C Repair ) EMS Fleet   117205
  2024/12/000232 06/18/2024 COL         -142.86 REF 002531                                        EMS 9 ( A/C Repair ) EMS Fleet
  2024/12/000233 06/18/2024 API          227.87 VND 002531 VCH         JOSHUA C LINCOMFELT  ES Ops Jeep ( Window Repair )    117205
  2024/12/000233 06/18/2024 COL         -227.87 REF 002531                                        ES Ops Jeep ( Window Repair )
  2024/12/000235 06/18/2024 API           84.70 VND 002547 VCH         NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi   117206
  2024/12/000235 06/18/2024 POL          -84.70 VND 002547 PO 32609    NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/12/000244 06/19/2024 BUA        4,935.00 REF                                               MOVE FUNDS TO EMS VEHICLE
  2024/12/000255 06/19/2024 COM      -15,000.00 REF 002531                                        add funds
  2024/12/000255 06/19/2024 COM       20,500.00 REF 002531                                        add funds
  2024/12/000261 06/19/2024 POM         -949.95 VND 012840 PO 32620    STOKES TIRE & AUTOMO complete                  2024
  2024/12/000267 06/19/2024 POM          200.00 VND 016181 PO 32563    BIG B AUTOMOTIVE INC ADD FUNDS                 2024
  2024/12/000271 06/19/2024 POM          740.00 VND 002120 PO 32621    SCENIC AUTOMOTIVE, L ADD FUNDS                 2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                                 AVAILABLE     PCT
10         GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                  BUDGET      USED

1054330   EMERGENCY SERVICES-EXPENSE

1054330 53040  VEH.MAINT.
  2024/12/000296 06/19/2024 API        2,999.08 VND 002531 VCH        JOSHUA C LINCOMFELT  EMS 8 (Service-Rear repair) -    117350
  2024/12/000296 06/19/2024 COL       -2,999.08 REF 002531                                   EMS 8 (Service-Rear repair) -
  2024/12/000298 06/21/2024 API       10,310.74 VND 002120 VCH        SCENIC AUTOMOTIVE, L Scenic Chevrolet for Emergency   117344
  2024/12/000298 06/21/2024 POL      -10,310.74 VND 002120 PO 32621   SCENIC AUTOMOTIVE, L Scenic Chevrolet for Emerg2024
  2024/12/000316 06/24/2024 BUA       -1,130.00 REF FT                                       TO COVER EQUIPMENT MAINTENANCE
  2024/12/000318 06/24/2024 POM        1,000.00 VND 002547 PO 32609   NORTH ELKIN TIRE & A ADDITIONAL NEEDED          2024
  2024/12/000322 06/24/2024 POM          391.86 VND 013024 PO 33212   TRUIST               ADDITIONAL NEEDED          2024
  2024/12/000325 06/20/2024 API          262.67 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi   117359
  2024/12/000325 06/20/2024 POL         -262.67 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/12/000341 06/26/2024 POM          391.86 VND 016181 PO 32563   BIG B AUTOMOTIVE INC ADDITIONAL NEEDED          2024
  2024/12/000343 06/26/2024 POM         -783.72 VND 013024 PO 33212   TRUIST               RELEASE FUNDS NOT NEEDED  2024
  2024/12/000365 06/26/2024 API          876.25 VND 002531 VCH        JOSHUA C LINCOMFELT  EMS 11 Service - EMS Fleet Ser   117399
  2024/12/000365 06/26/2024 COL         -876.25 REF 002531                                   EMS 11 Service - EMS Fleet Ser
  2024/12/000366 06/26/2024 API          644.38 VND 002531 VCH        JOSHUA C LINCOMFELT  EMS 5 Service - EMS Fleet Serv   117399
  2024/12/000366 06/26/2024 COL         -644.38 REF 002531                                   EMS 5 Service - EMS Fleet Serv
  2024/12/000367 06/26/2024 API          606.45 VND 016181 VCH        BIG B AUTOMOTIVE INC Big B Auto ( Veh supplies - Wa   117402
  2024/12/000367 06/26/2024 POL         -606.45 VND 016181 PO 32563   BIG B AUTOMOTIVE INC Big B Auto ( Veh supplies 2024
  2024/12/000417 06/27/2024 API        1,272.85 VND 002547 VCH        NORTH ELKIN TIRE & A Elkin Tire for Emergency Servi   117447
  2024/12/000417 06/27/2024 POL       -1,272.85 VND 002547 PO 32609   NORTH ELKIN TIRE & A Elkin Tire for Emergency S2024
  2024/12/000586 06/14/2024 API          230.67 VND 013024 VCH        TRUIST               EMS 7 - Fix front of truck and    39168
  2024/12/000586 06/14/2024 POL         -230.67 VND 013024 PO 33212   TRUIST               EMS 7 - Fix front of truck2024
  2024/12/000586 06/14/2024 API           90.00 VND 013024 VCH        TRUIST               EMS 11 A/C Recharge               39168
  2024/12/000586 06/14/2024 POL          -90.00 VND 013024 PO 33212   TRUIST               EMS 11 A/C Recharge        2024
  2024/12/000586 06/14/2024 API          110.94 VND 013024 VCH        TRUIST               Shore line plug for EMS units     39168
  2024/12/000586 06/14/2024 POL         -110.94 VND 013024 PO 33212   TRUIST               Shore line plug for EMS un2024
  2024/12/000586 06/14/2024 API          475.00 VND 013024 VCH        TRUIST               Towing EMS 10 to Chevy for Tra    39168
  2024/12/000586 06/14/2024 POL         -475.00 VND 013024 PO 33212   TRUIST               Towing EMS 10 to Chevy for2024
  2024/12/000826 06/30/2024 COL       -2,713.16 REF 002531                                   CLOSE
  2024/12/000892 06/30/2024 POM          -98.40 VND 001666 PO 33452   H&M COLLISION REPAIR COMPLETE                   2024
  2024/12/000892 06/30/2024 POM       -1,863.08 VND 001098 PO 32619   NORTHWESTERN EMERGEN COMPLETE                   2024
  2024/12/000892 06/30/2024 POM         -619.92 VND 002120 PO 32621   SCENIC AUTOMOTIVE, L COMPLETE                   2024
  2024/12/000892 06/30/2024 POM         -175.01 VND 002547 PO 32609   NORTH ELKIN TIRE & A COMPLETE                   2024
  2024/12/000892 06/30/2024 POM         -180.83 VND 016181 PO 32563   BIG B AUTOMOTIVE INC COMPLETE                   2024
  2024/12/000892 06/30/2024 POM         -467.64 VND 005338 PO 33132   PARKWAY FORD         COMPLETE                   2024

10  -3-2-4330-000-000-0000-0000-54010 -                 TRAVEL
                                                  4,000            0        4,000         906.99             .00        3,093.01   22.7%

  2024/12/000892 06/30/2024 POM       -2,093.01 VND 013024 PO 33240    TRUIST               COMPLETE                   2024

10  -3-2-4330-000-000-0000-0000-54250 -                 POSTAGE
                                                    185            0          185         174.39             .00           10.61   94.3%

  2024/12/000877 06/30/2024 POM          -10.61 VND 013024 PO 33234    TRUIST               COMPLETE                   2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4330-000-000-0000-0000-54300 -                 UTILITIES
                                                28,000           0      28,000      26,259.17            .00       1,740.83   93.8%

  2024/12/000009 06/30/2024 GEN          337.41 REF JUNE                                         EMS GARGE
  2024/12/000009 06/30/2024 GEN          260.47 REF JUNE                                         EMS
  2024/12/000009 06/30/2024 GEN          136.43 REF JUNE                                         EMS 4
  2024/12/000009 06/30/2024 GEN          189.28 REF JUNE                                         EMS 1
  2024/12/000009 06/30/2024 GEN          607.41 REF JUNE                                         EMS
  2024/12/000009 06/30/2024 GEN           10.99 REF JUNE                                         EMS LIGHT SMITHTOWN
  2024/12/000009 06/30/2024 GEN          229.70 REF JUNE                                         EMS 2
  2024/12/000033 06/03/2024 API           16.74 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             117015
  2024/12/000033 06/03/2024 POL          -16.74 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/12/000062 06/05/2024 POM           30.00 VND 000718 PO 32575    TOWN OF JONESVILLE   ADDITIONAL NEEDED         2024
  2024/12/000077 06/05/2024 API           62.40 VND 000718 VCH         TOWN OF JONESVILLE   Jonesville Water/Utilities       117050
  2024/12/000077 06/05/2024 POL          -62.40 VND 000718 PO 32575    TOWN OF JONESVILLE   Jonesville Water/Utilities2024
  2024/12/000396 06/28/2024 API           48.40 VND 000870 VCH         YADKIN COUNTY        WATER BILL MEDIC 4               117435
  2024/12/000396 06/28/2024 POL          -48.40 VND 000870 PO 33260    YADKIN COUNTY        WATER BILL MEDIC 4        2024
  2024/12/000434 06/30/2024 API           17.14 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             117471
  2024/12/000434 06/30/2024 POL          -17.14 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/12/000435 06/30/2024 API           11.61 VND 007141 VCH         FRONTIER NATURAL GAS Frontier Natural Gas             117471
  2024/12/000435 06/30/2024 POL          -11.61 VND 007141 PO 32576    FRONTIER NATURAL GAS Frontier Natural Gas      2024
  2024/12/000571 06/30/2024 API           76.86 VND 005871 VCH         G & B ENERGY         G&B Payment
  2024/12/000571 06/30/2024 COL          -76.86 REF 005871                                       G&B Payment
  2024/12/000755 06/30/2024 COL       -1,159.86 REF 005871                                       CLOSE
  2024/12/000877 06/30/2024 POM           -7.80 VND 000718 PO 32575    TOWN OF JONESVILLE   COMPLETE                  2024
  2024/12/000885 06/30/2024 COL        1,159.86 REF 005871                                       REOPEN FOR VOID CHECK
  2024/12/000888 06/30/2024 APM          -76.86 VND 005871 VCH         G & B ENERGY         G&B Payment
  2024/12/000888 06/30/2024 COL           76.86 REF 005871                                       G&B Payment
  2024/12/000892 06/30/2024 POM         -460.11 VND 007141 PO 32576    FRONTIER NATURAL GAS COMPLETE                  2024
  2024/12/000893 06/30/2024 COL       -1,236.72 REF 005871                                       close

10  -3-2-4330-000-000-0000-0000-55150 -                 INS.&BONDG
                                                28,980      15,249      44,229      44,229.00            .00            .00  100.0%


10  -3-2-4330-000-000-0000-0000-55150 -                 INS.&BONDG
                                                 5,500         400       5,900       5,652.00            .00         248.00   95.8%


10  -3-2-4330-000-000-0000-0000-55500 -                 DUES/SUBSC
                                                   750           0         750            .00            .00         750.00     .0%


10  -3-2-4330-000-000-0000-0000-56010 -                 EQUIPMENT
                                                65,700     -65,700           0            .00            .00            .00     .0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -3-2-4330-000-000-0000-0000-56036 - LEASES 87	3,058,358	-55,200	3,003,158	.00	.00	3,003,158.00	.0%
10 -3-2-4330-000-000-0000-0000-56100 - VEHICLES	245,000	0	245,000	11,079.46	.00	233,920.54	4.5%
2024/12/000892 06/30/2024 POM -233,920.00 VND 001098 PO 32745 NORTHWESTERN EMERGEN COMPLETE						2024	
TOTAL EMERGENCY SERVICES-EXPENSE	8,587,438	282,003	8,869,441	5,356,862.07	.00	3,512,578.93	60.4%

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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                        APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET     USED


1054340 FIRE MARSHAL-EXPENSE

10   -3-2-4340-000-000-0000-0000-51010 -               SALARIES
                                             137,790       -1,500      136,290     131,269.78            .00          5,020.22   96.3%

  2024/12/000066 06/07/2024 PRJ        5,277.50 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        4,846.23 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000407 06/28/2024 BUA       -1,500.00 REF FT                                          TO COVER PT SALARY
  2024/12/000453 06/30/2024 GEN        4,846.23 REF PAYROL                                      07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          256.74 REF 0719A                                       WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51030 -               SALARY PT
                                              20,000        3,500       23,500      23,108.32            .00            391.68   98.3%

  2024/12/000066 06/07/2024 PRJ        1,259.52 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          629.76 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000407 06/28/2024 BUA        1,500.00 REF FT                                          TO COVER PT SALARY
  2024/12/000453 06/30/2024 GEN        1,416.96 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10   -3-2-4340-000-000-0000-0000-51300 -               SOC.SEC.
                                               8,545        1,295        9,840       9,437.20            .00            402.80   95.9%

  2024/12/000066 06/07/2024 PRJ          399.69 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          334.10 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          381.77 REF PAYROL                                      07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           15.92 REF 0719A                                       WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51310 -               MEDICARE
                                               2,000          291        2,291       2,207.00            .00             84.00   96.3%

  2024/12/000066 06/07/2024 PRJ           93.47 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           78.13 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           89.28 REF PAYROL                                      07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            3.72 REF 0719A                                       WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4340-000-000-0000-0000-51330 -               RETIREMENT
                                              15,435        2,047       17,482      16,947.60            .00            534.40   96.9%

  2024/12/000066 06/07/2024 PRJ          680.80 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          625.17 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          661.51 REF PAYROL                                      07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           35.05 REF 0719A                                       WARRANT=0719A   RUN=3 REGULAR
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 FOR 2024 12                                                                                           JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                                   AVAILABLE     PCT
10        GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                       BUDGET      USED

10  -3-2-4340-000-000-0000-0000-51350 -                    GROUP INS.
                                                    20,000            0       20,000      20,013.99            .00                      -13.99  100.1%

  2024/12/000066 06/07/2024 PRJ          833.34 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          833.34 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          833.34 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10  -3-2-4340-000-000-0000-0000-51351 -                    LIFE INS
                                                       140            0          140         108.07            .00                       31.93   77.2%

  2024/12/000066 06/07/2024 PRJ            4.50 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            4.50 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            4.50 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10  -3-2-4340-000-000-0000-0000-51360 -                    401-K
                                                     2,360            0        2,360       1,809.80            .00                      550.20   76.7%

  2024/12/000066 06/07/2024 PRJ          118.15 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          100.08 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          112.67 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            5.13 REF 0719A                                                  WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4340-000-000-0000-0000-51380 -                    W/C INS.
                                                     4,000            0        4,000       3,999.33            .00                         .67  100.0%


10  -3-2-4340-000-000-0000-0000-51701 -                    SERV/MAINT
                                                     4,000            0        4,000         114.99            .00                    3,885.01    2.9%

  2024/12/000627 06/30/2024 GEN          114.99 REF P-CARD                                                 NAT FIRE PROTECT SUB RENEWAL

10  -3-2-4340-000-000-0000-0000-51751 -                    VEH LEASE
                                                    12,000            0       12,000      11,916.24            .00                       83.76   99.3%

  2024/12/000135 06/10/2024 API          993.02 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   117107
  2024/12/000135 06/10/2024 COL         -993.02 REF 001997                                     VEHICLE ENTERPRISE FLEET LEASE

10  -3-2-4340-000-000-0000-0000-52010 -                    SUPP/MATER
                                                       600            0          600         582.80            .00                       17.20   97.1%

  2024/12/000586 06/14/2024 API            5.99 VND 013024 VCH         TRUIST               Clamps for new truck pump inst    39168
  2024/12/000586 06/14/2024 POL           -5.99 VND 013024 PO 33219    TRUIST               Clamps for new truck pump 2024
  2024/12/000710 06/30/2024 API           64.96 VND 013024 VCH         TRUIST               SUPPLIES                          39173
  2024/12/000710 06/30/2024 POL          -64.96 VND 013024 PO 33219    TRUIST               SUPPLIES                   2024
  2024/12/000877 06/30/2024 POM          -17.20 VND 013024 PO 33219    TRUIST               COMPLETE                   2024
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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                     AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET    YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4340-000-000-0000-0000-52023 -                 EQUIP<$999
                                                 5,000           0       5,000        4,124.74            .00         875.26   82.5%

  2024/12/000386 06/28/2024 POM       -1,725.51 VND 013024 PO 33254    TRUIST               PO COMPLETE               2024
  2024/12/000623 06/30/2024 API          392.25 VND 002461 VCH         MOTOROLA SOLUTIONS   CUSTOMER ACCT 1000634172          117594
  2024/12/000710 06/30/2024 API          458.00 VND 013024 VCH         TRUIST               PCARD-EQUIPMENT LESS THAN 5K       39173

10  -3-2-4340-000-000-0000-0000-52060 -                 UNIFORMS
                                                 2,500           0       2,500        1,446.11            .00       1,053.89   57.8%

  2024/12/000710 06/30/2024 API          656.74 VND 013024 VCH         TRUIST               PCARD-UNIFORMS                     39173
  2024/12/000710 06/30/2024 POL         -656.74 VND 013024 PO 33255    TRUIST               PCARD-UNIFORMS            2024
  2024/12/000892 06/30/2024 POM       -1,053.89 VND 013024 PO 33255    TRUIST               COMPLETE                  2024

10  -3-2-4340-000-000-0000-0000-52350 -                 GAS/DIESEL
                                                 8,000       1,595       9,595        8,754.54            .00         840.46   91.2%

  2024/12/000064 06/05/2024 BUA        1,595.00 REF FT                                             TO COVER FUEL
  2024/12/000503 06/30/2024 POM          760.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET ADDITIONAL NEEDED         2024
  2024/12/000505 06/30/2024 API          756.32 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN     39171
  2024/12/000505 06/30/2024 POL         -756.32 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000892 06/30/2024 POM           -5.46 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                  2024

10  -3-2-4340-000-000-0000-0000-53020 -                 EQUIP.MAIN
                                                 1,000           0       1,000          347.84            .00         652.16   34.8%

  2024/12/000710 06/30/2024 API           10.96 VND 013024 VCH         TRUIST               PCARD-EQUIPMENT MAINTENANCE        39173
  2024/12/000710 06/30/2024 POL          -10.96 VND 013024 PO 33247    TRUIST               PCARD-EQUIPMENT MAINTENANC2024
  2024/12/000710 06/30/2024 API            4.75 VND 013024 VCH         TRUIST               PCARD-EQUIPMENT MAINTENANCE        39173
  2024/12/000710 06/30/2024 POL           -4.75 VND 013024 PO 33247    TRUIST               PCARD-EQUIPMENT MAINTENANC2024
  2024/12/000710 06/30/2024 API          289.00 VND 013024 VCH         TRUIST               PCARD-EQUIPMENT MAINTENANCE        39173
  2024/12/000710 06/30/2024 POL         -289.00 VND 013024 PO 33247    TRUIST               PCARD-EQUIPMENT MAINTENANC2024
  2024/12/000892 06/30/2024 POM         -652.16 VND 013024 PO 33247    TRUIST               COMPLETE                  2024

10  -3-2-4340-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                 4,000           0       4,000        2,534.73            .00       1,465.27   63.4%

  2024/12/000710 06/30/2024 API          852.67 VND 013024 VCH         TRUIST               VEHICLE MAINTANANCE                39173
  2024/12/000710 06/30/2024 POL         -852.67 VND 013024 PO 33213    TRUIST               VEHICLE MAINTANANCE       2024
  2024/12/000892 06/30/2024 POM       -1,465.27 VND 013024 PO 33213    TRUIST               COMPLETE                  2024

10  -3-2-4340-000-000-0000-0000-54010 -                 TRAVEL
                                                 2,000           0       2,000        1,521.39            .00         478.61   76.1%

  2024/12/000586 06/14/2024 API          506.76 VND 013024 VCH         TRUIST               Hotel for spring Arson trainin     39168
  2024/12/000586 06/14/2024 POL         -506.76 VND 013024 PO 33256    TRUIST               Hotel for spring Arson tra2024
  2024/12/000586 06/14/2024 API           50.00 VND 013024 VCH         TRUIST               NCCOQB CERTIFICATE RENEWAL         39168
  2024/12/000586 06/14/2024 POL          -50.00 VND 013024 PO 33256    TRUIST               NCCOQB CERTIFICATE RENEWAL2024
  2024/12/000892 06/30/2024 POM         -478.61 VND 013024 PO 33256    TRUIST               COMPLETE                  2024
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1054340 FIRE MARSHAL-EXPENSE								
10 -3-2-4340-000-000-0000-0000-55150 -	INS.&BONDG	2,055	0	2,055	2,055.00	.00	.00	100.0%
10 -3-2-4340-000-000-0000-0000-55500 -	DUES/SUBSC	2,500	-1,595	905	904.10	.00	.90	99.9%

2024/12/000055 06/04/2024 POM -1,595.90 VND 013024 PO 33257 TRUIST COMPLETE 2024
2024/12/000064 06/05/2024 BUA -1,595.00 REF FT TO COVER FUEL

10 -3-2-4340-000-000-0000-0000-56036 -	LEASES 87	23,651	0	23,651	.00	.00	23,651.00	.0%
TOTAL FIRE MARSHAL-EXPENSE		277,576	5,633	283,209	243,203.57	.00	40,005.43	85.9%

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  FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                         ORIGINAL    TRANFRS/     REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                                 APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED


1054350 CENTRAL PERMITTING-EXPENSE

10   -3-2-4350-000-000-0000-0000-51010 -                      SALARIES
                                                 410,610       -29,700     380,910     360,921.51              .00      19,988.49   94.8%

  2024/12/000066 06/07/2024 PRJ       14,595.84 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       14,595.80 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       14,588.85 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -3-2-4350-000-000-0000-0000-51020 -                      LONGEVITY
                                                   1,400             0       1,400       1,400.00              .00            .00  100.0%

10   -3-2-4350-000-000-0000-0000-51200 -                      BD.MEMBER
                                                   1,200         4,000       5,200       3,600.00              .00       1,600.00   69.2%

  2024/12/000250 06/21/2024 PRJ        1,200.00 REF 062124                                          WARRANT=062124  RUN=3 REGULAR

10   -3-2-4350-000-000-0000-0000-51300 -                      SOC.SEC.
                                                  25,550             0      25,550      22,378.82              .00       3,171.18   87.6%

  2024/12/000066 06/07/2024 PRJ          888.38 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          962.77 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          885.06 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -3-2-4350-000-000-0000-0000-51310 -                      MEDICARE
                                                   5,980             0       5,980       5,233.75              .00         746.25   87.5%

  2024/12/000066 06/07/2024 PRJ          207.77 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          225.17 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          207.00 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -3-2-4350-000-000-0000-0000-51330 -                      RETIREMENT
                                                  53,820             0      53,820      46,838.32              .00       6,981.68   87.0%

  2024/12/000066 06/07/2024 PRJ        1,882.86 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,882.86 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,991.38 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -3-2-4350-000-000-0000-0000-51350 -                      GROUP INS.
                                                  70,000             0      70,000      70,000.00              .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ        2,500.02 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,500.02 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        2,916.69 REF PAYROL                                          07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN       12,641.79 REF                                                 MOVE BALANCE TO SELF INS FUND
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -3-2-4350-000-000-0000-0000-51351 -                LIFE INS
                                                   490           0         490         361.49            .00         128.51   73.8%

  2024/12/000066 06/07/2024 PRJ           15.75 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           15.75 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           15.75 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -3-2-4350-000-000-0000-0000-51360 -                401-K
                                                20,545           0      20,545       7,244.83            .00      13,300.17   35.3%

  2024/12/000066 06/07/2024 PRJ          291.92 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          291.92 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          291.78 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -3-2-4350-000-000-0000-0000-51380 -                W/C INS.
                                                 4,000           0       4,000       3,999.33            .00            .67  100.0%


10   -3-2-4350-000-000-0000-0000-51750 -                LEASE AGR.
                                                 2,570           0       2,570       1,003.01            .00       1,566.99   39.0%

  2024/12/000115 06/06/2024 API          216.25 VND 001398 VCH         ADVANCED MAILING SYS cartridge postage machine        117087
  2024/12/000700 06/30/2024 COL         -159.96 REF 001993                                        COMPLETE

10   -3-2-4350-000-000-0000-0000-51751 -                VEH LEASE
                                                12,000           0      12,000       5,400.98            .00       6,599.02   45.0%

  2024/12/000135 06/10/2024 API          619.33 VND 001997 VCH         ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   117107
  2024/12/000135 06/10/2024 COL         -619.33 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE
  2024/12/000779 06/30/2024 COL       -6,599.02 REF 001997                                        CLOSE

10   -3-2-4350-000-000-0000-0000-52010 -                SUPP/MATER
                                                 2,000        -190       1,810       1,534.08            .00         275.92   84.8%

  2024/12/000710 06/30/2024 API           10.16 VND 013024 VCH         TRUIST               Supplies & Materials              39173
  2024/12/000710 06/30/2024 POL          -10.16 VND 013024 PO 33138    TRUIST               Supplies & Materials      2024
  2024/12/000892 06/30/2024 POM         -182.42 VND 013024 PO 33138    TRUIST               COMPLETE                  2024

10   -3-2-4350-000-000-0000-0000-52013 -                DP SUPPLY
                                                   500           0         500         494.40            .00           5.60   98.9%


10   -3-2-4350-000-000-0000-0000-52060 -                UNIFORMS
                                                 2,500           0       2,500       1,754.10            .00         745.90   70.2%

  2024/12/000031 06/03/2024 API           18.17 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                117010
  2024/12/000031 06/03/2024 COL          -18.17 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000121 06/10/2024 COM       -1,937.61 REF 002507                                        REDUCE
  2024/12/000121 06/10/2024 COM        1,312.62 REF 002507                                        REDUCE
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/      REVISED                                         AVAILABLE     PCT
10       GENERAL FUND                           APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET      USED

1054350  CENTRAL PERMITTING-EXPENSE

1054350 52060  UNIFORMS
  2024/12/000128 06/10/2024 POM        425.00 VND 002225 PO 33487    COOKS INC            ADD LINE                  2024
  2024/12/000189 06/13/2024 API         19.00 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                117176
  2024/12/000189 06/13/2024 COL        -19.00 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000323 06/24/2024 API         18.17 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                117358
  2024/12/000323 06/24/2024 COL        -18.17 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000323 06/24/2024 API         18.17 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                117358
  2024/12/000323 06/24/2024 COL        -18.17 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000472 06/30/2024 API         18.17 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                117490
  2024/12/000472 06/30/2024 COL        -18.17 REF 002507                                        UNIFIRST UNIFORMS
  2024/12/000808 06/30/2024 POM       -425.00 VND 002225 PO 33487    COOKS INC            CLOSE                     2024
  2024/12/000813 06/30/2024 COL       -120.91 REF 002507                                        CLOSE

10  -3-2-4350-000-000-0000-0000-52350 -                GAS/DIESEL
                                                6,000            0        6,000       6,000.00             .00                .00  100.0%

  2024/12/000496 06/05/2024 API        519.26 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY     39170
  2024/12/000496 06/05/2024 POL       -519.26 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000505 06/30/2024 API        183.15 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN     39171
  2024/12/000505 06/30/2024 POL       -183.15 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024

10  -3-2-4350-000-000-0000-0000-53040 -                VEH.MAINT.
                                                2,500            0        2,500       1,549.22             .00             950.78   62.0%

  2024/12/000586 06/14/2024 API        101.98 VND 013024 VCH         TRUIST               vehicle maintenance '18 CHEVY     39168
  2024/12/000586 06/14/2024 POL       -101.98 VND 013024 PO 33200    TRUIST               vehicle maintenance '18 CH2024
  2024/12/000849 06/30/2024 POM     -1,015.75 VND 013024 PO 33200    TRUIST               CLOSE                     2024
  2024/12/000862 06/30/2024 API         65.00 VND 015605 VCH         DOCS TOWING RECOVER  TOWING OFCHEVY                       117856

10  -3-2-4350-000-000-0000-0000-54010 -                TRAVEL
                                                4,000        1,800        5,800       5,766.63             .00              33.37   99.4%


10  -3-2-4350-000-000-0000-0000-54250 -                POSTAGE
                                                  800            0          800         574.36             .00             225.64   71.8%

  2024/12/000415 06/28/2024 API         69.35 VND 001397 VCH         QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE         117443
  2024/12/000415 06/28/2024 POL        -69.35 VND 001397 PO 32778    QUADIENT LEASING USA POSTAGE FOR MAIL MACHINE  2024
  2024/12/000892 06/30/2024 POM       -225.64 VND 001397 PO 32778    QUADIENT LEASING USA COMPLETE                  2024

10  -3-2-4350-000-000-0000-0000-54400 -                ADVERTISE
                                                1,500        2,700        4,200       3,833.79             .00             366.21   91.3%

  2024/12/000537 06/30/2024 API        324.21 VND 000139 VCH         CIVITAS MEDIA        Newspaper advertising-Hearing    117517
  2024/12/000537 06/30/2024 POL       -324.21 VND 000139 PO 32891    CIVITAS MEDIA        Newspaper advertising-Hear2024
  2024/12/000537 06/30/2024 API        354.45 VND 000139 VCH         CIVITAS MEDIA        Newspaper advertising-Hearing    117517
  2024/12/000537 06/30/2024 POL       -354.45 VND 000139 PO 32891    CIVITAS MEDIA        Newspaper advertising-Hear2024
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 FOR 2024 12                                                                                          JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                                  AVAILABLE      PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                BUDGET       USED

1054350  CENTRAL PERMITTING-EXPENSE

1054350 54400  ADVERTISE
  2024/12/000890 06/30/2024 API          283.04 VND 000139 VCH       CIVITAS MEDIA        Newspaper advertising-Hearing    117892
  2024/12/000890 06/30/2024 POL         -283.04 VND 000139 PO 32891  CIVITAS MEDIA        Newspaper advertising-Hear2024
  2024/12/000892 06/30/2024 POM         -366.21 VND 000139 PO 32891  CIVITAS MEDIA        COMPLETE                        2024

10  -3-2-4350-000-000-0000-0000-55150 -                    INS.&BONDG
                                                  2,735            0        2,735        2,735.00             .00             .00  100.0%


10  -3-2-4350-000-000-0000-0000-55500 -                    DUES/SUBSC
                                                  3,000       -1,610        1,390        1,387.98             .00            2.02   99.9%

  2024/12/000065 06/05/2024 POM           80.00 VND 013024 PO 33267  TRUIST               ADDITIONAL NEEDED               2024
  2024/12/000710 06/30/2024 API           60.00 VND 013024 VCH       TRUIST               Dues and Subscriptions-Profess    39173
  2024/12/000710 06/30/2024 POL          -60.00 VND 013024 PO 33267  TRUIST               Dues and Subscriptions-Pro2024
  2024/12/000710 06/30/2024 API           70.00 VND 013024 VCH       TRUIST               Dues and Subscriptions-Profess    39173
  2024/12/000710 06/30/2024 POL          -70.00 VND 013024 PO 33267  TRUIST               Dues and Subscriptions-Pro2024
  2024/12/000877 06/30/2024 POM           -2.02 VND 013024 PO 33267  TRUIST               COMPLETE                        2024

10  -3-2-4350-000-000-0000-0000-56036 -                    LEASES 87
                                                      0       33,000       33,000       32,530.23             .00          469.77   98.6%

  2024/12/000362 06/26/2024 GEN       32,530.23 REF                                             GASB 87 LEASE ENTRY FY24


     TOTAL CENTRAL PERMITTING-EXPENSE            633,700       10,000      643,700      586,541.83             .00       57,158.17   91.1%
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 FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE      PCT
10         GENERAL FUND                         APPROP      ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES              BUDGET       USED


1054360 MEDICAL EXAMINER - EXPENSE

10  -3-2-4360-000-000-0000-0000-51500 -                        PROF.SERV.
                                                 40,000            0       40,000       39,550.00              .00             450.00     98.9%

  2024/12/000160 06/11/2024 API          200.00 VND 002167 VCH        CYNTHIA C WAGONER    Medical Examiner                     117126
  2024/12/000160 06/11/2024 POL         -200.00 VND 002167 PO 32654   CYNTHIA C WAGONER    Medical Examiner             2024
  2024/12/000160 06/11/2024 API          200.00 VND 002148 VCH        DANIEL A TUCKER      Medical Examiner                     117125
  2024/12/000160 06/11/2024 POL         -200.00 VND 002148 PO 32653   DANIEL A TUCKER      Medical Examiner             2024
  2024/12/000186 06/14/2024 POM          250.00 VND 010177 PO 32651   WAKE FOREST UNIVERSI ADDITIONAL NEEDED            2024
  2024/12/000282 06/19/2024 API        1,750.00 VND 010177 VCH        WAKE FOREST UNIVERSI Medical Examiner                     117318
  2024/12/000282 06/19/2024 POL       -1,750.00 VND 010177 PO 32651   WAKE FOREST UNIVERSI Medical Examiner             2024
  2024/12/000319 06/24/2024 POM       -1,000.00 VND 014415 PO 32652   JAMES S MCGRATH MD   RELEASE $1000                2024
  2024/12/000414 06/28/2024 POE          600.00 VND 002575 PO 33532   ARTHUR NELSON AREND  Medical Examiner
  2024/12/000414 06/28/2024 POE          400.00 VND 002163 PO 33533   DANIEL KEITH WAGONER Medical Examiner
  2024/12/000538 06/30/2024 API          600.00 VND 002275 VCH        COREY B SCEARCE      Medical Examiner                     117520
  2024/12/000538 06/30/2024 POL         -600.00 VND 002275 PO 32655   COREY B SCEARCE      Medical Examiner             2024
  2024/12/000563 06/30/2024 API          600.00 VND 002575 VCH        ARTHUR NELSON AREND  Medical Examiner                     117532
  2024/12/000563 06/30/2024 POL         -600.00 VND 002575 PO 33532   ARTHUR NELSON AREND  Medical Examiner             2024
  2024/12/000577 06/30/2024 POM         -800.00 VND 014415 PO 32652   JAMES S MCGRATH MD   PO COMPLETE                  2024
  2024/12/000578 06/30/2024 POM         -600.00 VND 002167 PO 32654   CYNTHIA C WAGONER    PO COMPLETE                  2024
  2024/12/000579 06/30/2024 POM         -600.00 VND 002148 PO 32653   DANIEL A TUCKER      PO COMPLETE                  2024
  2024/12/000592 06/30/2024 POM          200.00 VND 002163 PO 33533   DANIEL KEITH WAGONER ADDITIONAL NEEDED            2024
  2024/12/000597 06/30/2024 POM        1,700.00 VND 010177 PO 32651   WAKE FOREST UNIVERSI ADDITIONAL NEEDED            2024
  2024/12/000624 06/30/2024 API          400.00 VND 002163 VCH        DANIEL KEITH WAGONER Medical Examiner                     117599
  2024/12/000624 06/30/2024 POL         -400.00 VND 002163 PO 33533   DANIEL KEITH WAGONER Medical Examiner             2024
  2024/12/000624 06/30/2024 API          200.00 VND 002163 VCH        DANIEL KEITH WAGONER Medical Examiner                     117599
  2024/12/000624 06/30/2024 POL         -200.00 VND 002163 PO 33533   DANIEL KEITH WAGONER Medical Examiner             2024
  2024/12/000638 06/30/2024 API        1,750.00 VND 010177 VCH        WAKE FOREST UNIVERSI Medical Examiner                     117642
  2024/12/000638 06/30/2024 POL       -1,750.00 VND 010177 PO 32651   WAKE FOREST UNIVERSI Medical Examiner             2024
  2024/12/000892 06/30/2024 POM         -100.00 VND 001813 PO 33502   ROBERT E BENDNAR     COMPLETE                     2024
  2024/12/000892 06/30/2024 POM         -100.00 VND 002240 PO 33492   CLARENCE DALE HAROLD COMPLETE                     2024


     TOTAL MEDICAL EXAMINER - EXPENSE            40,000            0       40,000       39,550.00              .00             450.00     98.9%
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  FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                                 AVAILABLE     PCT
10         GENERAL FUND                             APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES             BUDGET      USED


1054380 ANIMAL SHELTER - EXPENSE

10   -3-2-4380-000-000-0000-0000-51010 -                    SALARIES
                                                    150,475       -5,000      145,475      140,376.95             .00         5,098.05    96.5%

  2024/12/000066 06/07/2024 PRJ         5,922.09 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         5,814.47 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         5,814.46 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           230.09 REF 0719A                                               WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51020 -                    LONGEVITY
                                                          0          400          400          400.00             .00              .00   100.0%


10   -3-2-4380-000-000-0000-0000-51030 -                    SALARY PT
                                                      5,000       12,000       17,000       15,708.41             .00         1,291.59    92.4%

  2024/12/000066 06/07/2024 PRJ           215.88 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           277.56 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           223.59 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10   -3-2-4380-000-000-0000-0000-51300 -                    SOC.SEC.
                                                      9,500            0        9,500        9,346.46             .00           153.54    98.4%

  2024/12/000066 06/07/2024 PRJ           362.00 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           359.15 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           355.53 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            14.27 REF 0719A                                               WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51310 -                    MEDICARE
                                                      2,200            0        2,200        2,186.01             .00            13.99    99.4%

  2024/12/000066 06/07/2024 PRJ            84.67 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            84.00 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            83.14 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ             3.34 REF 0719A                                               WARRANT=0719A   RUN=3 REGULAR

10   -3-2-4380-000-000-0000-0000-51330 -                    RETIREMENT
                                                     19,110            0       19,110       18,155.05             .00           954.95    95.0%

  2024/12/000066 06/07/2024 PRJ           763.95 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           750.06 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           793.66 REF PAYROL                                              07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            31.41 REF 0719A                                               WARRANT=0719A   RUN=3 REGULAR
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -3-2-4380-000-000-0000-0000-51350 -                GROUP INS.
                                                40,000           0      40,000      40,000.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ        1,583.35 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,583.35 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,583.35 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        7,326.99 REF                                               MOVE BALANCE TO SELF INS FUND

10  -3-2-4380-000-000-0000-0000-51351 -                LIFE INS
                                                   280           0         280         184.53            .00          95.47   65.9%

  2024/12/000066 06/07/2024 PRJ            9.00 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            9.00 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            9.00 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -3-2-4380-000-000-0000-0000-51360 -                401-K
                                                 2,920        -400       2,520       2,038.21            .00         481.79   80.9%

  2024/12/000066 06/07/2024 PRJ           68.39 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           68.39 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           68.39 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            2.08 REF 0719A                                         WARRANT=0719A   RUN=3 REGULAR

10  -3-2-4380-000-000-0000-0000-51380 -                W/C INS.
                                                 1,500           0       1,500       1,499.87            .00            .13  100.0%


10  -3-2-4380-000-000-0000-0000-51500 -                PROF.SERV.
                                                14,000           0      14,000      13,967.75            .00          32.25   99.8%

  2024/12/000071 06/05/2024 API          200.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 55977231, 56010843               117044
  2024/12/000071 06/05/2024 POL         -200.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS 55977231, 56010843        2024
  2024/12/000071 06/05/2024 API          532.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 55686629, 56018456               117045
  2024/12/000071 06/05/2024 POL         -532.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS 55686629, 56018456        2024
  2024/12/000071 06/05/2024 API          100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 55155334                         117046
  2024/12/000071 06/05/2024 POL         -100.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS 55155334                  2024
  2024/12/000103 06/06/2024 API           95.75 VND 016318 VCH         GRANDVIEW ANIMAL HOS SIGMOND                          117073
  2024/12/000103 06/06/2024 POL          -95.75 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS SIGMOND                   2024
  2024/12/000103 06/06/2024 API          280.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 55708986                         117080
  2024/12/000103 06/06/2024 POL         -280.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS 55708986                  2024
  2024/12/000103 06/06/2024 API          140.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS PRECIOUS                         117081
  2024/12/000103 06/06/2024 POL         -140.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS PRECIOUS                  2024
  2024/12/000287 06/20/2024 API          140.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS APOLLO                           117326
  2024/12/000287 06/20/2024 POL         -140.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS APOLLO                    2024
  2024/12/000287 06/20/2024 API          200.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 55956402, 56060118               117327
  2024/12/000287 06/20/2024 POL         -200.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS 55956402, 56060118        2024
  2024/12/000287 06/20/2024 API          140.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 55888616                         117328
  2024/12/000287 06/20/2024 POL         -140.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS 55888616                  2024
  2024/12/000287 06/20/2024 API          140.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS 55553328                         117329
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/     REVISED                                         AVAILABLE     PCT
10        GENERAL FUND                        APPROP      ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET       USED

1054380  ANIMAL SHELTER - EXPENSE

1054380 51500  PROF.SERV.
  2024/12/000287 06/20/2024 POL        -140.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS 55553328              2024
  2024/12/000524 06/30/2024 POM      -1,033.34 VND 013024 PO 33185    TRUIST               complete              2024
  2024/12/000709 06/30/2024 API         363.30 VND 016318 VCH         GRANDVIEW ANIMAL HOS SHORTY                      117742
  2024/12/000709 06/30/2024 API         140.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS LADY                        117742
  2024/12/000709 06/30/2024 API         100.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS AMERICANO                   117742
  2024/12/000709 06/30/2024 API          38.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS ECLIPSE                     117742
  2024/12/000709 06/30/2024 API          66.03 VND 016318 VCH         GRANDVIEW ANIMAL HOS DUCKIE                      117742
  2024/12/000710 06/30/2024 API         140.00 VND 013024 VCH         TRUIST               SPAY/NEUTER                  39173
  2024/12/000710 06/30/2024 API          67.15 VND 013024 VCH         TRUIST               SPAY/NEUTER                  39173
  2024/12/000710 06/30/2024 API         132.22 VND 013024 VCH         TRUIST               SPAY/NEUTER                  39173
  2024/12/000837 06/30/2024 POM         -32.25 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS CLOSE                 2024

10  -3-2-4380-000-000-0000-0000-51700 -                 CONT.SERV.
                                                   300            0         300         221.00            .00           79.00    73.7%

  2024/12/000332 06/25/2024 API          32.50 VND 004478 VCH         HIGH COUNTRY SPRINGS BOTTLED WATER               117370
  2024/12/000332 06/25/2024 POL         -32.50 VND 004478 PO 32506    HIGH COUNTRY SPRINGS BOTTLED WATER         2024
  2024/12/000872 06/30/2024 POM         -79.00 VND 004478 PO 32506    HIGH COUNTRY SPRINGS COMPLETE              2024

10  -3-2-4380-000-000-0000-0000-52010 -                 SUPP/MATER
                                                 1,200            0       1,200       1,191.37            .00            8.63    99.3%

  2024/12/000464 06/30/2024 POM         300.00 VND 013024 PO 33330    TRUIST               ADDITIONAL NEEDED     2024
  2024/12/000710 06/30/2024 API          82.86 VND 013024 VCH         TRUIST               OFFICE SUPPLIES              39173
  2024/12/000710 06/30/2024 POL         -82.86 VND 013024 PO 33330    TRUIST               OFFICE SUPPLIES       2024
  2024/12/000710 06/30/2024 API         108.34 VND 013024 VCH         TRUIST               OFFICE SUPPLIES              39173
  2024/12/000710 06/30/2024 POL        -108.34 VND 013024 PO 33330    TRUIST               OFFICE SUPPLIES       2024
  2024/12/000710 06/30/2024 API         110.50 VND 013024 VCH         TRUIST               OFFICE SUPPLIES              39173
  2024/12/000710 06/30/2024 POL        -110.50 VND 013024 PO 33330    TRUIST               OFFICE SUPPLIES       2024
  2024/12/000710 06/30/2024 API          49.97 VND 013024 VCH         TRUIST               OFFICE SUPPLIES              39173
  2024/12/000710 06/30/2024 POL         -49.97 VND 013024 PO 33330    TRUIST               OFFICE SUPPLIES       2024
  2024/12/000877 06/30/2024 POM          -8.63 VND 013024 PO 33330    TRUIST               COMPLETE              2024

10  -3-2-4380-000-000-0000-0000-52013 -                 DP SUPPLY
                                                   240            0         240            .00            .00          240.00      .0%


10  -3-2-4380-000-000-0000-0000-52014 -                 DEPT.SUPLY
                                                36,500       -2,500      34,000      30,221.17            .00        3,778.83    88.9%

  2024/12/000090 06/05/2024 API       1,106.34 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES            117070
  2024/12/000090 06/05/2024 POL      -1,106.34 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES      2024
  2024/12/000090 06/05/2024 API         540.66 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES            117071
  2024/12/000090 06/05/2024 POL        -540.66 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES      2024
  2024/12/000332 06/25/2024 API         461.40 VND 015486 VCH         PATTERSON VETERINARY MEDICAL SUPPLIES            117371
  2024/12/000332 06/25/2024 POL        -461.40 VND 015486 PO 32521    PATTERSON VETERINARY MEDICAL SUPPLIES      2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                     AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES         BUDGET      USED

1054380  ANIMAL SHELTER - EXPENSE

1054380 52014  DEPT.SUPLY
  2024/12/000586 06/14/2024 API          137.56 VND 013024 VCH         TRUIST               LEASHES                            39168
  2024/12/000586 06/14/2024 POL         -137.56 VND 013024 PO 33061    TRUIST               LEASHES                    2024
  2024/12/000586 06/14/2024 API           35.97 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES              39168
  2024/12/000586 06/14/2024 POL          -35.97 VND 013024 PO 33061    TRUIST               DEPARTMENTAL SUPPLIES      2024
  2024/12/000586 06/14/2024 API          315.67 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES              39168
  2024/12/000586 06/14/2024 POL         -315.67 VND 013024 PO 33061    TRUIST               DEPARTMENTAL SUPPLIES      2024
  2024/12/000586 06/14/2024 API           45.58 VND 013024 VCH         TRUIST               INDOOR THEMOMETER                  39168
  2024/12/000586 06/14/2024 POL          -45.58 VND 013024 PO 33061    TRUIST               INDOOR THEMOMETER          2024
  2024/12/000586 06/14/2024 API           43.47 VND 013024 VCH         TRUIST               BATTERIES                          39168
  2024/12/000586 06/14/2024 POL          -43.47 VND 013024 PO 33061    TRUIST               BATTERIES                  2024
  2024/12/000586 06/14/2024 API          817.34 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES              39168
  2024/12/000586 06/14/2024 POL         -817.34 VND 013024 PO 33061    TRUIST               DEPARTMENTAL SUPPLIES      2024
  2024/12/000586 06/14/2024 API          109.60 VND 013024 VCH         TRUIST               CAT LITTER                         39168
  2024/12/000586 06/14/2024 POL         -109.60 VND 013024 PO 33061    TRUIST               CAT LITTER                 2024
  2024/12/000709 06/30/2024 API          474.42 VND 016318 VCH         GRANDVIEW ANIMAL HOS DUCKIE                            117742
  2024/12/000710 06/30/2024 API          380.66 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES              39173
  2024/12/000710 06/30/2024 POL         -380.66 VND 013024 PO 33061    TRUIST               DEPARTMENTAL SUPPLIES      2024
  2024/12/000710 06/30/2024 API          255.34 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES              39173
  2024/12/000710 06/30/2024 POL         -255.34 VND 013024 PO 33061    TRUIST               DEPARTMENTAL SUPPLIES      2024
  2024/12/000710 06/30/2024 API          606.92 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES              39173
  2024/12/000710 06/30/2024 POL         -153.90 VND 013024 PO 33061    TRUIST               DEPARTMENTAL SUPPLIES      2024
  2024/12/000710 06/30/2024 API           41.75 VND 013024 VCH         TRUIST               DEPARTMENTAL SUPPLIES              39173
  2024/12/000876 06/30/2024 POM       -3,518.21 VND 015486 PO 32521    PATTERSON VETERINARY COMPLETE                   2024

10  -3-2-4380-000-000-0000-0000-52015 -                 JANITORIAL
                                                 1,600           0       1,600       1,364.55            .00         235.45   85.3%

  2024/12/000123 06/06/2024 API          397.20 VND 001713 VCH         CHEM-TEC INC         JANITORIAL SUPPLIES               117099
  2024/12/000123 06/06/2024 POL         -397.20 VND 001713 PO 32519    CHEM-TEC INC         JANITORIAL SUPPLIES        2024
  2024/12/000875 06/30/2024 POM         -235.45 VND 001713 PO 32519    CHEM-TEC INC         COMPLETE                   2024

10  -3-2-4380-000-000-0000-0000-52031 -                 AC CARE
                                                   300           0         300            .00            .00         300.00     .0%

  2024/12/000837 06/30/2024 POM         -300.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS CLOSE                      2024

10  -3-2-4380-000-000-0000-0000-52032 -                 SPAY/NEUT
                                                 5,000      10,000      15,000      13,099.50            .00       1,900.50   87.3%

  2024/12/000082 06/05/2024 POM        5,188.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS ADDITIONAL NEEDED          2024
  2024/12/000103 06/06/2024 API          264.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP 55226808, 55226803            117074
  2024/12/000103 06/06/2024 POL         -264.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS SNP 55226808, 55226803     2024
  2024/12/000103 06/06/2024 API          152.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP PUGSLEY                       117075
  2024/12/000103 06/06/2024 POL         -152.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS SNP PUGSLEY                2024
  2024/12/000103 06/06/2024 API          132.00 VND 016318 VCH         GRANDVIEW ANIMAL HOS SNP 55140863                      117076
  2024/12/000103 06/06/2024 POL         -132.00 VND 016318 PO 33489    GRANDVIEW ANIMAL HOS SNP 55140863               2024
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 FOR 2024 12                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                    ORIGINAL     TRANFRS/      REVISED                                      AVAILABLE    PCT
10       GENERAL FUND                             APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES          BUDGET     USED

1054380  ANIMAL SHELTER - EXPENSE

1054380 52032  SPAY/NEUT
  2024/12/000103 06/06/2024 API          254.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55410110, 55595279         117077
  2024/12/000103 06/06/2024 POL         -254.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55410110, 55595279   2024
  2024/12/000103 06/06/2024 API          200.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55262891                   117078
  2024/12/000103 06/06/2024 POL         -200.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55262891            2024
  2024/12/000103 06/06/2024 API          184.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55022763                   117079
  2024/12/000103 06/06/2024 POL         -184.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55022763            2024
  2024/12/000103 06/06/2024 API          264.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55544557, LITTLE ONE       117082
  2024/12/000103 06/06/2024 POL         -264.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55544557, LITTLE ONE  2024
  2024/12/000103 06/06/2024 API          132.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55558892                   117083
  2024/12/000103 06/06/2024 POL         -132.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55558892            2024
  2024/12/000103 06/06/2024 API          264.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55484097, 55478433         117084
  2024/12/000103 06/06/2024 POL         -264.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55484097, 55478433   2024
  2024/12/000103 06/06/2024 API          500.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55483921, 55568275, 555696 117085
  2024/12/000103 06/06/2024 POL         -500.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55483921, 55568275, 552024
  2024/12/000103 06/06/2024 API          368.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55484126, 55484116         117086
  2024/12/000103 06/06/2024 POL         -368.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55484126, 55484116   2024
  2024/12/000287 06/20/2024 API          184.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS 55184730                       117324
  2024/12/000287 06/20/2024 POL         -184.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS 55184730                2024
  2024/12/000287 06/20/2024 API          132.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS 55545108                       117325
  2024/12/000287 06/20/2024 POL         -132.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS 55545108                2024
  2024/12/000332 06/25/2024 API          132.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 165156                     117372
  2024/12/000332 06/25/2024 POL         -132.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 165156              2024
  2024/12/000450 06/28/2024 API          132.00 VND 016318 VCH       GRANDVIEW ANIMAL HOS SNP 55250247                   117479
  2024/12/000450 06/28/2024 POL         -132.00 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS SNP 55250247            2024
  2024/12/000837 06/30/2024 POM       -1,900.40 VND 016318 PO 33489  GRANDVIEW ANIMAL HOS CLOSE                   2024

10  -3-2-4380-000-000-0000-0000-52044 -                RABIES VAC
                                                   3,890            0       3,890      1,150.00            .00        2,740.00   29.6%

  2024/12/000874 06/30/2024 POM       -2,740.00 VND 015486 PO 32518  PATTERSON VETERINARY COMPLETE                2024

10  -3-2-4380-000-000-0000-0000-52060 -                UNIFORMS
                                                   1,500            0       1,500        514.89            .00          985.11   34.3%

  2024/12/000710 06/30/2024 API           76.70 VND 013024 VCH       TRUIST               UNIFORMS                        39173
  2024/12/000710 06/30/2024 POL          -76.70 VND 013024 PO 33057  TRUIST               UNIFORMS                2024
  2024/12/000892 06/30/2024 POM         -285.11 VND 013024 PO 33057  TRUIST               COMPLETE                2024

10  -3-2-4380-000-000-0000-0000-52350 -                GAS/DIESEL
                                                   1,100            0       1,100      1,100.00            .00             .00  100.0%

  2024/12/000496 06/05/2024 API           89.50 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY  39170
  2024/12/000496 06/05/2024 POL          -89.50 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000505 06/30/2024 API           39.89 VND 016454 VCH       WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN  39171
  2024/12/000505 06/30/2024 POL          -39.89 VND 016454 PO 32931  WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET     USED

10  -3-2-4380-000-000-0000-0000-53010 -                 BLDG/GRND.
                                                 9,890        -213       9,677       7,681.44            .00       1,995.56   79.4%

  2024/12/000342 06/26/2024 POM        4,275.00 VND 013024 PO 33214    TRUIST               ADDITIONAL NEEDED         2024
  2024/12/000710 06/30/2024 API        2,099.26 VND 013024 VCH         TRUIST               BUILDINGS GROUNDS                 39173
  2024/12/000710 06/30/2024 POL       -2,099.26 VND 013024 PO 33214    TRUIST               BUILDINGS GROUNDS         2024
  2024/12/000710 06/30/2024 API           13.98 VND 013024 VCH         TRUIST               BUILDINGS GROUNDS                 39173
  2024/12/000710 06/30/2024 POL          -13.98 VND 013024 PO 33214    TRUIST               BUILDINGS GROUNDS         2024
  2024/12/000710 06/30/2024 API          239.99 VND 013024 VCH         TRUIST               BUILDINGS GROUNDS                 39173
  2024/12/000710 06/30/2024 POL         -239.99 VND 013024 PO 33214    TRUIST               BUILDINGS GROUNDS         2024
  2024/12/000892 06/30/2024 POM       -1,994.76 VND 013024 PO 33214    TRUIST               COMPLETE                  2024

10  -3-2-4380-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                   500           0         500         153.15            .00         346.85   30.6%

  2024/12/000892 06/30/2024 POM         -346.85 VND 013024 PO 33217    TRUIST               COMPLETE                  2024

10  -3-2-4380-000-000-0000-0000-54010 -                 TRAVEL
                                                 2,000           0       2,000       1,646.66            .00         353.34   82.3%

  2024/12/000499 06/30/2024 POM         -353.34 VND 013024 PO 33062    TRUIST               PO COMPLETE               2024

10  -3-2-4380-000-000-0000-0000-54250 -                 POSTAGE
                                                   100           0         100         100.00            .00            .00  100.0%


10  -3-2-4380-000-000-0000-0000-54300 -                 UTILITIES
                                                12,000           0      12,000      11,952.28            .00          47.72   99.6%

  2024/12/000010 06/30/2024 GEN          666.00 REF JUNE                                          ANIMAL SHELETER
  2024/12/000071 06/05/2024 API           48.31 VND 001011 VCH         TOWN OF YADKINVILLE  WATER AND SEWER                  117034
  2024/12/000071 06/05/2024 POL          -48.31 VND 001011 PO 32504    TOWN OF YADKINVILLE  WATER AND SEWER           2024
  2024/12/000461 06/30/2024 POM           60.00 VND 001011 PO 32504    TOWN OF YADKINVILLE  ADDITIONAL NEEDED         2024
  2024/12/000626 06/30/2024 API           48.31 VND 001011 VCH         TOWN OF YADKINVILLE  WATER AND SEWER                  117596
  2024/12/000626 06/30/2024 POL          -48.31 VND 001011 PO 32504    TOWN OF YADKINVILLE  WATER AND SEWER           2024
  2024/12/000871 06/30/2024 POM          -40.72 VND 001011 PO 32504    TOWN OF YADKINVILLE  COMPLETE                  2024

10  -3-2-4380-000-000-0000-0000-54400 -                 ADVERTISE
                                                   400         -40         360          12.00            .00         348.00    3.3%

  2024/12/000586 06/14/2024 API            2.00 VND 013024 VCH         TRUIST               ADVERTISING                       39168
  2024/12/000586 06/14/2024 POL           -2.00 VND 013024 PO 33501    TRUIST               ADVERTISING               2024
  2024/12/000586 06/14/2024 API            2.00 VND 013024 VCH         TRUIST               ADVERTISING                       39168
  2024/12/000586 06/14/2024 POL           -2.00 VND 013024 PO 33501    TRUIST               ADVERTISING               2024
  2024/12/000586 06/14/2024 API            2.00 VND 013024 VCH         TRUIST               ADVERTISING                       39168
  2024/12/000586 06/14/2024 POL           -2.00 VND 013024 PO 33501    TRUIST               ADVERTISING               2024
  2024/12/000586 06/14/2024 API            2.00 VND 013024 VCH         TRUIST               ADVERTISING                       39168
  2024/12/000586 06/14/2024 POL           -2.00 VND 013024 PO 33501    TRUIST               ADVERTISING               2024
  2024/12/000586 06/14/2024 API            2.00 VND 013024 VCH         TRUIST               ADVERTISING                       39168
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054380  ANIMAL SHELTER - EXPENSE

1054380 54400  ADVERTISE
  2024/12/000586 06/14/2024 POL           -2.00 VND 013024 PO 33501    TRUIST               ADVERTISING               2024
  2024/12/000586 06/14/2024 API            2.00 VND 013024 VCH         TRUIST               ADVERTISING                       39168
  2024/12/000586 06/14/2024 POL           -2.00 VND 013024 PO 33501    TRUIST               ADVERTISING               2024
  2024/12/000892 06/30/2024 POM         -188.00 VND 013024 PO 33501    TRUIST               COMPLETE                  2024

10  -3-2-4380-000-000-0000-0000-55150 -                 INS.&BONDG
                                                 2,145           0       2,145       2,145.00            .00            .00  100.0%


10  -3-2-4380-000-000-0000-0000-55500 -                 DUES/SUBSC
                                                   815          40         855         854.99            .00            .01  100.0%


     TOTAL ANIMAL SHELTER - EXPENSE            324,465      14,287     338,752     317,271.24            .00      21,480.76   93.7%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                              JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                            ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE     PCT
10        GENERAL FUND                                    APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                 BUDGET      USED


1054920 ECONOMIC DEVELOPMENT-EXPENSE

10  -4-2-4920-000-000-0000-0000-57203 -                           EDCOC
                                                 76,500            0       76,500      76,500.00             .00              .00  100.0%

  2024/12/000114 06/07/2024 API        6,375.00 VND 006091 VCH         YADKIN COUNTY ECONOM FY 2024 FUNDING                       117093
  2024/12/000114 06/07/2024 COL       -6,375.00 REF 006091                                        FY 2024 FUNDING
  2024/12/000114 06/07/2024 API        6,375.00 VND 006091 VCH         YADKIN COUNTY ECONOM FY 2024 FUNDING                       117093
  2024/12/000114 06/07/2024 COL       -6,375.00 REF 006091                                        FY 2024 FUNDING

10  -4-2-4920-000-000-0000-0000-57227 -                           CROSS TECH
                                                      0      400,000      400,000     338,441.24             .00        61,558.76   84.6%

  2024/12/000376 06/27/2024 API       26,664.00 VND 002559 VCH         CROSS TECHNOLOGY INC REQUEST # 4                           117412

10  -4-2-4920-000-000-0000-0000-57228 -                           MT VALLEY
                                                      0       75,000       75,000      62,290.50             .00        12,709.50   83.1%

  2024/12/000042 06/03/2024 API       62,290.50 VND 002628 VCH         HOSPICE OF SURRY COU BUILDING REUSE GRANT - REQUISI        117012


     TOTAL ECONOMIC DEVELOPMENT-EXPENSE          76,500      475,000      551,500     477,231.74             .00        74,268.26   86.5%
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  FOR 2024 12                                                                                    JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/        REVISED                                             AVAILABLE      PCT
10          GENERAL FUND                                 APPROP     ADJSTMTS         BUDGET    YTD EXPENDED    ENCUMBRANCES               BUDGET       USED


1054922 ECON.DEVELOP.PROJ.-EXPENSE

10  -4-2-4922-000-000-0000-0000-57000 -                           CURR.EXP.
                                                         25,000            0         25,000       25,000.00             .00                  .00   100.0%


     TOTAL ECON.DEVELOP.PROJ.-EXPENSE                    25,000            0         25,000       25,000.00             .00                  .00   100.0%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET      USED


1054950 COOPERATIVE EXTENSION-EXPENSE

10   -4-2-4950-000-000-0000-0000-51380 -                      W/C INS.
                                                             75             0           75          63.05             .00              11.95    84.1%


10   -4-2-4950-000-000-0000-0000-51700 -                      CONT.SERV.
                                                            500             0          500         319.92             .00             180.08    64.0%

  2024/12/000700 06/30/2024 COL         -159.96 REF 001993                                       COMPLETE

10   -4-2-4950-000-000-0000-0000-51717 -                      ST.AGENT
                                                        240,130             0      240,130     189,191.03             .00          50,938.97    78.8%

  2024/12/000490 06/06/2024 GEN       17,607.24 REF JUNE                                         NC COOP EXT-MAY PAYROLL

10   -4-2-4950-000-000-0000-0000-52010 -                      SUPP/MATER
                                                          3,000             0        3,000       2,559.81             .00             440.19    85.3%

  2024/12/000438 06/30/2024 API           53.04 VND 000139 VCH        CIVITAS MEDIA          YADKIN RIPPLE NEWSPAPER SUBSCR   117463
  2024/12/000710 06/30/2024 API          268.88 VND 013024 VCH        TRUIST                 WATER COOLER DISPENSERS           39173
  2024/12/000856 06/30/2024 POM         -540.34 VND 013024 PO 33326   TRUIST                 CLOSE PO                     2024

10   -4-2-4950-000-000-0000-0000-52016 -                      PROVISIONS
                                                          1,500             0        1,500         783.97             .00             716.03    52.3%

  2024/12/000892 06/30/2024 POM         -386.61 VND 013024 PO 33325   TRUIST                 COMPLETE                     2024

10   -4-2-4950-000-000-0000-0000-52017 -                      DIST.EXP.
                                                            500             0          500         120.38             .00             379.62    24.1%

  2024/12/000892 06/30/2024 POM         -329.62 VND 013024 PO 33319   TRUIST                 COMPLETE                     2024

10   -4-2-4950-000-000-0000-0000-53005 -                      BEAUTY
                                                            300             0          300         117.61             .00             182.39    39.2%

  2024/12/000892 06/30/2024 POM         -137.39 VND 013024 PO 33248   TRUIST                 COMPLETE                     2024

10   -4-2-4950-000-000-0000-0000-53050 -                      WORKSHOPS
                                                          2,000             0        2,000       1,903.08             .00              96.92    95.2%

  2024/12/000586 06/14/2024 API        1,131.47 VND 013024 VCH        TRUIST                 INSTRUCTOR WORKSHOP               39168
  2024/12/000586 06/14/2024 POL       -1,131.47 VND 013024 PO 33258   TRUIST                 INSTRUCTOR WORKSHOP          2024
  2024/12/000877 06/30/2024 POM          -43.05 VND 013024 PO 33258   TRUIST                 COMPLETE                     2024
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 FOR 2024 12                                                                                JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE    PCT
10        GENERAL FUND                        APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES           BUDGET     USED

10   -4-2-4950-000-000-0000-0000-54010 -                  TRAVEL
                                               1,500            0        1,500         509.31             .00          990.69   34.0%

  2024/12/000892 06/30/2024 POM          -940.69 VND 013024 PO 33259    TRUIST                COMPLETE                   2024

10   -4-2-4950-000-000-0000-0000-54250 -                  POSTAGE
                                                 100            0          100          32.40             .00           67.60   32.4%

  2024/12/000877 06/30/2024 POM           -42.60 VND 013024 PO 33250    TRUIST                COMPLETE                   2024
  2024/12/000877 06/30/2024 POM            -9.25 VND 000108 PO 32805    NC DEPT OF ADM COURI COMPLETE                    2024
  2024/12/000877 06/30/2024 POM            -9.25 VND 000108 PO 32806    NC DEPT OF ADM COURI COMPLETE                    2024

10   -4-2-4950-000-000-0000-0000-55500 -                  DUES/SUBSC
                                               1,500            0        1,500         924.00             .00          576.00   61.6%

  2024/12/000892 06/30/2024 POM           -80.00 VND 002525 PO 33285    WCD COUNTY AG AGENTS COMPLETE                    2024

10   -4-2-4950-000-000-0000-0000-55511 -                  PRGM FEES
                                                 500        2,500        3,000       2,215.56             .00          784.44   73.9%

  2024/12/000586 06/14/2024 API            13.87 VND 013024 VCH         TRUIST                WORKSHOP SUPPLIES                 39168
  2024/12/000586 06/14/2024 POL           -13.87 VND 013024 PO 33331    TRUIST                WORKSHOP SUPPLIES          2024
  2024/12/000586 06/14/2024 API            33.16 VND 013024 VCH         TRUIST                Program Fees / Wash Account       39168
  2024/12/000586 06/14/2024 POL           -33.16 VND 013024 PO 33331    TRUIST                Program Fees / Wash Accoun2024
  2024/12/000586 06/14/2024 API            55.98 VND 013024 VCH         TRUIST                Program Fees / Wash Account       39168
  2024/12/000586 06/14/2024 POL           -55.98 VND 013024 PO 33331    TRUIST                Program Fees / Wash Accoun2024
  2024/12/000892 06/30/2024 POM          -784.44 VND 013024 PO 33331    TRUIST                COMPLETE                   2024

10   -4-2-4950-000-000-0000-0000-55513 -                  4H PROGRM
                                              10,415          575       10,990       3,835.06             .00        7,154.94   34.9%

  2024/12/000586 06/14/2024 API            94.70 VND 013024 VCH         TRUIST                YADKIN COUNTY 4-H                 39168
  2024/12/000586 06/14/2024 POL           -94.70 VND 013024 PO 33249    TRUIST                YADKIN COUNTY 4-H          2024
  2024/12/000586 06/14/2024 API           240.00 VND 013024 VCH         TRUIST                YADKIN COUNTY 4-H                 39168
  2024/12/000586 06/14/2024 POL          -240.00 VND 013024 PO 33249    TRUIST                YADKIN COUNTY 4-H          2024
  2024/12/000877 06/30/2024 POM            -8.00 VND 002207 PO 32722    AMERICAN INCOME LIFE COMPLETE                    2024
  2024/12/000892 06/30/2024 POM          -883.36 VND 013024 PO 33249    TRUIST                COMPLETE                   2024
  2024/12/000892 06/30/2024 POM          -121.80 VND 002207 PO 33097    AMERICAN INCOME LIFE COMPLETE                    2024
  2024/12/000892 06/30/2024 POM          -175.00 VND 000117 PO 32713    NC STATE UNIVERSITY  COMPLETE                    2024


     TOTAL COOPERATIVE EXTENSION-EXPENSE     262,020        3,075      265,095     202,575.18             .00       62,519.82   76.4%
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 FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                                  AVAILABLE     PCT
10         GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                    BUDGET      USED


1054960 SOIL & WATER CONSERV.-EXPENSE

10   -4-2-4960-000-000-0000-0000-51010 -                        SALARIES
                                                       166,005         6,562      172,567     163,748.56             .00        8,818.44   94.9%

  2024/12/000066 06/07/2024 PRJ         6,268.31 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         6,268.30 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         6,268.32 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -4-2-4960-000-000-0000-0000-51020 -                        LONGEVITY
                                                         1,200             0        1,200         800.00             .00          400.00   66.7%


10   -4-2-4960-000-000-0000-0000-51030 -                        SALARY PT
                                                         5,000             0        5,000       2,157.56             .00        2,842.44   43.2%


10   -4-2-4960-000-000-0000-0000-51200 -                        BD.MEMBER
                                                         3,000             0        3,000       1,220.00             .00        1,780.00   40.7%


10   -4-2-4960-000-000-0000-0000-51300 -                        SOC.SEC.
                                                        10,865           410       11,275      10,253.32             .00        1,021.68   90.9%

  2024/12/000066 06/07/2024 PRJ           384.69 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           384.69 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           384.86 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -4-2-4960-000-000-0000-0000-51310 -                        MEDICARE
                                                         2,545            92        2,637       2,427.48             .00          209.52   92.1%

  2024/12/000066 06/07/2024 PRJ            89.97 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            89.97 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            90.01 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -4-2-4960-000-000-0000-0000-51330 -                        RETIREMENT
                                                        19,825         3,000       22,825      21,584.10             .00        1,240.90   94.6%

  2024/12/000066 06/07/2024 PRJ           808.62 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           808.62 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           855.62 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                  ORIGINAL    TRANFRS/     REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET       USED

10  -4-2-4960-000-000-0000-0000-51350 -                GROUP INS.
                                                 30,000         880      30,880      30,880.00            .00                   .00  100.0%

  2024/12/000066 06/07/2024 PRJ        1,235.34 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,235.34 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,235.34 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        1,237.58 REF                                               MOVE BALANCE TO SELF INS FUND

10  -4-2-4960-000-000-0000-0000-51351 -                LIFE INS
                                                    210           0         210         162.77            .00                 47.23   77.5%

  2024/12/000066 06/07/2024 PRJ            6.67 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            6.67 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            6.67 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -4-2-4960-000-000-0000-0000-51360 -                401-K
                                                  3,030        -384       2,646       2,451.09            .00                194.91   92.6%

  2024/12/000066 06/07/2024 PRJ           90.28 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           90.28 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           90.28 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -4-2-4960-000-000-0000-0000-51380 -                W/C INS.
                                                  2,580           0       2,580       2,568.70            .00                 11.30   99.6%


10  -4-2-4960-000-000-0000-0000-51500 -                PROF.SERV.
                                                 20,000           0      20,000      15,000.00            .00              5,000.00   75.0%

  2024/12/000088 06/04/2024 API        9,000.00 VND 008252 VCH       SCHNABEL ENGINEERING EAP Updates for 11 dams          117067
  2024/12/000088 06/04/2024 POL       -9,000.00 VND 008252 PO 33450  SCHNABEL ENGINEERING EAP Updates for 11 dams    2024
  2024/12/000643 06/30/2024 API        6,000.00 VND 008252 VCH       SCHNABEL ENGINEERING EAP Updates for 11 dams          117654
  2024/12/000643 06/30/2024 POL       -6,000.00 VND 008252 PO 33450  SCHNABEL ENGINEERING EAP Updates for 11 dams    2024

10  -4-2-4960-000-000-0000-0000-51751 -                VEH LEASE
                                                 12,000           0      12,000      10,260.00            .00              1,740.00   85.5%

  2024/12/000135 06/10/2024 API          855.00 VND 001997 VCH       ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   117107
  2024/12/000135 06/10/2024 COL         -855.00 REF 001997                                        VEHICLE ENTERPRISE FLEET LEASE

10  -4-2-4960-000-000-0000-0000-52010 -                SUPP/MATER
                                                    750           0         750         189.98            .00                560.02   25.3%
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/     REVISED                                                   AVAILABLE      PCT
10          GENERAL FUND                           APPROP      ADJSTMTS      BUDGET   YTD EXPENDED    ENCUMBRANCES                     BUDGET      USED

10   -4-2-4960-000-000-0000-0000-52060 -                      UNIFORMS
                                                     250             0          250            .00             .00                   250.00       .0%

10   -4-2-4960-000-000-0000-0000-52081 -                      SALES TAX
                                                     300             0          300         103.79             .00                   196.21     34.6%

10   -4-2-4960-000-000-0000-0000-52350 -                      GAS/DIESEL
                                                   4,500             0        4,500       3,405.95             .00                 1,094.05     75.7%

  2024/12/000496 06/05/2024 API          331.43 VND 016454 VCH      WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY      39170
  2024/12/000496 06/05/2024 POL         -331.43 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000505 06/30/2024 API          322.82 VND 016454 VCH      WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN      39171
  2024/12/000505 06/30/2024 POL         -322.82 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000892 06/30/2024 POM          -94.05 VND 016454 PO 32931 WRIGHT EXPRESS FLEET COMPLETE                       2024

10   -4-2-4960-000-000-0000-0000-53013 -                      STRUCTURES
                                                  60,000       -10,560       49,440      35,005.25             .00                14,434.75     70.8%

  2024/12/000060 06/05/2024 POM        3,500.00 VND 004004 PO 32668 B & J FARM SUPPLY    ADDITIONAL NEEDED          2024
  2024/12/000078 06/05/2024 API          300.91 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117052
  2024/12/000078 06/05/2024 POL         -300.91 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000078 06/05/2024 API          124.45 VND 000677 VCH      SWAN CREEK FARM SUPP Blanket - Watershed Maint - Sw    117049
  2024/12/000078 06/05/2024 POL         -124.45 VND 000677 PO 32669 SWAN CREEK FARM SUPP Blanket - Watershed Maint 2024
  2024/12/000089 06/05/2024 API        1,660.25 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117064
  2024/12/000089 06/05/2024 POL       -1,660.25 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000157 06/11/2024 API          377.00 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117137
  2024/12/000157 06/11/2024 POL         -377.00 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000157 06/11/2024 API          278.00 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117137
  2024/12/000157 06/11/2024 POL         -278.00 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000158 06/11/2024 API          761.70 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117137
  2024/12/000158 06/11/2024 POL         -761.70 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000249 06/17/2024 POM        7,500.00 VND 004004 PO 32668 B & J FARM SUPPLY    ADD FUNDS                  2024
  2024/12/000302 06/19/2024 API          959.68 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117352
  2024/12/000302 06/19/2024 POL         -959.68 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000302 06/19/2024 API          861.91 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117352
  2024/12/000302 06/19/2024 POL         -861.91 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000304 06/20/2024 API          219.00 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117352
  2024/12/000304 06/20/2024 POL         -219.00 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000328 06/24/2024 API          200.76 VND 000677 VCH      SWAN CREEK FARM SUPP Blanket - Watershed Maint - Sw    117356
  2024/12/000328 06/24/2024 POL         -200.76 VND 000677 PO 32669 SWAN CREEK FARM SUPP Blanket - Watershed Maint 2024
  2024/12/000340 06/26/2024 POE       14,279.40 VND 002621 PO 33529 UNITED RENTALS       Pump Rental
  2024/12/000370 06/26/2024 API        4,633.00 VND 002621 VCH      UNITED RENTALS       Pump Rental                       117400
  2024/12/000370 06/26/2024 POL       -4,633.00 VND 002621 PO 33529 UNITED RENTALS       Pump Rental                2024
  2024/12/000370 06/26/2024 API        9,646.40 VND 002621 VCH      UNITED RENTALS       Pump Rental                       117400
  2024/12/000370 06/26/2024 POL       -9,646.40 VND 002621 PO 33529 UNITED RENTALS       Pump Rental                2024
  2024/12/000449 06/30/2024 API          995.66 VND 004004 VCH      B & J FARM SUPPLY    Blanket - Watershed Maint - B     117478
  2024/12/000449 06/30/2024 POL         -995.66 VND 004004 PO 32668 B & J FARM SUPPLY    Blanket - Watershed Maint 2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1054960  SOIL & WATER CONSERV.-EXPENSE

1054960 53013  STRUCTURES
  2024/12/000449 06/30/2024 API        1,145.61 VND 004004 VCH         B & J FARM SUPPLY    Blanket - Watershed Maint - B    117478
  2024/12/000449 06/30/2024 POL       -1,145.61 VND 004004 PO 32668    B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000449 06/30/2024 API          461.01 VND 004004 VCH         B & J FARM SUPPLY    Blanket - Watershed Maint - B    117478
  2024/12/000449 06/30/2024 POL         -461.01 VND 004004 PO 32668    B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000449 06/30/2024 API          281.00 VND 004004 VCH         B & J FARM SUPPLY    Blanket - Watershed Maint - B    117478
  2024/12/000449 06/30/2024 POL         -281.00 VND 004004 PO 32668    B & J FARM SUPPLY    Blanket - Watershed Maint 2024
  2024/12/000586 06/14/2024 API          150.00 VND 013024 VCH         TRUIST               Beaver management                 39168
  2024/12/000586 06/14/2024 POL         -150.00 VND 013024 PO 33177    TRUIST               Beaver management         2024
  2024/12/000877 06/30/2024 POM          -20.00 VND 009498 PO 32670    DON ADAMS GRADING    COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -3,301.20 VND 004004 PO 32668    B & J FARM SUPPLY    COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,951.44 VND 000677 PO 32669    SWAN CREEK FARM SUPP COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,801.51 VND 013024 PO 33177    TRUIST               COMPLETE                  2024

10  -4-2-4960-000-000-0000-0000-53014 -                 NO-TILL
                                                 4,500           0       4,500         186.54            .00       4,313.46    4.1%

  2024/12/000892 06/30/2024 POM       -2,443.81 VND 013024 PO 33179    TRUIST               COMPLETE                  2024

10  -4-2-4960-000-000-0000-0000-53020 -                 EQUIP.MAIN
                                                 8,000           0       8,000       3,255.62            .00       4,744.38   40.7%

  2024/12/000892 06/30/2024 POM       -2,511.10 VND 013024 PO 33178    TRUIST               COMPLETE                  2024

10  -4-2-4960-000-000-0000-0000-53040 -                 VEH.MAINT.
                                                   800           0         800         660.23            .00         139.77   82.5%

  2024/12/000892 06/30/2024 POM         -100.00 VND 010587 PO 32658    MARKS CARE & REPAIR  COMPLETE                  2024

10  -4-2-4960-000-000-0000-0000-54010 -                 TRAVEL
                                                 3,750           0       3,750       1,589.06            .00       2,160.94   42.4%

  2024/12/000586 06/14/2024 API          356.40 VND 013024 VCH         TRUIST               Blanket PO - Travel/Training-S    39168
  2024/12/000586 06/14/2024 POL         -356.40 VND 013024 PO 33180    TRUIST               Blanket PO - Travel/Traini2024
  2024/12/000877 06/30/2024 POM          -48.00 VND 002333 PO 32929    WILKES SOIL & WATER  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -920.00 VND 013024 PO 33180    TRUIST               COMPLETE                  2024

10  -4-2-4960-000-000-0000-0000-54250 -                 POSTAGE
                                                   100           0         100          13.60            .00          86.40   13.6%


10  -4-2-4960-000-000-0000-0000-55150 -                 INS.&BONDG
                                                 5,395           0       5,395       5,395.00            .00            .00  100.0%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -4-2-4960-000-000-0000-0000-55500 - DUES/SUBSC	1,750	0	1,750	1,725.00	.00	25.00	98.6%
10 -4-2-4960-000-000-0000-0000-55652 - EDUC	1,000	0	1,000	946.11	.00	53.89	94.6%
2024/12/000877 06/30/2024 POM	-23.89	VND 013024 PO 33346	TRUIST		COMPLETE	2024	
10 -4-2-4960-000-000-0000-0000-56036 - LEASES 87	47,654	0	47,654	.00	.00	47,654.00	.0%
TOTAL SOIL & WATER CONSERV.-EXPENSE	415,009	0	415,009	315,989.71	.00	99,019.29	76.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                               APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES             BUDGET     USED


1055110 HEALTH ADMINISTRATIVE-EXPENSE

10   -2-2-5110-110-000-0000-0000-51010 -                      SALARIES
                                                   332,313      -19,670      312,643      306,922.65             .00         5,720.35    98.2%

  2024/12/000066 06/07/2024 PRJ       12,052.60 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA      -19,670.00 REF                                                  FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ       12,067.23 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000273 06/21/2024 GCR       -2,006.89 REF                                                  HANDS OF HOPE MAY 6/10/24
  2024/12/000453 06/30/2024 GEN       12,821.62 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -2-2-5110-110-000-0000-0000-51020 -                      LONGEVITY
                                                       720            0          720          520.00             .00           200.00    72.2%


10   -2-2-5110-110-000-0000-0000-51200 -                      BD.MEMBER
                                                     2,775            0        2,775          174.00             .00         2,601.00     6.3%


10   -2-2-5110-110-000-0000-0000-51300 -                      SOC.SEC.
                                                    20,603            0       20,603       18,524.38             .00         2,078.62    89.9%

  2024/12/000066 06/07/2024 PRJ          733.25 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          734.17 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000273 06/21/2024 GCR         -124.43 REF                                                  HANDS OF HOPE MAY 6/10/24
  2024/12/000453 06/30/2024 GEN          780.51 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -2-2-5110-110-000-0000-0000-51310 -                      MEDICARE
                                                     4,640            0        4,640        4,332.40             .00           307.60    93.4%

  2024/12/000066 06/07/2024 PRJ          171.49 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          171.71 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000273 06/21/2024 GCR          -29.10 REF                                                  HANDS OF HOPE MAY 6/10/24
  2024/12/000453 06/30/2024 GEN          182.53 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -2-2-5110-110-000-0000-0000-51330 -                      RETIREMENT
                                                    43,533            0       43,533       39,988.06             .00         3,544.94    91.9%

  2024/12/000066 06/07/2024 PRJ        1,554.78 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,556.68 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000273 06/21/2024 GCR         -184.63 REF                                                  HANDS OF HOPE MAY 6/10/24
  2024/12/000453 06/30/2024 GEN        1,750.17 REF PAYROL                                           07/05/24 PAYROLL JOURNAL
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                   AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5110-110-000-0000-0000-51350 -                 GROUP INS.
                                                46,000           0      46,000      46,000.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ        1,797.91 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,809.54 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000273 06/21/2024 GCR         -220.77 REF                                               HANDS OF HOPE MAY 6/10/24
  2024/12/000453 06/30/2024 GEN        1,958.33 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        4,086.10 REF                                               MOVE BALANCE TO SELF INS FUND

10  -2-2-5110-110-000-0000-0000-51351 -                 LIFE INS
                                                   322           0         322         240.79            .00          81.21   74.8%

  2024/12/000066 06/07/2024 PRJ            9.70 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            9.76 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           10.58 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-110-000-0000-0000-51355 -                 RETIREE IN
                                                20,000           0      20,000      20,000.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ          791.67 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000388 06/28/2024 API            1.60 VND 012917 VCH         USABLE LIFE          USAble Invoice 0005223634
  2024/12/000395 06/28/2024 APM           -1.60 VND 012917 VCH         USABLE LIFE          USAble Invoice 0005223634
  2024/12/000453 06/30/2024 GEN          791.67 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        3,355.73 REF                                               MOVE BALANCE TO SELF INS FUND

10  -2-2-5110-110-000-0000-0000-51360 -                 401-K
                                                 6,646           0       6,646       4,581.97            .00       2,064.03   68.9%

  2024/12/000066 06/07/2024 PRJ          158.97 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          158.97 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          173.84 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-110-000-0000-0000-51380 -                 W/C INS.
                                                 6,340        -510       5,830       5,829.29            .00            .71  100.0%


10  -2-2-5110-110-000-0000-0000-51700 -                 CONT.SERV.
                                                 8,779           0       8,779       4,683.44            .00       4,095.56   53.3%

  2024/12/000133 06/10/2024 POE          100.00 VND 002095 PO 33522    PIONEER SHREDDING    Shred
  2024/12/000165 06/13/2024 POM          100.00 VND 002095 PO 33522    PIONEER SHREDDING    ADDITIONAL NEEDED         2024
  2024/12/000189 06/13/2024 API          162.50 VND 002095 VCH         PIONEER SHREDDING    Shred                           117171
  2024/12/000189 06/13/2024 POL         -162.50 VND 002095 PO 33522    PIONEER SHREDDING    Shred                     2024
  2024/12/000700 06/30/2024 COL         -159.96 REF 001993                                        COMPLETE
  2024/12/000710 06/30/2024 API          268.88 VND 013024 VCH         TRUIST               WATER COOLER DISPENSERS          39173
  2024/12/000746 06/30/2024 COL         -293.30 REF 001397                                        CLOSE
  2024/12/000770 06/30/2024 POM          -37.50 VND 002095 PO 33522    PIONEER SHREDDING    CLOSE                     2024
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                    ORIGINAL    TRANFRS/     REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                            APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET      USED

10   -2-2-5110-110-000-0000-0000-51719 -                   SCHL NURSE
                                                  50,000            0      50,000      50,000.00            .00                     .00  100.0%

10   -2-2-5110-110-000-0000-0000-52010 -                   SUPP/MATER
                                                   1,500            0       1,500       1,382.46            .00                  117.54   92.2%

  2024/12/000097 06/06/2024 POM           -7.54 VND 013815 PO 33047    FORMS & SUPPLY INC   CLOSE PO                       2024
  2024/12/000586 06/14/2024 API          109.42 VND 013024 VCH         TRUIST               Health Supplies and Materials         39168
  2024/12/000586 06/14/2024 POL         -109.42 VND 013024 PO 33125    TRUIST               Health Supplies and Materi2024
  2024/12/000758 06/30/2024 POM         -110.00 VND 000081 PO 32646    JAMES WILLIAMS & COM CLOSE                          2024

10   -2-2-5110-110-000-0000-0000-52028 -                   AA 117
                                                 168,997            0     168,997      17,981.85            .00              151,015.15   10.6%

  2024/12/000015 06/03/2024 POM          200.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WEX                            2024
  2024/12/000066 06/07/2024 PRJ          193.05 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000248 06/18/2024 POM        1,340.00 VND 013024 PO 33089    TRUIST               ADD FUNDS                      2024
  2024/12/000250 06/21/2024 PRJ          202.46 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000496 06/05/2024 API          129.67 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY    39170
  2024/12/000496 06/05/2024 POL         -129.67 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000586 06/14/2024 API          177.84 VND 013024 VCH         TRUIST               Safe Kid/ Car seat Training           39168
  2024/12/000586 06/14/2024 POL         -177.84 VND 013024 PO 33089    TRUIST               Safe Kid/ Car seat Trainin2024
  2024/12/000586 06/14/2024 API           60.00 VND 013024 VCH         TRUIST               Ahec Course                           39168
  2024/12/000586 06/14/2024 POL          -60.00 VND 013024 PO 33089    TRUIST               Ahec Course                    2024
  2024/12/000586 06/14/2024 API           60.00 VND 013024 VCH         TRUIST               Ahec Course                           39168
  2024/12/000586 06/14/2024 POL          -60.00 VND 013024 PO 33089    TRUIST               Ahec Course                    2024
  2024/12/000586 06/14/2024 API           60.00 VND 013024 VCH         TRUIST               Ahec Course                           39168
  2024/12/000586 06/14/2024 POL          -60.00 VND 013024 PO 33089    TRUIST               Ahec Course                    2024
  2024/12/000586 06/14/2024 API           60.00 VND 013024 VCH         TRUIST               Wake Forest Ahec  SB                  39168
  2024/12/000586 06/14/2024 POL          -60.00 VND 013024 PO 33089    TRUIST               Wake Forest Ahec  SB           2024
  2024/12/000586 06/14/2024 API          371.00 VND 013024 VCH         TRUIST               Training hotel for MR                 39168
  2024/12/000586 06/14/2024 POL         -371.00 VND 013024 PO 33089    TRUIST               Training hotel for MR          2024
  2024/12/000586 06/14/2024 API          177.84 VND 013024 VCH         TRUIST               Training hotel for MR                 39168
  2024/12/000586 06/14/2024 POL         -177.84 VND 013024 PO 33089    TRUIST               Training hotel for MR          2024
  2024/12/000586 06/14/2024 API           35.00 VND 013024 VCH         TRUIST               South piedmont Ahec Leadershio        39168
  2024/12/000586 06/14/2024 POL          -35.00 VND 013024 PO 33089    TRUIST               South piedmont Ahec Leader2024
  2024/12/000586 06/14/2024 API          120.00 VND 013024 VCH         TRUIST               HIPPA & NC LOCAL HEALTH DEPT 2        39168
  2024/12/000586 06/14/2024 POL         -120.00 VND 013024 PO 33089    TRUIST               HIPPA & NC LOCAL HEALTH DE2024
  2024/12/000586 06/14/2024 API          240.84 VND 013024 VCH         TRUIST               Public Health Infrastructure T        39168
  2024/12/000586 06/14/2024 POL         -240.84 VND 013024 PO 33089    TRUIST               Public Health Infrastructu2024
  2024/12/000586 06/14/2024 API          132.50 VND 013024 VCH         TRUIST               health director meeting               39168
  2024/12/000877 06/30/2024 POM          -32.36 VND 013024 PO 33089    TRUIST               COMPLETE                       2024
  2024/12/000892 06/30/2024 POM          -70.33 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                       2024
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 FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/    REVISED                                              AVAILABLE     PCT
10        GENERAL FUND                        APPROP     ADJSTMTS     BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED

10   -2-2-5110-110-000-0000-0000-52050 -                MED/DRUGS
                                                   0          413        413            .00            .00                 413.00      .0%

10   -2-2-5110-110-000-0000-0000-52350 -                GAS/DIESEL
                                                 500            0        500         249.71            .00                 250.29    49.9%

  2024/12/000496 06/05/2024 API           44.26 VND 016454 VCH      WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY       39170
  2024/12/000496 06/05/2024 POL          -44.26 VND 016454 PO 32931 WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000892 06/30/2024 POM         -250.29 VND 016454 PO 32931 WRIGHT EXPRESS FLEET COMPLETE                     2024

10   -2-2-5110-110-000-0000-0000-53040 -                VEH.MAINT.
                                                 300            0        300         186.20            .00                 113.80    62.1%

  2024/12/000586 06/14/2024 API           85.00 VND 013024 VCH      TRUIST               Vehicle Maintenance '07 FORD E       39168
  2024/12/000586 06/14/2024 POL          -85.00 VND 013024 PO 33149 TRUIST               Vehicle Maintenance '07 FO2024
  2024/12/000892 06/30/2024 POM         -113.80 VND 013024 PO 33149 TRUIST               COMPLETE                     2024

10   -2-2-5110-110-000-0000-0000-54010 -                TRAVEL
                                               5,000            0      5,000       2,674.17            .00               2,325.83    53.5%

  2024/12/000586 06/14/2024 API          120.00 VND 013024 VCH      TRUIST               HIPPA & NC HD 2024 CRITIAL UPD       39168
  2024/12/000586 06/14/2024 POL         -120.00 VND 013024 PO 33151 TRUIST               HIPPA & NC HD 2024 CRITIAL2024
  2024/12/000586 06/14/2024 API          177.84 VND 013024 VCH      TRUIST               Health Admin. Travel/Training        39168
  2024/12/000586 06/14/2024 POL         -177.84 VND 013024 PO 33151 TRUIST               Health Admin. Travel/Train2024
  2024/12/000892 06/30/2024 POM         -542.02 VND 013024 PO 33151 TRUIST               COMPLETE                     2024
  2024/12/000892 06/30/2024 POM          -40.00 VND 013024 PO 33456 TRUIST               COMPLETE                     2024

10   -2-2-5110-110-000-0000-0000-54250 -                POSTAGE
                                                 500            0        500         220.13            .00                 279.87    44.0%

  2024/12/000563 06/30/2024 API           34.86 VND 001396 VCH      MAILROOM FINANCE     Postage                             117525
  2024/12/000563 06/30/2024 POL          -34.86 VND 001396 PO 32817 MAILROOM FINANCE     Postage                      2024
  2024/12/000575 06/30/2024 API           61.95 VND 001396 VCH      MAILROOM FINANCE     Postage                             117552
  2024/12/000575 06/30/2024 POL          -61.95 VND 001396 PO 32817 MAILROOM FINANCE     Postage                      2024

10   -2-2-5110-110-000-0000-0000-54300 -                UTILITIES
                                               8,500        2,100     10,600      10,376.93            .00                 223.07    97.9%

  2024/12/000009 06/30/2024 GEN          636.53 REF JUNE                                      MED CLINIC
  2024/12/000009 06/30/2024 GEN          235.74 REF JUNE                                      COUNTY ADMIN BLDG

10   -2-2-5110-110-000-0000-0000-55020 -                RENT
                                              28,800            0     28,800      28,800.00            .00                    .00   100.0%
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FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-110-000-0000-0000-55150 -	INS.&BONDG	5,310	0	5,310	5,310.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-55150 -	INS.&BONDG	5,750	-275	5,475	5,475.00	.00	.00	100.0%
10 -2-2-5110-110-000-0000-0000-55500 -	DUES/SUBSC	6,570	0	6,570	4,265.40	.00	2,304.60	64.9%

2024/12/000130	06/10/2024	POE	30.80	VND 012105 PO 33518	US POSTAL SERVICE	PO Box Payment Due	
2024/12/000160	06/11/2024	API	30.80	VND 012105 VCH	US POSTAL SERVICE	PO Box 548 Payment Due for 12m	117143
2024/12/000160	06/11/2024	POL	-30.80	VND 012105 PO 33518	US POSTAL SERVICE	PO Box 548 Payment Due for2024	
2024/12/000250	06/21/2024	PRJ	59.00	REF 062124		WARRANT=062124 RUN=3 REGULAR	
2024/12/000336	06/21/2024	API	500.00	VND 011792 VCH	NC ASSOCIATION OF LO	Membership Renewal	117378

10 -2-2-5110-110-000-0000-0000-56036 -	LEASES 87	55,200	0	55,200	.00	.00	55,200.00	.0%
TOTAL HEALTH ADMINISTRATIVE-EXPENSE		829,598	-17,942	811,656	578,718.83	.00	232,937.17	71.3%

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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE      PCT
10        GENERAL FUND                        APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                   BUDGET       USED


1055111 NURSING/MEDICAL-EXPENSE

10  -2-2-5110-111-111-0000-0000-51010 -                 SALARIES
                                              70,545        10,000       80,545       77,524.75             .00          3,020.25    96.3%

  2024/12/000066 06/07/2024 PRJ        4,397.74 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA       10,000.00 REF                                             FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ        2,230.37 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        3,752.17 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-111-0000-0000-51020 -                 LONGEVITY
                                                 300             0          300          300.00             .00               .00   100.0%


10  -2-2-5110-111-111-0000-0000-51300 -                 SOC.SEC.
                                               4,375           530        4,905        4,682.77             .00            222.23    95.5%

  2024/12/000066 06/07/2024 PRJ          265.31 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA          530.00 REF                                             FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ          135.74 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          225.90 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-111-0000-0000-51310 -                 MEDICARE
                                                 975           200        1,175        1,095.41             .00             79.59    93.2%

  2024/12/000066 06/07/2024 PRJ           62.04 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA          200.00 REF                                             FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ           31.72 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           52.83 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-111-0000-0000-51330 -                 RETIREMENT
                                               9,245           990       10,235        9,900.78             .00            334.22    96.7%

  2024/12/000066 06/07/2024 PRJ          567.32 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA          990.00 REF                                             FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ          287.72 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          512.16 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-111-0000-0000-51350 -                 GROUP INS.
                                              15,000         1,700       16,700       16,700.00             .00               .00   100.0%

  2024/12/000066 06/07/2024 PRJ          941.44 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA        1,700.00 REF                                             FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ          519.04 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          786.46 REF PAYROL                                      07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          634.32 REF                                             MOVE BALANCE TO SELF INS FUND
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                                   AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES                       BUDGET     USED

10   -2-2-5110-111-111-0000-0000-51351 -                LIFE INS
                                                    105            0         105         86.84            .00           18.16   82.7%

  2024/12/000066 06/07/2024 PRJ              5.09 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ              2.81 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN              4.24 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-111-0000-0000-51360 -                401-K
                                                  1,410            0       1,410        687.18            .00          722.82   48.7%

  2024/12/000066 06/07/2024 PRJ             50.47 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ             17.92 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN             42.60 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-111-0000-0000-51380 -                W/C INS.
                                                 13,180            0      13,180     13,178.87            .00            1.13  100.0%


10   -2-2-5110-111-111-0000-0000-51700 -                CONT.SERV.
                                                 14,245            0      14,245     11,225.15            .00        3,019.85   78.8%

  2024/12/000002 06/01/2024 COE            368.00 REF 002098                                       Biohazard Contract
  2024/12/000003 06/01/2024 COE            411.00 REF 001397                                       Postal Meter lease
  2024/12/000004 06/01/2024 COE          1,200.00 REF 014415                                       Physician will serve as Med Di
  2024/12/000005 06/01/2024 COL         -1,200.00 REF 014415                                       INCORRECT CONTRACT PERIOD
  2024/12/000006 06/01/2024 COL           -411.00 REF 001397                                       INCORRECT CONTRACT PERIOD
  2024/12/000007 06/01/2024 COL           -368.00 REF 002098                                       INCORRECT CONTRACT PERIOD
  2024/12/000189 06/13/2024 API             32.50 VND 002095 VCH         PIONEER SHREDDING   MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL            -32.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/12/000189 06/13/2024 API             32.50 VND 002095 VCH         PIONEER SHREDDING   MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL            -32.50 REF 002095                                       MONTHLY COUNTY SHREDDING SERVI
  2024/12/000282 06/19/2024 API            182.50 VND 002686 VCH         D-REX PHARMACY      Pharmacist to assist the YCMC.   117312
  2024/12/000282 06/19/2024 COL           -182.50 REF 002686                                       Pharmacist to assist the YCMC.
  2024/12/000575 06/30/2024 API            115.07 VND 002469 VCH         PROPIO LS LLC       Interpreters for Non-English     117554
  2024/12/000575 06/30/2024 POL           -115.07 VND 002469 PO 33437    PROPIO LS LLC       Interpreters for Non-Engli2024
  2024/12/000589 06/30/2024 API            261.61 VND 001505 VCH         QUEST DIAGNOSTICS   Laboratory services agreement.   117574
  2024/12/000589 06/30/2024 COL           -261.61 REF 001505                                       Laboratory services agreement.
  2024/12/000594 06/30/2024 POM            150.00 VND 002469 PO 33437    PROPIO LS LLC       ADDITIONAL NEEDED          2024
  2024/12/000624 06/30/2024 API            169.59 VND 002469 VCH         PROPIO LS LLC       Interpreters for Non-English     117602
  2024/12/000624 06/30/2024 POL           -169.59 VND 002469 PO 33437    PROPIO LS LLC       Interpreters for Non-Engli2024
  2024/12/000739 06/30/2024 COL           -340.00 REF 002379                                       CLOSE
  2024/12/000741 06/30/2024 COL           -540.00 REF 001559                                       CLOSE
  2024/12/000742 06/30/2024 COL         -1,200.00 REF 014415                                       CLOSE
  2024/12/000748 06/30/2024 COL              -.95 REF 010541                                       CLOSE
  2024/12/000771 06/30/2024 COL           -100.00 REF 001482                                       CLOSE
  2024/12/000794 06/30/2024 COL           -165.00 REF 001787                                       CLOSE
  2024/12/000836 06/30/2024 POM             -6.72 VND 002469 PO 33437    PROPIO LS LLC       CLOSE                      2024
  2024/12/000900 06/30/2024 COL           -300.00 REF 002686                                       COMPLETE
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5110-111-111-0000-0000-52010 -                 SUPP/MATER
                                                 2,600           0       2,600         674.13            .00       1,925.87   25.9%

  2024/12/000586 06/14/2024 API           26.98 VND 013024 VCH         TRUIST               Supplies                           39168
  2024/12/000586 06/14/2024 POL          -26.98 VND 013024 PO 33148    TRUIST               Supplies                  2024
  2024/12/000586 06/14/2024 API          176.02 VND 013024 VCH         TRUIST               Adult Health Supplies/Material     39168
  2024/12/000586 06/14/2024 POL         -176.02 VND 013024 PO 33148    TRUIST               Adult Health Supplies/Mate2024
  2024/12/000892 06/30/2024 POM         -650.00 VND 004018 PO 32704    DHHS CONTROLLERS OF  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -185.38 VND 002402 PO 32696    WM GOVERNMENT SOLUTI COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -61.36 VND 002311 PO 32969    CARDINAL HEALTH      COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -137.20 VND 002311 PO 33215    CARDINAL HEALTH      COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -197.01 VND 013024 PO 33148    TRUIST               COMPLETE                  2024

10  -2-2-5110-111-111-0000-0000-52035 -                 Lab
                                                 1,500           0       1,500       1,362.04            .00         137.96   90.8%

  2024/12/000892 06/30/2024 POM          -22.86 VND 004018 PO 32704    DHHS CONTROLLERS OF  COMPLETE                  2024

10  -2-2-5110-111-111-0000-0000-52051 -                 AIDES CONT
                                                   500           0         500         375.78            .00         124.22   75.2%

  2024/12/000892 06/30/2024 POM         -124.22 VND 002402 PO 33292    WM GOVERNMENT SOLUTI COMPLETE                  2024

10  -2-2-5110-111-111-0000-0000-52060 -                 UNIFORMS
                                                   800           0         800         529.94            .00         270.06   66.2%

  2024/12/000066 06/07/2024 PRJ          114.29 REF 060724                                                        WARRANT=060724  RUN=3 REGULAR

10  -2-2-5110-111-111-0000-0000-52294 -                 STD DRUG
                                                   781           0         781         497.85            .00         283.15   63.7%

  2024/12/000892 06/30/2024 POM         -200.00 VND 002402 PO 33020    WM GOVERNMENT SOLUTI COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -48.57 VND 004018 PO 32704    DHHS CONTROLLERS OF  COMPLETE                  2024

10  -2-2-5110-111-111-0000-0000-54250 -                 POSTAGE
                                                 1,500           0       1,500         334.39            .00       1,165.61   22.3%

  2024/12/000283 06/21/2024 API            3.16 VND 000108 VCH         NC DEPT OF ADM COURI NC Admin. Courier                 117293
  2024/12/000283 06/21/2024 POL           -3.16 VND 000108 PO 32911    NC DEPT OF ADM COURI NC Admin. Courier         2024
  2024/12/000563 06/30/2024 API           31.46 VND 001396 VCH         MAILROOM FINANCE     Postage                           117525
  2024/12/000563 06/30/2024 POL          -31.46 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/12/000575 06/30/2024 API           38.17 VND 001396 VCH         MAILROOM FINANCE     Postage                           117552
  2024/12/000575 06/30/2024 POL          -38.17 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/12/000701 06/30/2024 POM           15.00 VND 000108 PO 32911    NC DEPT OF ADM COURI ADDITIONAL NEEDED         2024
  2024/12/000847 06/30/2024 API           13.55 VND 000108 VCH         NC DEPT OF ADM COURI NC Admin. Courier                 117758
  2024/12/000847 06/30/2024 POL          -13.55 VND 000108 PO 32911    NC DEPT OF ADM COURI NC Admin. Courier         2024
  2024/12/000877 06/30/2024 POM           -1.45 VND 000108 PO 32911    NC DEPT OF ADM COURI COMPLETE                  2024
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-111-111-0000-0000-57972 - AUBP EXP	16,670	9,785	26,455	22,013.41	.00	4,441.59	83.2%
TOTAL NURSING/MEDICAL-EXPENSE	153,731	23,205	176,936	161,169.29	.00	15,766.71	91.1%

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                          JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                         AVAILABLE     PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET     USED


1055116 MEDICAID CASE MANAGEMENT

10   -2-2-5110-000-000-0000-0000-51010 -                         SALARIES
                                                        64,310             0       64,310      63,061.91            .00         1,248.09    98.1%

  2024/12/000066 06/07/2024 PRJ        2,300.96 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,860.46 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        2,860.46 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -2-2-5110-000-000-0000-0000-51300 -                         SOC.SEC.
                                                         3,990             0        3,990       3,855.26            .00           134.74    96.6%

  2024/12/000066 06/07/2024 PRJ          140.55 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          175.24 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          172.97 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -2-2-5110-000-000-0000-0000-51310 -                         MEDICARE
                                                           890             0          890         901.64            .00           -11.64   101.3%

  2024/12/000066 06/07/2024 PRJ           32.87 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           40.98 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           40.45 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -2-2-5110-000-000-0000-0000-51330 -                         RETIREMENT
                                                         8,425             0        8,425       8,140.06            .00           284.94    96.6%

  2024/12/000066 06/07/2024 PRJ          296.82 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          368.99 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          390.45 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -2-2-5110-000-000-0000-0000-51350 -                         GROUP INS.
                                                        11,000             0       11,000      11,000.00            .00              .00   100.0%

  2024/12/000453 06/30/2024 GEN          208.33 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN       10,291.63 REF                                                        MOVE BALANCE TO SELF INS FUND

10   -2-2-5110-000-000-0000-0000-51351 -                         LIFE INS
                                                            80             0           80          58.98            .00            21.02    73.7%

  2024/12/000066 06/07/2024 PRJ            2.25 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            3.37 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            3.37 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/     REVISED                                        AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES             BUDGET    USED

10   -2-2-5110-000-000-0000-0000-51360 -                401-K
                                                 1,290            0       1,290       1,236.35            .00            53.65   95.8%

  2024/12/000066 06/07/2024 PRJ            46.02 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            46.02 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            46.02 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -2-2-5110-000-000-0000-0000-51700 -                CONT.SERV.
                                                57,948       -1,358      56,590          80.81            .00        56,509.19     .1%


10   -2-2-5110-000-000-0000-0000-52010 -                SUPP/MATER
                                                 2,000            0       2,000         170.69            .00         1,829.31    8.5%

  2024/12/000892 06/30/2024 POM          -329.31 VND 013024 PO 33080    TRUIST                COMPLETE                   2024

10   -2-2-5110-000-000-0000-0000-52023 -                EQUIP<5000
                                                     0        1,358       1,358       1,358.00            .00              .00  100.0%


10   -2-2-5110-000-000-0000-0000-52350 -                GAS/DIESEL
                                                 2,500            0       2,500            .00            .00         2,500.00     .0%

  2024/12/000892 06/30/2024 POM        -2,500.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                   2024

10   -2-2-5110-000-000-0000-0000-54010 -                TRAVEL
                                                   925            0         925            .00            .00           925.00     .0%


10   -2-2-5110-000-000-0000-0000-54200 -                TELEPHONE
                                                 1,060            0       1,060         517.94            .00           542.06   48.9%

  2024/12/000494 06/28/2024 GEN            47.08 REF JUNE                                            FIRST NET -MAY INVOICE

10   -2-2-5110-000-000-0000-0000-54250 -                POSTAGE
                                                   500            0         500         290.61            .00           209.39   58.1%

  2024/12/000563 06/30/2024 API             4.08 VND 001396 VCH         MAILROOM FINANCE     Postage                           117525
  2024/12/000563 06/30/2024 POL            -4.08 VND 001396 PO 32817    MAILROOM FINANCE     Postage                    2024
  2024/12/000575 06/30/2024 API            36.08 VND 001396 VCH         MAILROOM FINANCE     Postage                           117552
  2024/12/000575 06/30/2024 POL           -36.08 VND 001396 PO 32817    MAILROOM FINANCE     Postage                    2024


     TOTAL MEDICAID CASE MANAGEMENT            154,918            0     154,918      90,672.25            .00        64,245.75   58.5%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055120 PREPAREDNESS-EXPENSE

10  -2-2-5110-190-120-0000-0000-51010 -                 SALARIES
                                                15,163           0      15,163       8,751.84            .00       6,411.16   57.7%

  2024/12/000066 06/07/2024 PRJ          272.31 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          272.31 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          272.31 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-190-120-0000-0000-51300 -                 SOC.SEC.
                                                   940           0         940         542.83            .00         397.17   57.7%

  2024/12/000066 06/07/2024 PRJ           16.73 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           16.73 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           16.73 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-190-120-0000-0000-51310 -                 MEDICARE
                                                   220           0         220         125.82            .00          94.18   57.2%

  2024/12/000066 06/07/2024 PRJ            3.91 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            3.91 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            3.91 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-190-120-0000-0000-51330 -                 RETIREMENT
                                                 1,986           0       1,986       1,128.86            .00         857.14   56.8%

  2024/12/000066 06/07/2024 PRJ           35.13 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           35.13 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           37.17 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-190-120-0000-0000-51350 -                 GROUP INS.
                                                 2,525           0       2,525       2,525.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ           41.67 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           41.67 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           41.67 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        1,255.01 REF                                               MOVE BALANCE TO SELF INS FUND

10  -2-2-5110-190-120-0000-0000-51351 -                 LIFE INS
                                                    17           0          17           6.79            .00          10.21   39.9%

  2024/12/000066 06/07/2024 PRJ             .22 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ             .22 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN             .22 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-190-120-0000-0000-51360 -               401-K
                                                   303           0         303         174.76            .00         128.24   57.7%

  2024/12/000066 06/07/2024 PRJ            5.45 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            5.45 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            5.45 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -2-2-5110-190-120-0000-0000-52010 -               SUPP/MATER
                                                 6,481           0       6,481       5,999.25            .00         481.75   92.6%

  2024/12/000877 06/30/2024 POM          -39.04 VND 013024 PO 33203    TRUIST               COMPLETE                  2024
  2024/12/000877 06/30/2024 POM          -27.54 VND 002402 PO 33348    WM GOVERNMENT SOLUTI COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -415.00 VND 001286 PO 33497    GRAINGER             COMPLETE                  2024

10   -2-2-5110-190-120-0000-0000-52350 -               GAS/DIESEL
                                                   100           0         100          16.48            .00          83.52   16.5%

  2024/12/000892 06/30/2024 POM          -83.52 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                  2024

10   -2-2-5110-190-120-0000-0000-54010 -               TRAVEL
                                                 2,150           0       2,150       1,607.26            .00         542.74   74.8%

  2024/12/000892 06/30/2024 POM         -542.24 VND 013024 PO 33297    TRUIST               COMPLETE                  2024

10   -2-2-5110-190-120-0000-0000-54200 -               TELEPHONE
                                                 1,400           0       1,400         814.99            .00         585.01   58.2%

  2024/12/000494 06/28/2024 GEN           53.99 REF JUNE                                          FIRST NET -MAY INVOICE


     TOTAL PREPAREDNESS-EXPENSE                 31,285           0      31,285      21,693.88            .00       9,591.12   69.3%
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 FOR 2024 12                                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055121 TUBERCULOSIS - EXPENSE

10  -2-2-5110-111-121-0000-0000-51700 -                          CONT.SERV.
                                                         700            0          700         140.00            .00            560.00   20.0%

  2024/12/000004 06/01/2024 COE          700.00 REF 014415                                          Physician will serve as Med Di
  2024/12/000005 06/01/2024 COL         -700.00 REF 014415                                          INCORRECT CONTRACT PERIOD
  2024/12/000373 06/26/2024 API           20.00 VND 008753 VCH        YADKIN RIVER RADIOLO Radiologist that reads x-rays     117407
  2024/12/000373 06/26/2024 COL          -20.00 REF 008753                                          Radiologist that reads x-rays
  2024/12/000821 06/30/2024 COL         -400.00 REF 002048                                          CLOSE
  2024/12/000835 06/30/2024 COL         -160.00 REF 008753                                          CLOSE

10  -2-2-5110-111-121-0000-0000-52010 -                          SUPP/MATER
                                                         992            0          992            .10            .00            991.90     .0%

  2024/12/000892 06/30/2024 POM          -99.90 VND 002311 PO 33366   CARDINAL HEALTH      COMPLETE                    2024


     TOTAL TUBERCULOSIS - EXPENSE                      1,692            0        1,692         140.10            .00          1,551.90    8.3%
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                          JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                   ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE     PCT
10         GENERAL FUND                          APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES            BUDGET      USED


1055160 CHILD HEALTH - EXPENSE

10   -2-2-5110-111-160-0000-0000-51010 -                     SALARIES
                                                  70,545        4,000       74,545      73,867.41            .00            677.59    99.1%

  2024/12/000066 06/07/2024 PRJ        2,530.90 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA        4,000.00 REF                                              FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ        2,643.05 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        2,145.45 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-160-0000-0000-51020 -                     LONGEVITY
                                                     300            0          300         300.00            .00               .00   100.0%


10   -2-2-5110-111-160-0000-0000-51300 -                     SOC.SEC.
                                                   4,375          150        4,525       4,495.61            .00             29.39    99.4%

  2024/12/000066 06/07/2024 PRJ          154.01 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA          150.00 REF                                              FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ          160.86 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          130.47 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-160-0000-0000-51310 -                     MEDICARE
                                                   1,025           50        1,075       1,051.34            .00             23.66    97.8%

  2024/12/000066 06/07/2024 PRJ           36.04 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA           50.00 REF                                              FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ           37.64 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           30.51 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-160-0000-0000-51330 -                     RETIREMENT
                                                   9,245          350        9,595       9,545.00            .00             50.00    99.5%

  2024/12/000066 06/07/2024 PRJ          326.48 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA          350.00 REF                                              FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ          340.95 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          292.85 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-160-0000-0000-51350 -                     GROUP INS.
                                                  15,000        1,500       16,500      16,500.00            .00               .00   100.0%

  2024/12/000066 06/07/2024 PRJ          616.01 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA        1,500.00 REF                                              FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ          642.44 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          536.47 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          249.69 REF                                              MOVE BALANCE TO SELF INS FUND
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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/      REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5110-111-160-0000-0000-51351 -                 LIFE INS
                                                   105           0          105          87.77            .00          17.23   83.6%

  2024/12/000066 06/07/2024 PRJ            3.33 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            3.47 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            2.90 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-160-0000-0000-51360 -                 401-K
                                                 1,410           0        1,410         651.73            .00         758.27   46.2%

  2024/12/000066 06/07/2024 PRJ           22.87 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           23.74 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           12.74 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-160-0000-0000-51700 -                 CONT.SERV.
                                                10,000       1,000       11,000       9,604.08            .00       1,395.92   87.3%

  2024/12/000002 06/01/2024 COE          368.00 REF 002098                                         Biohazard Contract
  2024/12/000004 06/01/2024 COE        2,320.00 REF 014415                                         Physician will serve as Med Di
  2024/12/000005 06/01/2024 COL       -2,320.00 REF 014415                                         INCORRECT CONTRACT PERIOD
  2024/12/000007 06/01/2024 COL         -368.00 REF 002098                                         INCORRECT CONTRACT PERIOD
  2024/12/000282 06/19/2024 API          195.00 VND 002686 VCH          D-REX PHARMACY       Pharmacist to assist the YCMC.   117312
  2024/12/000282 06/19/2024 COL         -195.00 REF 002686                                         Pharmacist to assist the YCMC.
  2024/12/000575 06/30/2024 API           42.12 VND 002469 VCH          PROPIO LS LLC        Interpreters for Non-English     117554
  2024/12/000575 06/30/2024 POL          -42.12 VND 002469 PO 33437     PROPIO LS LLC        Interpreters for Non-Engli2024
  2024/12/000589 06/30/2024 API           86.15 VND 001505 VCH          QUEST DIAGNOSTICS    Laboratory services agreement.   117574
  2024/12/000589 06/30/2024 COL          -86.15 REF 001505                                         Laboratory services agreement.
  2024/12/000624 06/30/2024 API            9.26 VND 002469 VCH          PROPIO LS LLC        Interpreters for Non-English     117602
  2024/12/000624 06/30/2024 POL           -9.26 VND 002469 PO 33437     PROPIO LS LLC        Interpreters for Non-Engli2024
  2024/12/000742 06/30/2024 COL       -1,130.55 REF 014415                                         CLOSE
  2024/12/000771 06/30/2024 COL         -100.00 REF 001482                                         CLOSE
  2024/12/000794 06/30/2024 COL         -165.00 REF 001787                                         CLOSE
  2024/12/000836 06/30/2024 POM            -.37 VND 002469 PO 33437     PROPIO LS LLC        CLOSE                     2024

10  -2-2-5110-111-160-0000-0000-52010 -                 SUPP/MATER
                                                 1,800      -1,000          800        -761.30            .00       1,561.30  -95.2%

  2024/12/000892 06/30/2024 POM         -352.44 VND 013024 PO 33143     TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -710.98 VND 002402 PO 32696     WM GOVERNMENT SOLUTI COMPLETE                  2024

10  -2-2-5110-111-160-0000-0000-52035 -                 Lab
                                                 1,600           0        1,600       1,489.59            .00         110.41   93.1%

  2024/12/000892 06/30/2024 POM           -1.15 VND 004018 PO 32704     DHHS CONTROLLERS OF  COMPLETE                  2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                          JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                   ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                           APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                 BUDGET     USED

10  -2-2-5110-111-160-0000-0000-52210 -                      FATAL.PROT
                                                    363             0          363         345.00            .00                  18.00    95.0%

10  -2-2-5110-111-160-0000-0000-54250 -                      POSTAGE
                                                    300             0          300         217.70            .00                  82.30    72.6%

  2024/12/000563 06/30/2024 API          12.80 VND 001396 VCH        MAILROOM FINANCE     Postage                                  117525
  2024/12/000563 06/30/2024 POL         -12.80 VND 001396 PO 32817   MAILROOM FINANCE     Postage                           2024
  2024/12/000575 06/30/2024 API          17.00 VND 001396 VCH        MAILROOM FINANCE     Postage                                  117552
  2024/12/000575 06/30/2024 POL         -17.00 VND 001396 PO 32817   MAILROOM FINANCE     Postage                           2024

10  -2-2-5110-111-160-0000-0000-57972 -                      AUBP EXP
                                                 18,515        21,805       40,320      32,379.32            .00               7,940.68    80.3%


     TOTAL CHILD HEALTH - EXPENSE               134,583        27,855      162,438     149,773.25            .00              12,664.75    92.2%
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055162 IMMUNIZATION - EXPENSE

10  -2-2-5110-111-162-0000-0000-51010 -                 SALARIES
                                                28,220           0      28,220      25,275.57            .00       2,944.43   89.6%

  2024/12/000066 06/07/2024 PRJ          668.08 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          613.76 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          576.24 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-162-0000-0000-51020 -                 LONGEVITY
                                                   120           0         120         120.00            .00            .00  100.0%


10  -2-2-5110-111-162-0000-0000-51300 -                 SOC.SEC.
                                                 1,750           0       1,750       1,535.54            .00         214.46   87.7%

  2024/12/000066 06/07/2024 PRJ           40.54 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           37.37 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           35.00 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-162-0000-0000-51310 -                 MEDICARE
                                                   410           0         410         359.14            .00          50.86   87.6%

  2024/12/000066 06/07/2024 PRJ            9.48 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            8.74 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            8.19 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-162-0000-0000-51330 -                 RETIREMENT
                                                 3,520           0       3,520       3,264.77            .00         255.23   92.7%

  2024/12/000066 06/07/2024 PRJ           86.17 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           79.16 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           78.65 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-162-0000-0000-51350 -                 GROUP INS.
                                                 6,000           0       6,000       6,000.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ          147.70 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          140.17 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          139.07 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          891.75 REF                                               MOVE BALANCE TO SELF INS FUND
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-111-162-0000-0000-51351 -                LIFE INS
                                                    45           0          45          27.52            .00          17.48   61.2%

  2024/12/000066 06/07/2024 PRJ             .79 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ             .76 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN             .75 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-162-0000-0000-51360 -                401-K
                                                   565           0         565         329.07            .00         235.93   58.2%

  2024/12/000066 06/07/2024 PRJ            6.75 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            4.99 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            5.02 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-162-0000-0000-52010 -                SUPP/MATER
                                                   650           0         650         323.23            .00         326.77   49.7%

  2024/12/000892 06/30/2024 POM         -138.70 VND 002402 PO 32696    WM GOVERNMENT SOLUTI COMPLETE                  2024

10   -2-2-5110-111-162-0000-0000-52048 -                AA 719
                                                     0      50,417      50,417            .00            .00      50,417.00     .0%


10   -2-2-5110-111-162-0000-0000-52053 -                VACCINES
                                                53,800      -7,100      46,700       9,108.75            .00      37,591.25   19.5%

  2024/12/000892 06/30/2024 POM       -3,188.93 VND 002378 PO 32701    GLAXOSMITHKLINE PHAR COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,615.84 VND 002311 PO 32703    CARDINAL HEALTH      COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,086.48 VND 002402 PO 32834    WM GOVERNMENT SOLUTI COMPLETE                  2024

10   -2-2-5110-111-162-0000-0000-57972 -                AUBP EXP
                                                24,800           0      24,800      13,260.20            .00      11,539.80   53.5%


     TOTAL IMMUNIZATION - EXPENSE              119,880      43,317     163,197      59,603.79            .00     103,593.21   36.5%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055163 MATERNAL HEALTH - EXPENSE

10   -2-2-5110-111-163-0000-0000-51010 -                SALARIES
                                                56,435           0      56,435      48,370.58            .00       8,064.42   85.7%

  2024/12/000066 06/07/2024 PRJ        1,727.03 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,412.98 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,987.26 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-163-0000-0000-51020 -                LONGEVITY
                                                   240           0         240         240.00            .00            .00  100.0%


10   -2-2-5110-111-163-0000-0000-51300 -                SOC.SEC.
                                                 3,500           0       3,500       2,918.88            .00         581.12   83.4%

  2024/12/000066 06/07/2024 PRJ          104.43 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          145.13 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          119.63 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-163-0000-0000-51310 -                MEDICARE
                                                   820           0         820         682.59            .00         137.41   83.2%

  2024/12/000066 06/07/2024 PRJ           24.41 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           33.94 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           27.99 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-163-0000-0000-51330 -                RETIREMENT
                                                 7,395           0       7,395       6,254.64            .00       1,140.36   84.6%

  2024/12/000066 06/07/2024 PRJ          222.78 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          311.27 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          271.25 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10   -2-2-5110-111-163-0000-0000-51350 -                GROUP INS.
                                                12,000           0      12,000      12,000.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ          362.51 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          473.89 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          415.62 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        2,515.69 REF                                               MOVE BALANCE TO SELF INS FUND
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                             JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/      REVISED                                             AVAILABLE     PCT
10        GENERAL FUND                         APPROP     ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                BUDGET     USED

10  -2-2-5110-111-163-0000-0000-51351 -                 LIFE INS
                                                   85           0           85          51.27             .00                 33.73   60.3%

  2024/12/000066 06/07/2024 PRJ             1.95 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ             2.57 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN             2.25 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-163-0000-0000-51360 -                 401-K
                                                1,130           0        1,130         575.44             .00                554.56   50.9%

  2024/12/000066 06/07/2024 PRJ            17.73 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            28.83 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            23.40 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-163-0000-0000-51520 -                 MEDICAL
                                               27,515           0       27,515      21,331.56             .00              6,183.44   77.5%

  2024/12/000002 06/01/2024 COE           368.00 REF 002098                                          Biohazard Contract
  2024/12/000007 06/01/2024 COL          -368.00 REF 002098                                          INCORRECT CONTRACT PERIOD
  2024/12/000282 06/19/2024 API            35.00 VND 002686 VCH        D-REX PHARMACY          Pharmacist to assist the YCMC.    117312
  2024/12/000282 06/19/2024 COL           -35.00 REF 002686                                          Pharmacist to assist the YCMC.
  2024/12/000575 06/30/2024 API           310.58 VND 001505 VCH        QUEST DIAGNOSTICS       Laboratory services agreement.   117553
  2024/12/000575 06/30/2024 API           223.52 VND 001505 VCH        QUEST DIAGNOSTICS       Laboratory services agreement.   117553
  2024/12/000575 06/30/2024 COL          -310.58 REF 001505                                          Laboratory services agreement.
  2024/12/000575 06/30/2024 COL          -223.52 REF 001505                                          Laboratory services agreement.
  2024/12/000575 06/30/2024 API            91.36 VND 002469 VCH        PROPIO LS LLC           Interpreters for Non-English     117554
  2024/12/000575 06/30/2024 POL           -91.36 VND 002469 PO 33437   PROPIO LS LLC           Interpreters for Non-Engli2024
  2024/12/000589 06/30/2024 API           322.52 VND 001505 VCH        QUEST DIAGNOSTICS       Laboratory services agreement.   117574
  2024/12/000589 06/30/2024 COL          -322.52 REF 001505                                          Laboratory services agreement.
  2024/12/000594 06/30/2024 POM           200.00 VND 002469 PO 33437   PROPIO LS LLC           ADDITIONAL NEEDED          2024
  2024/12/000624 06/30/2024 API           212.47 VND 002469 VCH        PROPIO LS LLC           Interpreters for Non-English     117602
  2024/12/000624 06/30/2024 POL          -212.47 VND 002469 PO 33437   PROPIO LS LLC           Interpreters for Non-Engli2024
  2024/12/000744 06/30/2024 COL             -.02 REF 001394                                          CLOSE
  2024/12/000747 06/30/2024 COL        -1,746.60 REF 001505                                          CLOSE
  2024/12/000750 06/30/2024 COL          -269.00 REF 002098                                          CLOSE
  2024/12/000771 06/30/2024 COL          -100.00 REF 001482                                          CLOSE
  2024/12/000787 06/30/2024 COL        -1,360.00 REF 002686                                          CLOSE
  2024/12/000790 06/30/2024 COL        -1,775.67 REF 010586                                          CLOSE
  2024/12/000794 06/30/2024 COL          -165.00 REF 001787                                          CLOSE
  2024/12/000836 06/30/2024 POM            -8.41 VND 002469 PO 33437   PROPIO LS LLC           CLOSE                      2024

10  -2-2-5110-111-163-0000-0000-51720 -                 DENTAL HLH
                                                    0       2,700        2,700       2,684.45             .00                 15.55   99.4%

  2024/12/000877 06/30/2024 POM           -15.55 VND 013024 PO 33279   TRUIST                  COMPLETE                   2024
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5110-111-163-0000-0000-52010 -                 SUPP/MATER
                                                 7,800           0       7,800       2,802.26            .00       4,997.74   35.9%

  2024/12/000160 06/11/2024 API          167.76 VND 002402 VCH         WM GOVERNMENT SOLUTI Clinic Supplies                  117129
  2024/12/000160 06/11/2024 POL         -167.76 VND 002402 PO 32696    WM GOVERNMENT SOLUTI Clinic Supplies           2024
  2024/12/000892 06/30/2024 POM         -112.74 VND 002402 PO 32696    WM GOVERNMENT SOLUTI COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -460.00 VND 013024 PO 33142    TRUIST               COMPLETE                  2024

10  -2-2-5110-111-163-0000-0000-52035 -                 Lab
                                                 1,500           0       1,500         414.24            .00       1,085.76   27.6%

  2024/12/000892 06/30/2024 POM           -1.15 VND 004018 PO 32704    DHHS CONTROLLERS OF  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -15.23 VND 002402 PO 32695    WM GOVERNMENT SOLUTI COMPLETE                  2024

10  -2-2-5110-111-163-0000-0000-52058 -                 CHRNIC ILL
                                                     0       2,000       2,000       2,000.00            .00            .00  100.0%


10  -2-2-5110-111-163-0000-0000-54250 -                 POSTAGE
                                                   300           0         300         117.88            .00         182.12   39.3%

  2024/12/000563 06/30/2024 API            5.12 VND 001396 VCH         MAILROOM FINANCE     Postage                          117525
  2024/12/000563 06/30/2024 POL           -5.12 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/12/000575 06/30/2024 API            5.76 VND 001396 VCH         MAILROOM FINANCE     Postage                          117552
  2024/12/000575 06/30/2024 POL           -5.76 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/12/000892 06/30/2024 POM          -62.33 VND 001396 PO 32817    MAILROOM FINANCE     COMPLETE                  2024

10  -2-2-5110-111-163-0000-0000-57972 -                 AUBP EXP
                                                 7,580      12,950      20,530      17,436.08            .00       3,093.92   84.9%


     TOTAL MATERNAL HEALTH - EXPENSE           126,300      17,650     143,950     117,879.87            .00      26,070.13   81.9%
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 FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                         ORIGINAL    TRANFRS/     REVISED                                            AVAILABLE    PCT
10         GENERAL FUND                                APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055164 FAMILY PLANNING - EXPENSE

10  -2-2-5110-111-164-0000-0000-51010 -                    SALARIES
                                                   56,435            0      56,435     54,735.28            .00         1,699.72   97.0%

  2024/12/000066 06/07/2024 PRJ         1,588.48 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         3,058.96 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         1,736.40 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-164-0000-0000-51020 -                    LONGEVITY
                                                      240            0         240        240.00            .00              .00  100.0%


10  -2-2-5110-111-164-0000-0000-51300 -                    SOC.SEC.
                                                    3,500            0       3,500      3,313.75            .00           186.25   94.7%

  2024/12/000066 06/07/2024 PRJ            96.44 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           184.47 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           105.03 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-164-0000-0000-51310 -                    MEDICARE
                                                      820            0         820        774.93            .00            45.07   94.5%

  2024/12/000066 06/07/2024 PRJ            22.55 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            43.14 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            24.56 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-164-0000-0000-51330 -                    RETIREMENT
                                                    7,395            0       7,395      7,073.87            .00           321.13   95.7%

  2024/12/000066 06/07/2024 PRJ           204.92 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           394.62 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           237.03 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-164-0000-0000-51350 -                    GROUP INS.
                                                   12,000            0      12,000     12,000.00            .00              .00  100.0%

  2024/12/000066 06/07/2024 PRJ           363.61 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           658.08 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           401.05 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN           761.48 REF                                               MOVE BALANCE TO SELF INS FUND
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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/      REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5110-111-164-0000-0000-51351 -                 LIFE INS
                                                    85           0          85          60.59            .00          24.41   71.3%

  2024/12/000066 06/07/2024 PRJ            1.96 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            3.54 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            2.16 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-164-0000-0000-51360 -                 401-K
                                                 1,130           0       1,130         582.90            .00         547.10   51.6%

  2024/12/000066 06/07/2024 PRJ           14.34 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           37.06 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           13.91 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -2-2-5110-111-164-0000-0000-51700 -                 CONT.SERV.
                                                19,650           0      19,650       8,441.93            .00      11,208.07   43.0%

  2024/12/000002 06/01/2024 COE          368.00 REF 002098                                         Biohazard Contract
  2024/12/000004 06/01/2024 COE        2,320.00 REF 014415                                         Physician will serve as Med Di
  2024/12/000005 06/01/2024 COL       -2,320.00 REF 014415                                         INCORRECT CONTRACT PERIOD
  2024/12/000007 06/01/2024 COL         -368.00 REF 002098                                         INCORRECT CONTRACT PERIOD
  2024/12/000373 06/26/2024 API           91.25 VND 014415 VCH          JAMES S MCGRATH MD   Dr. will sever as Medical Dire   117408
  2024/12/000373 06/26/2024 COL          -91.25 REF 014415                                         Dr. will sever as Medical Dire
  2024/12/000373 06/26/2024 API           54.75 VND 014415 VCH          JAMES S MCGRATH MD   Dr. will sever as Medical Dire   117408
  2024/12/000373 06/26/2024 COL          -54.75 REF 014415                                         Dr. will sever as Medical Dire
  2024/12/000563 06/30/2024 API          292.00 VND 014415 VCH          JAMES S MCGRATH MD   Dr. will sever as Medical Dire   117538
  2024/12/000563 06/30/2024 COL         -292.00 REF 014415                                         Dr. will sever as Medical Dire
  2024/12/000575 06/30/2024 API          234.90 VND 001505 VCH          QUEST DIAGNOSTICS    Laboratory services agreement.   117553
  2024/12/000575 06/30/2024 COL         -234.90 REF 001505                                         Laboratory services agreement.
  2024/12/000575 06/30/2024 API           82.57 VND 002469 VCH          PROPIO LS LLC        Interpreters for Non-English     117554
  2024/12/000575 06/30/2024 POL          -82.57 VND 002469 PO 33437     PROPIO LS LLC        Interpreters for Non-Engli2024
  2024/12/000589 06/30/2024 API          223.33 VND 001505 VCH          QUEST DIAGNOSTICS    Laboratory services agreement.   117574
  2024/12/000589 06/30/2024 COL         -223.33 REF 001505                                         Laboratory services agreement.
  2024/12/000594 06/30/2024 POM          100.00 VND 002469 PO 33437     PROPIO LS LLC        ADDITIONAL NEEDED         2024
  2024/12/000624 06/30/2024 API          114.34 VND 002469 VCH          PROPIO LS LLC        Interpreters for Non-English     117602
  2024/12/000624 06/30/2024 POL         -114.34 VND 002469 PO 33437     PROPIO LS LLC        Interpreters for Non-Engli2024
  2024/12/000742 06/30/2024 COL       -1,206.75 REF 014415                                         CLOSE
  2024/12/000747 06/30/2024 COL       -1,305.46 REF 001505                                         CLOSE
  2024/12/000750 06/30/2024 COL         -148.00 REF 002098                                         CLOSE
  2024/12/000771 06/30/2024 COL         -100.00 REF 001482                                         CLOSE
  2024/12/000787 06/30/2024 COL       -1,395.00 REF 002686                                         CLOSE
  2024/12/000790 06/30/2024 COL       -6,761.00 REF 010586                                         CLOSE
  2024/12/000794 06/30/2024 COL         -165.00 REF 001787                                         CLOSE
  2024/12/000836 06/30/2024 POM           -4.53 VND 002469 PO 33437     PROPIO LS LLC        CLOSE                     2024
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YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-111-164-0000-0000-52010 -                SUPP/MATER
                                                 1,500           0       1,500         208.43            .00      1,291.57   13.9%

  2024/12/000892 06/30/2024 POM         -471.57 VND 002402 PO 32696    WM GOVERNMENT SOLUTI COMPLETE                  2024

10   -2-2-5110-111-164-0000-0000-52035 -                Lab
                                                 1,100           0       1,100         804.09            .00        295.91   73.1%

  2024/12/000892 06/30/2024 POM            -.24 VND 004018 PO 32704    DHHS CONTROLLERS OF  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -159.41 VND 002402 PO 32695    WM GOVERNMENT SOLUTI COMPLETE                  2024

10   -2-2-5110-111-164-0000-0000-52050 -                MED/DRUGS
                                                19,000       5,000      24,000      11,766.48            .00     12,233.52   49.0%

  2024/12/000892 06/30/2024 POM       -1,051.16 VND 002392 PO 32698    ASD SPECIALTY HEALTH COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -6,486.13 VND 008143 PO 32699    CARDINAL HEALTH-GREE COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -695.86 VND 014405 PO 32700    THERACOM             COMPLETE                  2024

10   -2-2-5110-111-164-0000-0000-54250 -                POSTAGE
                                                   500           0         500         296.77            .00        203.23   59.4%

  2024/12/000563 06/30/2024 API           17.28 VND 001396 VCH         MAILROOM FINANCE     Postage                          117525
  2024/12/000563 06/30/2024 POL          -17.28 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/12/000575 06/30/2024 API           15.36 VND 001396 VCH         MAILROOM FINANCE     Postage                          117552
  2024/12/000575 06/30/2024 POL          -15.36 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/12/000892 06/30/2024 POM          -57.74 VND 001396 PO 32817    MAILROOM FINANCE     COMPLETE                  2024

10   -2-2-5110-111-164-0000-0000-57972 -                AUBP EXP
                                                13,700       4,005      17,705      14,203.77            .00      3,501.23   80.2%


     TOTAL FAMILY PLANNING - EXPENSE           137,055       9,005     146,060     114,502.79            .00     31,557.21   78.4%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055165 WIC ADMINISTRATION - EXPENSE

10  -2-2-5110-165-165-0000-0000-51010 -                 SALARIES
                                                 4,983         919       5,902       5,153.63            .00         748.37   87.3%

  2024/12/000066 06/07/2024 PRJ          160.51 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          265.71 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-165-0000-0000-51300 -                 SOC.SEC.
                                                   312           0         312         229.33            .00          82.67   73.5%

  2024/12/000066 06/07/2024 PRJ            5.35 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           10.71 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-165-0000-0000-51310 -                 MEDICARE
                                                    73           0          73          53.63            .00          19.37   73.5%

  2024/12/000066 06/07/2024 PRJ            1.25 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            2.50 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-165-0000-0000-51330 -                 RETIREMENT
                                                   660          26         686         666.82            .00          19.18   97.2%

  2024/12/000066 06/07/2024 PRJ           20.71 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA          -75.00 REF                                               FUNDS NEEDED FOR SALARIES
  2024/12/000453 06/30/2024 GEN           36.27 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-165-0000-0000-51350 -                 GROUP INS.
                                                 1,000          75       1,075       1,075.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ           52.88 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA           75.00 REF                                               FUNDS NEEDED FOR SALARIES
  2024/12/000453 06/30/2024 GEN           62.59 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN           42.47 REF                                               MOVE BALANCE TO SELF INS FUND

10  -2-2-5110-165-165-0000-0000-51351 -                 LIFE INS
                                                     7           0           7           5.58            .00           1.42   79.7%

  2024/12/000066 06/07/2024 PRJ             .29 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN             .34 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-165-0000-0000-51360 -                 401-K
                                                   101          19         120         103.09            .00          16.91   85.9%

  2024/12/000066 06/07/2024 PRJ            3.21 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            5.31 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIC ADMINISTRATION - EXPENSE	7,136	1,039	8,175	7,287.08	.00	887.92	89.1%

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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE     PCT
10          GENERAL FUND                       APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055166 WIC NUTRITION - EXPENSE

10   -2-2-5110-165-166-0000-0000-51010 -                  SALARIES
                                                36,165        1,513       37,678      35,539.56            .00          2,138.44   94.3%

  2024/12/000066 06/07/2024 PRJ        1,254.40 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,202.52 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,467.50 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-166-0000-0000-51020 -                  LONGEVITY
                                                   180            0          180         180.00            .00               .00  100.0%

  2024/12/000250 06/21/2024 PRJ          600.00 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000259 06/19/2024 GEN         -600.00 REF                                             RECODE K DEEL LONGEVITY
  2024/12/000259 06/19/2024 GEN          180.00 REF                                             RECODE K DEEL LONGEVITY

10   -2-2-5110-165-166-0000-0000-51300 -                  SOC.SEC.
                                                 2,245            0        2,245       2,108.75            .00            136.25   93.9%

  2024/12/000066 06/07/2024 PRJ           72.59 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          111.18 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           84.58 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-166-0000-0000-51310 -                  MEDICARE
                                                   525            0          525         493.32            .00             31.68   94.0%

  2024/12/000066 06/07/2024 PRJ           16.98 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           26.00 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           19.78 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-166-0000-0000-51330 -                  RETIREMENT
                                                 5,091         -251        4,840       4,658.30            .00            181.70   96.2%

  2024/12/000066 06/07/2024 PRJ          161.82 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          232.53 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          200.32 REF PAYROL                                      07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-166-0000-0000-51350 -                  GROUP INS.
                                                 9,000            0        9,000       9,000.00            .00               .00  100.0%

  2024/12/000066 06/07/2024 PRJ          315.81 REF 060724                                      WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          352.09 REF 062124                                      WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          349.92 REF PAYROL                                      07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        1,280.09 REF                                             MOVE BALANCE TO SELF INS FUND
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10         GENERAL FUND                       APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES             BUDGET     USED

10   -2-2-5110-165-166-0000-0000-51351 -                 LIFE INS
                                                   63            0           63          41.74             .00              21.26   66.3%

  2024/12/000066 06/07/2024 PRJ             1.71 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ             1.90 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN             1.89 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-166-0000-0000-51360 -                 401-K
                                                  777            0          777         377.39             .00             399.61   48.6%

  2024/12/000066 06/07/2024 PRJ            13.66 REF 060724                                              WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            10.44 REF 062124                                              WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            15.74 REF PAYROL                                              07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-166-0000-0000-52010 -                 SUPP/MATER
                                                2,453            0        2,453            .00             .00           2,453.00     .0%


     TOTAL WIC NUTRITION - EXPENSE             56,499        1,262       57,761      52,399.06             .00           5,361.94   90.7%
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 FOR 2024 12                                                                                    JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE    PCT
10        GENERAL FUND                             APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055167 WIC CLIENT SERVICES-EXPENSE

10   -2-2-5110-165-167-0000-0000-51010 -                 SALARIES
                                                  82,390        7,091       89,481      85,679.80            .00          3,801.20   95.8%

  2024/12/000066 06/07/2024 PRJ        3,029.64 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,272.16 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        3,087.14 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-167-0000-0000-51020 -                 LONGEVITY
                                                     425            0          425         390.00            .00             35.00   91.8%

  2024/12/000259 06/19/2024 GEN          390.00 REF                                                 RECODE K DEEL LONGEVITY

10   -2-2-5110-165-167-0000-0000-51300 -                 SOC.SEC.
                                                   5,110          105        5,215       4,838.61            .00            376.39   92.8%

  2024/12/000066 06/07/2024 PRJ          166.96 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          139.36 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          172.40 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-167-0000-0000-51310 -                 MEDICARE
                                                   1,195           25        1,220       1,131.51            .00             88.49   92.7%

  2024/12/000066 06/07/2024 PRJ           39.04 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           32.59 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           40.31 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-167-0000-0000-51330 -                 RETIREMENT
                                                  12,464         -966       11,498      11,043.03            .00            454.97   96.0%

  2024/12/000066 06/07/2024 PRJ          390.81 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          293.11 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          421.39 REF PAYROL                                          07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-167-0000-0000-51350 -                 GROUP INS.
                                                  27,000            0       27,000      27,000.00            .00               .00  100.0%

  2024/12/000066 06/07/2024 PRJ          801.51 REF 060724                                          WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          505.28 REF 062124                                          WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          753.73 REF PAYROL                                          07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        8,182.66 REF                                                 MOVE BALANCE TO SELF INS FUND
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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                           APPROP    ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET    USED

10   -2-2-5110-165-167-0000-0000-51351 -                LIFE INS
                                                   140           0         140         101.58            .00         38.42   72.6%

  2024/12/000066 06/07/2024 PRJ            4.32 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            2.72 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            4.07 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-167-0000-0000-51360 -                401-K
                                                 1,903           0       1,903       1,071.92            .00        831.08   56.3%

  2024/12/000066 06/07/2024 PRJ           36.11 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           22.62 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           38.55 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-167-0000-0000-51700 -                CONT.SERV.
                                                 2,500      -2,226         274         174.15            .00         99.85   63.6%

  2024/12/000771 06/30/2024 COL          -99.17 REF 001482                                         CLOSE

10   -2-2-5110-165-167-0000-0000-52010 -                SUPP/MATER
                                                10,657      -6,330       4,327         831.75            .00      3,495.25   19.2%

  2024/12/000097 06/06/2024 POM           -7.90 VND 013815 PO 33047    FORMS & SUPPLY INC   CLOSE PO                  2024
  2024/12/000877 06/30/2024 POM          -18.00 VND 010474 PO 33475    HEMOCUE INC          COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -428.03 VND 013024 PO 33144    TRUIST               COMPLETE                  2024

10   -2-2-5110-165-167-0000-0000-54250 -                POSTAGE
                                                   600           0         600         597.43            .00          2.57   99.6%

  2024/12/000563 06/30/2024 API           14.72 VND 001396 VCH         MAILROOM FINANCE     Postage                         117525
  2024/12/000563 06/30/2024 POL          -14.72 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/12/000575 06/30/2024 API            4.48 VND 001396 VCH         MAILROOM FINANCE     Postage                         117552
  2024/12/000575 06/30/2024 POL           -4.48 VND 001396 PO 32817    MAILROOM FINANCE     Postage                   2024
  2024/12/000892 06/30/2024 POM           -2.57 VND 001396 PO 32817    MAILROOM FINANCE     COMPLETE                  2024

     TOTAL WIC CLIENT SERVICES-EXPENSE         144,384      -2,301     142,083     132,859.78            .00      9,223.22   93.5%
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                              JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/       REVISED                                                  AVAILABLE     PCT
10         GENERAL FUND                        APPROP      ADJSTMTS        BUDGET    YTD EXPENDED    ENCUMBRANCES                     BUDGET      USED


1055168 WIC BREASTFEEDING - EXPENSE

10   -2-2-5110-165-168-0000-0000-51010 -               SALARIES
                                               13,735              0       13,735       12,616.52             .00           1,118.48    91.9%

  2024/12/000066 06/07/2024 PRJ          420.61 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          296.04 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          472.93 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-168-0000-0000-51020 -               LONGEVITY
                                                   30              0           30           30.00             .00                .00   100.0%

  2024/12/000259 06/19/2024 GEN           30.00 REF                                                        RECODE K DEEL LONGEVITY

10   -2-2-5110-165-168-0000-0000-51300 -               SOC.SEC.
                                                  855              0          855          702.45             .00             152.55    82.2%

  2024/12/000066 06/07/2024 PRJ           22.86 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           18.21 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           25.32 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-168-0000-0000-51310 -               MEDICARE
                                                  200              0          200          164.28             .00              35.72    82.1%

  2024/12/000066 06/07/2024 PRJ            5.35 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            4.26 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            5.93 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-168-0000-0000-51330 -               RETIREMENT
                                                1,917              0        1,917        1,631.23             .00             285.77    85.1%

  2024/12/000066 06/07/2024 PRJ           54.27 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           38.19 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           64.55 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL

10   -2-2-5110-165-168-0000-0000-51350 -               GROUP INS.
                                                3,000              0        3,000        3,000.00             .00                .00   100.0%

  2024/12/000066 06/07/2024 PRJ          110.10 REF 060724                                                 WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           61.60 REF 062124                                                 WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          112.50 REF PAYROL                                                 07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          322.30 REF                                                        MOVE BALANCE TO SELF INS FUND
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-168-0000-0000-51351 - LIFE INS	21	0	21	14.40	.00	6.60	68.6%
2024/12/000066 06/07/2024 PRJ	.59 REF 060724				WARRANT=060724 RUN=3 REGULAR		
2024/12/000250 06/21/2024 PRJ	.33 REF 062124				WARRANT=062124 RUN=3 REGULAR		
2024/12/000453 06/30/2024 GEN	.60 REF PAYROL				07/05/24 PAYROLL JOURNAL		
10 -2-2-5110-165-168-0000-0000-51360 - 401-K	293	0	293	162.87	.00	130.13	55.6%
2024/12/000066 06/07/2024 PRJ	4.76 REF 060724				WARRANT=060724 RUN=3 REGULAR		
2024/12/000250 06/21/2024 PRJ	2.61 REF 062124				WARRANT=062124 RUN=3 REGULAR		
2024/12/000453 06/30/2024 GEN	6.15 REF PAYROL				07/05/24 PAYROLL JOURNAL		
10 -2-2-5110-165-168-0000-0000-52010 - SUPP/MATER	811	0	811	.00	.00	811.00	.0%
TOTAL WIC BREASTFEEDING - EXPENSE	20,862	0	20,862	18,321.75	.00	2,540.25	87.8%

Report generated: 08/15/2024 14:00
User: bholbrook
Program ID: glytdbud

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 FOR 2024 12                                                                                 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                    ORIGINAL    TRANFRS/      REVISED                                       AVAILABLE     PCT
10        GENERAL FUND                            APPROP     ADJSTMTS       BUDGET  YTD EXPENDED  ENCUMBRANCES            BUDGET    USED


1055170 WIC-BREASTFEEDING PEER COUNSEL

10  -2-2-5110-165-170-0000-0000-51010 -                     SALARIES
                                                   15,916      -1,765       14,151      7,631.04            .00        6,519.96   53.9%

  2024/12/000066 06/07/2024 PRJ          161.02 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          559.50 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          824.49 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-170-0000-0000-51300 -                     SOC.SEC.
                                                      987           0          987        356.99            .00          630.01   36.2%

  2024/12/000066 06/07/2024 PRJ            5.37 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           34.69 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           43.11 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-170-0000-0000-51310 -                     MEDICARE
                                                      231           0          231         83.52            .00          147.48   36.2%

  2024/12/000066 06/07/2024 PRJ            1.26 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            8.12 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           10.09 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-170-0000-0000-51330 -                     RETIREMENT
                                                    2,085           0        2,085        990.61            .00        1,094.39   47.5%

  2024/12/000066 06/07/2024 PRJ           20.77 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           72.18 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          112.54 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10  -2-2-5110-165-170-0000-0000-51350 -                     GROUP INS.
                                                        0       1,610        1,610      1,610.00            .00             .00  100.0%

  2024/12/000066 06/07/2024 PRJ           53.05 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          270.76 REF PAYROL                                           07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN           96.88 REF                                                  MOVE BALANCE TO SELF INS FUND

10  -2-2-5110-165-170-0000-0000-51351 -                     LIFE INS
                                                       56           0           56          9.32            .00           46.68   16.6%

  2024/12/000066 06/07/2024 PRJ             .29 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            1.13 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            1.47 REF PAYROL                                           07/05/24 PAYROLL JOURNAL
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-165-170-0000-0000-51360 -	401-K	0	155	155	130.26	.00	24.74	84.0%
2024/12/000066 06/07/2024 PRJ	3.22 REF 060724					WARRANT=060724 RUN=3 REGULAR		
2024/12/000453 06/30/2024 GEN	5.30 REF PAYROL					07/05/24 PAYROLL JOURNAL		
10 -2-2-5110-165-170-0000-0000-52010 -	SUPP/MATER	175	0	175	.00	.00	175.00	.0%
10 -2-2-5110-165-170-0000-0000-52350 -	GAS/DIESEL	50	0	50	.00	.00	50.00	.0%
TOTAL WIC-BREASTFEEDING PEER COUNSEL		19,500	0	19,500	10,811.74	.00	8,688.26	55.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1055172 VIRAL HEP								
10 -1-2-5110-000-000-0000-0000-51010 -	SALARIES	40,844	0	40,844	24,571.34	.00	16,272.66	60.2%
10 -1-2-5110-000-000-0000-0000-51300 -	SOC.SEC.	2,532	0	2,532	1,504.86	.00	1,027.14	59.4%
10 -1-2-5110-000-000-0000-0000-51310 -	MEDICARE	564	0	564	351.91	.00	212.09	62.4%
10 -1-2-5110-000-000-0000-0000-51330 -	RETIREMENT	5,351	0	5,351	3,154.90	.00	2,196.10	59.0%
10 -1-2-5110-000-000-0000-0000-51350 -	GROUP INS.	9,500	0	9,500	9,500.00	.00	.00	100.0%
2024/12/000854 06/30/2024 GEN	4,083.29 REF					MOVE BALANCE TO SELF INS FUND		
10 -1-2-5110-000-000-0000-0000-51351 -	LIFE INS	70	0	70	29.25	.00	40.75	41.8%
10 -1-2-5110-000-000-0000-0000-51360 -	401-K	817	0	817	489.07	.00	327.93	59.9%
10 -1-2-5110-000-000-0000-0000-51700 -	CONT.SERV.	1,000	0	1,000	.00	.00	1,000.00	.0%
10 -1-2-5110-000-000-0000-0000-52010 -	SUPP/MATER	1,000	0	1,000	15.36	.00	984.64	1.5%
2024/12/000097 06/06/2024 POM	-4.64 VND 013815 PO 33047			FORMS & SUPPLY INC	CLOSE PO		2024	
10 -1-2-5110-000-000-0000-0000-52035 -	LAB	5,000	0	5,000	.00	.00	5,000.00	.0%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-5110-000-000-0000-0000-54010 - TRAVEL	9,121	0	9,121	362.01	.00	8,758.99	4.0%
2024/12/000892 06/30/2024 POM -460.00 VND 013024 PO 33081 TRUIST COMPLETE 2024							
10 -1-2-5110-000-000-0000-0000-54200 - TELEPHONE	960	0	960	341.51	.00	618.49	35.6%
10 -1-2-5110-000-000-0000-0000-54250 - POSTAGE	400	0	400	.00	.00	400.00	.0%
TOTAL VIRAL HEP	77,159	0	77,159	40,320.21	.00	36,838.79	52.3%

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 FOR 2024 12                                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL    TRANFRS/      REVISED                                            AVAILABLE    PCT
10        GENERAL FUND                                   APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED


1055180 ENVIRONMENTAL HEALTH - EXPENSE

10   -2-2-5110-180-000-0000-0000-51010 -                         SALARIES
                                                         165,710      14,340      180,050     169,954.80            .00        10,095.20   94.4%

  2024/12/000066 06/07/2024 PRJ       8,522.54 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       8,794.85 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       8,794.85 REF PAYROL                                                07/05/24 PAYROLL JOURNAL

10   -2-2-5110-180-000-0000-0000-51020 -                         LONGEVITY
                                                             400           0          400         400.00            .00              .00  100.0%


10   -2-2-5110-180-000-0000-0000-51300 -                         SOC.SEC.
                                                          10,274         200       10,474      10,482.69            .00            -8.69  100.1%

  2024/12/000066 06/07/2024 PRJ         522.20 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000213 06/18/2024 BUA         200.00 REF                                                       FUNDS NEEDED FOR SALARIES
  2024/12/000250 06/21/2024 PRJ         538.95 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         537.25 REF PAYROL                                                07/05/24 PAYROLL JOURNAL

10   -2-2-5110-180-000-0000-0000-51310 -                         MEDICARE
                                                           2,405         195        2,600       2,451.73            .00           148.27   94.3%

  2024/12/000066 06/07/2024 PRJ         122.14 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         126.05 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         125.66 REF PAYROL                                                07/05/24 PAYROLL JOURNAL

10   -2-2-5110-180-000-0000-0000-51330 -                         RETIREMENT
                                                          21,710       1,385       23,095      21,997.21            .00         1,097.79   95.2%

  2024/12/000066 06/07/2024 PRJ       1,099.41 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       1,134.54 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       1,200.50 REF PAYROL                                                07/05/24 PAYROLL JOURNAL

10   -2-2-5110-180-000-0000-0000-51350 -                         GROUP INS.
                                                          28,500       1,700       30,200      30,200.00            .00              .00  100.0%

  2024/12/000066 06/07/2024 PRJ       1,609.36 REF 060724                                                WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       1,657.79 REF 062124                                                WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       1,657.79 REF PAYROL                                                07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN       1,789.74 REF                                                       MOVE BALANCE TO SELF INS FUND
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET    YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5110-180-000-0000-0000-51351 -                 LIFE INS
                                                   210           0         210          155.63            .00          54.37    74.1%

  2024/12/000066 06/07/2024 PRJ            8.69 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            8.95 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            8.95 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -2-2-5110-180-000-0000-0000-51360 -                 401-K
                                                 3,315           0       3,315        1,752.64            .00       1,562.36    52.9%

  2024/12/000066 06/07/2024 PRJ           76.57 REF 060724                                         WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           76.57 REF 062124                                         WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           76.57 REF PAYROL                                         07/05/24 PAYROLL JOURNAL

10  -2-2-5110-180-000-0000-0000-51700 -                 CONT.SERV.
                                                     0      70,000      70,000       40,933.04            .00      29,066.96    58.5%

  2024/12/000221 06/18/2024 COM      -35,000.00 REF 002609                                         ADD FUNDS
  2024/12/000221 06/18/2024 COM       70,000.00 REF 002609                                         ADD FUNDS
  2024/12/000237 06/18/2024 API        8,037.59 VND 002609 VCH         ROWAN COUNTY          PAYROLL DATES 05/3,05/17 AND 0   117207
  2024/12/000237 06/18/2024 COL       -8,037.59 REF 002609                                         PAYROLL DATES 05/3,05/17 AND 0
  2024/12/000646 06/30/2024 API        2,246.10 VND 002609 VCH         ROWAN COUNTY          ENVIRONMENTAL HEALTH CONTRACT    117653
  2024/12/000646 06/30/2024 COL       -2,246.10 REF 002609                                         ENVIRONMENTAL HEALTH CONTRACT
  2024/12/000838 06/30/2024 COL      -29,066.96 REF 002609                                         CLOSE

10  -2-2-5110-180-000-0000-0000-51751 -                 VEH LEASE
                                                 9,650           0       9,650             .00            .00       9,650.00      .0%


10  -2-2-5110-180-000-0000-0000-52010 -                 SUPP/MATER
                                                 4,800      -1,526       3,274        1,430.15            .00       1,843.85    43.7%

  2024/12/000161 06/12/2024 API          740.00 VND 004018 VCH         DHHS CONTROLLERS OF   EH Well Water Sample Kits        117138
  2024/12/000161 06/12/2024 POL         -740.00 VND 004018 PO 33513    DHHS CONTROLLERS OF   EH Well Water Sample Kits 2024
  2024/12/000892 06/30/2024 POM         -539.41 VND 013024 PO 33428    TRUIST                COMPLETE                  2024

10  -2-2-5110-180-000-0000-0000-52021 -                 EH SUPPLY
                                                 3,373           0       3,373             .00            .00       3,373.00      .0%


10  -2-2-5110-180-000-0000-0000-52035 -                 Lab
                                                 3,600           0       3,600             .00            .00       3,600.00      .0%

  2024/12/000892 06/30/2024 POM       -3,500.00 VND 004018 PO 32850    DHHS CONTROLLERS OF   COMPLETE                  2024
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                                  AVAILABLE     PCT
10         GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                  BUDGET      USED

10   -2-2-5110-180-000-0000-0000-52060 -                          UNIFORMS
                                                           2,500             0        2,500          983.64             .00          1,516.36    39.3%

  2024/12/000031 06/03/2024 API             9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                      117010
  2024/12/000031 06/03/2024 COL            -9.27 REF 002507                                    UNIFIRST UNIFORMS
  2024/12/000058 06/05/2024 COM        -1,700.00 REF 002507                                    RELEASE FUNDS NOT NEEDED
  2024/12/000058 06/05/2024 COM           606.00 REF 002507                                    RELEASE FUNDS NOT NEEDED
  2024/12/000133 06/10/2024 POE           862.00 VND 002225 PO 33524    COOKS INC              EH Uniform Shirts
  2024/12/000189 06/13/2024 API            10.09 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                      117176
  2024/12/000189 06/13/2024 COL           -10.09 REF 002507                                    UNIFIRST UNIFORMS
  2024/12/000323 06/24/2024 API             9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                      117358
  2024/12/000323 06/24/2024 COL            -9.27 REF 002507                                    UNIFIRST UNIFORMS
  2024/12/000323 06/24/2024 API             9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                      117358
  2024/12/000323 06/24/2024 COL            -9.27 REF 002507                                    UNIFIRST UNIFORMS
  2024/12/000472 06/30/2024 API             9.27 VND 002507 VCH         UNIFIRST CORPORATION UNIFIRST UNIFORMS                      117490
  2024/12/000472 06/30/2024 COL            -9.27 REF 002507                                    UNIFIRST UNIFORMS
  2024/12/000809 06/30/2024 POM          -862.00 VND 002225 PO 33524    COOKS INC              CLOSE                         2024
  2024/12/000813 06/30/2024 COL          -121.69 REF 002507                                    CLOSE

10   -2-2-5110-180-000-0000-0000-52350 -                          GAS/DIESEL
                                                           6,000             0        6,000        4,230.19             .00          1,769.81    70.5%

  2024/12/000496 06/05/2024 API           446.03 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY      39170
  2024/12/000496 06/05/2024 POL          -446.03 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000505 06/30/2024 API           357.54 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN      39171
  2024/12/000505 06/30/2024 POL          -357.54 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000892 06/30/2024 POM        -1,769.81 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                        2024

10   -2-2-5110-180-000-0000-0000-53040 -                          VEH.MAINT.
                                                           2,000           500        2,500        2,233.74             .00            266.26    89.3%

  2024/12/000586 06/14/2024 API           640.00 VND 013024 VCH         TRUIST                 TIRES FOR S WALKERS VEHICLE       39168
  2024/12/000586 06/14/2024 POL          -640.00 VND 013024 PO 33283    TRUIST                 TIRES FOR S WALKERS VEHICL2024
  2024/12/000892 06/30/2024 POM          -266.26 VND 013024 PO 33283    TRUIST                 COMPLETE                      2024

10   -2-2-5110-180-000-0000-0000-54010 -                          TRAVEL
                                                           1,500         5,000        6,500        4,214.92             .00          2,285.08    64.8%

  2024/12/000586 06/14/2024 API           715.50 VND 013024 VCH         TRUIST                 Environmental Health Travel/Tr    39168
  2024/12/000586 06/14/2024 POL          -715.50 VND 013024 PO 33294    TRUIST                 Environmental Health Trave2024
  2024/12/000892 06/30/2024 POM          -181.20 VND 013024 PO 33294    TRUIST                 COMPLETE                      2024

10   -2-2-5110-180-000-0000-0000-54250 -                          POSTAGE
                                                           2,000             0        2,000          598.69             .00          1,401.31    29.9%

  2024/12/000283 06/21/2024 API            48.35 VND 000108 VCH         NC DEPT OF ADM COURI NC Admin. Courier                   117293
  2024/12/000283 06/21/2024 POL           -48.35 VND 000108 PO 32911    NC DEPT OF ADM COURI NC Admin. Courier           2024
  2024/12/000892 06/30/2024 POM        -1,000.00 VND 001397 PO 32778    QUADIENT LEASING USA COMPLETE                        2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5110-180-000-0000-0000-55030 -                MAINT.CONT
                                                 9,545       1,811      11,356      10,299.13            .00       1,056.87   90.7%

  2024/12/000167 06/11/2024 API          174.00 VND 015147 VCH         CUSTOM DATA PROCESSI CDPims/Contractors from Rowan    117156
  2024/12/000167 06/11/2024 COL         -174.00 REF 015147                                   CDPims/Contractors from Rowan
  2024/12/000617 06/30/2024 API          174.00 VND 015147 VCH         CUSTOM DATA PROCESSI CDPims/Contractors from Rowan    117588
  2024/12/000617 06/30/2024 COL         -174.00 REF 015147                                   CDPims/Contractors from Rowan
  2024/12/000832 06/30/2024 COL       -1,044.00 REF 015147                                   CLOSE

10   -2-2-5110-180-000-0000-0000-56010 -                EQUIPMENT
                                                     0      15,680      15,680       5,323.12            .00      10,356.88   33.9%

  2024/12/000877 06/30/2024 POM          -37.50 VND 004018 PO 33273    DHHS CONTROLLERS OF  COMPLETE                    2024
  2024/12/000892 06/30/2024 POM         -227.38 VND 013024 PO 33352    TRUIST               COMPLETE                    2024

10   -2-2-5110-180-000-0000-0000-56036 -                LEASES 87
                                                     0       2,200       2,200       2,129.53            .00          70.47   96.8%

  2024/12/000362 06/26/2024 GEN        2,129.53 REF                                          GASB 87 LEASE ENTRY FY24


     TOTAL ENVIRONMENTAL HEALTH - EXPENSE      277,492     111,485     388,977     309,770.85            .00      79,206.15   79.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:
10 GENERAL FUND

1055190 HEALTH EDUCATION

ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5110-190-190-0000-0000-51010 -	SALARIES	19,730	0	19,730	13,957.18	.00	5,772.82	70.7%
10 -2-2-5110-190-190-0000-0000-51010 -	SALARIES	21,992	-2,022	19,970	15,009.31	.00	4,960.69	75.2%
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,223	0	1,223	859.38	.00	363.62	70.3%
10 -2-2-5110-190-190-0000-0000-51300 -	SOC.SEC.	1,359	-126	1,233	924.51	.00	308.49	75.0%
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	286	0	286	200.96	.00	85.04	70.3%
10 -2-2-5110-190-190-0000-0000-51310 -	MEDICARE	318	-29	289	216.24	.00	72.76	74.8%
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	2,585	0	2,585	1,793.78	.00	791.22	69.4%
10 -2-2-5110-190-190-0000-0000-51330 -	RETIREMENT	2,872	-293	2,579	1,928.77	.00	650.23	74.8%
10 -2-2-5110-190-190-0000-0000-51350 -	GROUP INS.	4,500	0	4,500	4,500.00	.00	.00	100.0%
2024/12/000854 06/30/2024 GEN 2,160.91 REF						MOVE BALANCE TO SELF INS FUND		
10 -2-2-5110-190-190-0000-0000-51350 -	GROUP INS.	5,000	-428	4,572	4,572.00	.00	.00	100.0%
2024/12/000854 06/30/2024 GEN 2,192.68 REF						MOVE BALANCE TO SELF INS FUND		

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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                             AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES               BUDGET     USED

10   -2-2-5110-190-190-0000-0000-51351 -                LIFE INS
                                                   32            0           32           12.62             .00                19.38    39.4%

10   -2-2-5110-190-190-0000-0000-51351 -                LIFE INS
                                                   45          -16           29           12.86             .00                16.14    44.3%

10   -2-2-5110-190-190-0000-0000-51360 -                401-K
                                                  395            0          395          278.11             .00               116.89    70.4%

10   -2-2-5110-190-190-0000-0000-51360 -                401-K
                                                  440          -41          399          299.01             .00                99.99    74.9%

10   -2-2-5110-190-190-0000-0000-51700 -                CONT.SERV.
                                                  720            0          720          555.96             .00               164.04    77.2%

  2024/12/000189 06/13/2024 API          46.33 VND 000417 VCH        SHARP                    SHARP COPIER CONTRACT 500-5033   117158
  2024/12/000189 06/13/2024 COL         -46.33 REF 000417                                           SHARP COPIER CONTRACT 500-5033

10   -2-2-5110-190-190-0000-0000-51700 -                CONT.SERV.
                                                1,296            0        1,296          714.40             .00               581.60    55.1%

10   -2-2-5110-190-190-0000-0000-51725 -                NC GRANTS
                                                1,400         -451          949          463.02             .00               485.98    48.8%

  2024/12/000892 06/30/2024 POM        -485.00 VND 013024 PO 33147   TRUIST                   COMPLETE                     2024

10   -2-2-5110-190-190-0000-0000-52010 -                SUPP/MATER
                                                2,357            0        2,357          762.77             .00             1,594.23    32.4%

  2024/12/000892 06/30/2024 POM        -790.00 VND 013024 PO 33145   TRUIST                   COMPLETE                     2024

10   -2-2-5110-190-190-0000-0000-52010 -                SUPP/MATER
                                                1,553         -484        1,069          635.14             .00               433.86    59.4%

  2024/12/000892 06/30/2024 POM        -433.60 VND 013024 PO 33146   TRUIST                   COMPLETE                     2024

10   -2-2-5110-190-190-0000-0000-52350 -                FUEL/GAS
                                                  200            0          200          157.68             .00                42.32    78.8%

  2024/12/000892 06/30/2024 POM         -42.32 VND 016454 PO 32931   WRIGHT EXPRESS FLEET COMPLETE                     2024
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 FOR 2024 12                                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL    TRANFRS/     REVISED                                              AVAILABLE     PCT
10       GENERAL FUND                         APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET     USED

10  -2-2-5110-190-190-0000-0000-52350 -                 GAS/DIESEL
                                                  150           0         150         118.58            .00                   31.42    79.1%

  2024/12/000892 06/30/2024 POM         -31.42 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                        2024

10  -2-2-5110-190-190-0000-0000-54010 -                 TRAVEL
                                                  150           0         150            .00            .00                  150.00      .0%

  2024/12/000892 06/30/2024 POM        -150.00 VND 013024 PO 33456    TRUIST               COMPLETE                        2024

10  -2-2-5110-190-190-0000-0000-54010 -                 TRAVEL
                                                  800           0         800         402.64            .00                  397.36    50.3%

10  -2-2-5110-190-190-0000-0000-54200 -                 TELEPHONE
                                                  480         -23         457         456.12            .00                     .88    99.8%

  2024/12/000494 06/28/2024 GEN          38.01 REF JUNE                                     VERIZON INVOICE

10  -2-2-5110-190-190-0000-0000-54250 -                 POSTAGE
                                                  250           0         250         141.79            .00                  108.21    56.7%

  2024/12/000575 06/30/2024 API          12.11 VND 001396 VCH         MAILROOM FINANCE     Postage                                  117552
  2024/12/000575 06/30/2024 POL         -12.11 VND 001396 PO 32817    MAILROOM FINANCE     Postage                         2024
  2024/12/000892 06/30/2024 POM         -39.49 VND 001396 PO 32817    MAILROOM FINANCE     COMPLETE                        2024

10  -2-2-5110-190-190-0000-0000-54400 -                 ADVERTISE
                                                  600           0         600            .00            .00                  600.00      .0%

10  -2-2-5110-190-190-0000-0000-55500 -                 DUES/SUBSC
                                                   45           0          45          45.00            .00                     .00   100.0%

10  -2-2-5110-190-190-0000-0000-56010 -                 EQUIPMENT
                                                1,400           0       1,400            .00            .00                1,400.00      .0%

     TOTAL HEALTH EDUCATION                    72,178      -3,913      68,265      49,017.83            .00               19,247.17    71.8%
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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/     REVISED                                          AVAILABLE    PCT
10        GENERAL FUND                                   APPROP      ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES              BUDGET     USED


1055200 MENTAL HEALTH APPROPRIATION

10  -2-2-5200-000-000-0000-0000-51500 -                           PROF.SERV.
                                                         118,000            0     118,000    118,000.00            .00                 .00  100.0%

  2024/12/000861 06/30/2024 API       29,500.00 VND 000257 VCH         PARTNERS BEHAVIORAL  FY 2024 FUNDING                               117854
  2024/12/000861 06/30/2024 COL      -29,500.00 REF 000257                                         FY 2024 FUNDING


     TOTAL MENTAL HEALTH APPROPRIATION                   118,000            0     118,000    118,000.00            .00                 .00  100.0%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055235 DJJDP-JUVENILE CRIME PREVENT

10  -2-2-5235-000-000-0000-0000-51010 -                 SALARIES
                                                17,680           0      17,680      14,398.50            .00       3,281.50   81.4%

10  -2-2-5235-000-000-0000-0000-51300 -                 SOC.SEC.
                                                 1,100           0       1,100       1,066.89            .00          33.11   97.0%

10  -2-2-5235-000-000-0000-0000-51310 -                 MEDICARE
                                                   250           0         250         249.49            .00            .51   99.8%

10  -2-2-5235-000-000-0000-0000-51330 -                 RETIREMENT
                                                 2,330           0       2,330       2,219.98            .00         110.02   95.3%

10  -2-2-5235-000-000-0000-0000-51350 -                 GROUP INS.
                                                 3,360           0       3,360       3,360.00            .00            .00  100.0%

  2024/12/000854 06/30/2024 GEN          503.74 REF                                               MOVE BALANCE TO SELF INS FUND

10  -2-2-5235-000-000-0000-0000-51605 -                 Teen Court
                                               108,214           0     108,214     107,976.11            .00         237.89   99.8%

  2024/12/000114 06/07/2024 API        2,987.27 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 TEEN COURT               117092
  2024/12/000114 06/07/2024 POL       -2,987.27 VND 004523 PO 32782    CHILDRENS CENTER OF  FY 2024 TEEN COURT        2024
  2024/12/000114 06/07/2024 API        5,627.54 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 COMM SERVICE & RESTITU   117092
  2024/12/000114 06/07/2024 POL       -5,627.54 VND 004523 PO 32782    CHILDRENS CENTER OF  FY 2024 COMM SERVICE & RES2024
  2024/12/000588 06/30/2024 API        2,852.73 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 TEEN COURT               117575
  2024/12/000588 06/30/2024 POL       -2,852.73 VND 004523 PO 32782    CHILDRENS CENTER OF  FY 2024 TEEN COURT        2024
  2024/12/000588 06/30/2024 API        4,285.29 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 COMMUNITY SERVICE & RE   117575
  2024/12/000588 06/30/2024 POL       -4,285.29 VND 004523 PO 32782    CHILDRENS CENTER OF  FY 2024 COMMUNITY SERVICE 2024
  2024/12/000892 06/30/2024 POM         -237.89 VND 004523 PO 32782    CHILDRENS CENTER OF  COMPLETE                  2024

10  -2-2-5235-000-000-0000-0000-51620 -                 SURRY CNTR
                                                 5,700      -5,700           0            .00            .00            .00     .0%

10  -2-2-5235-000-000-0000-0000-51621 -                 SURY WHY?
                                                47,864           0      47,864      47,864.00            .00            .00  100.0%

  2024/12/000114 06/07/2024 API        1,311.89 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 WHY TRY                  117092
  2024/12/000114 06/07/2024 POL       -1,311.89 VND 004523 PO 32780    CHILDRENS CENTER OF  FY 2024 WHY TRY           2024
  2024/12/000846 06/30/2024 API        1,117.27 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 WHY TRY                  117762
  2024/12/000846 06/30/2024 POL       -1,117.27 VND 004523 PO 32780    CHILDRENS CENTER OF  FY 2024 WHY TRY           2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055235  DJJDP-JUVENILE CRIME PREVENT

10  -2-2-5235-000-000-0000-0000-51622 -                 WAAY TO SC
                                                149,911      13,007     162,918     156,864.48            .00       6,053.52   96.3%

  2024/12/000114 06/07/2024 API        9,232.22 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS           117092
  2024/12/000114 06/07/2024 POL       -9,232.22 VND 004523 PO 32779    CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS   2024
  2024/12/000588 06/30/2024 API       13,131.60 VND 004523 VCH         CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS           117575
  2024/12/000588 06/30/2024 POL      -13,131.60 VND 004523 PO 32779    CHILDRENS CENTER OF  FY 2024 WAAY TO SUCCESS   2024
  2024/12/000892 06/30/2024 POM       -4,052.52 VND 004523 PO 32779    CHILDRENS CENTER OF  COMPLETE                  2024

10  -2-2-5235-000-000-0000-0000-51623 -                 STRGH FAM
                                                      0       5,700       5,700       5,700.00            .00            .00  100.0%

  2024/12/000114 06/07/2024 API        1,096.68 VND 004523 VCH         CHILDRENS CENTER OF  STRENGTHENING FAMILIES            117092
  2024/12/000114 06/07/2024 POL       -1,096.68 VND 004523 PO 33390    CHILDRENS CENTER OF  STRENGTHENING FAMILIES    2024
  2024/12/000588 06/30/2024 API        3,020.32 VND 004523 VCH         CHILDRENS CENTER OF  STRENGTHENING FAMILIES            117575
  2024/12/000588 06/30/2024 POL       -3,020.32 VND 004523 PO 33390    CHILDRENS CENTER OF  STRENGTHENING FAMILIES    2024

10  -2-2-5235-000-000-0000-0000-51660 -                 ADMN.SERV.
                                                      0       1,383       1,383       1,382.94            .00            .06  100.0%


10  -2-2-5235-000-000-0000-0000-52010 -                 SUPP/MATER
                                                    500           0         500         467.10            .00          32.90   93.4%

  2024/12/000227 06/19/2024 COE          500.00 REF 002632                                                JCPC Printing Services - Banne
  2024/12/000327 06/24/2024 API          467.10 VND 002632 VCH         THE PRINT SHOP       JCPC Printing Services - Banne    117361
  2024/12/000327 06/24/2024 COL         -467.10 REF 002632                                                JCPC Printing Services - Banne
  2024/12/000843 06/30/2024 COL          -32.90 REF 002632                                                CLOSE

10  -2-2-5235-000-000-0000-0000-52016 -                 PROVISIONS
                                                    500           0         500            .00            .00         500.00     .0%


10  -2-2-5235-000-000-0000-0000-54010 -                 TRAVEL
                                                    800           0         800         658.28            .00         141.72   82.3%


10  -2-2-5235-000-000-0000-0000-54200 -                 TELEPHONE
                                                  1,100           0       1,100         910.47            .00         189.53   82.8%

  2024/12/000494 06/28/2024 GEN           82.77 REF JUNE                                          FIRST NET -MAY INVOICE
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DJJDP-JUVENILE CRIME PREVENT	339,309	14,390	353,699	343,118.24	.00	10,580.76	97.0%

YADKIN COUNTY

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 FOR 2024 12                                                                                         JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE     PCT
10        GENERAL FUND                                 APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                 BUDGET      USED


1055300 SOCIAL SERVICES ADMIN. EXPENSE

10   -2-2-5300-300-000-0000-0000-51010 -                       SALARIES
                                                     3,023,385       48,212    3,071,597    2,737,226.48              .00     334,370.52    89.1%

  2024/12/000066 06/07/2024 PRJ       103,030.73 REF 060724                                                    WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       104,607.18 REF 062124                                                    WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       105,299.91 REF PAYROL                                                    07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            56.04 REF 0719A                                                     WARRANT=0719A   RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51020 -                       LONGEVITY
                                                         9,480            0        9,480        8,480.00              .00       1,000.00    89.5%


10   -2-2-5300-300-000-0000-0000-51200 -                       BD.MEMBER
                                                         2,775            0        2,775        1,553.75              .00       1,221.25    56.0%

  2024/12/000892 06/30/2024 POM          -131.25 VND 013024 PO 33463    TRUIST              COMPLETE                    2024

10   -2-2-5300-300-000-0000-0000-51300 -                       SOC.SEC.
                                                       187,450        3,764      191,214      165,131.31              .00      26,082.69    86.4%

  2024/12/000066 06/07/2024 PRJ         6,182.17 REF 060724                                                    WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         6,279.96 REF 062124                                                    WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         6,265.71 REF PAYROL                                                    07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            41.26 REF 0719A                                                     WARRANT=0719A   RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51310 -                       MEDICARE
                                                        43,340           55       43,395       38,621.51              .00       4,773.49    89.0%

  2024/12/000066 06/07/2024 PRJ         1,445.88 REF 060724                                                    WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ         1,468.73 REF 062124                                                    WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN         1,465.42 REF PAYROL                                                    07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ             9.65 REF 0719A                                                     WARRANT=0719A   RUN=3 REGULAR

10   -2-2-5300-300-000-0000-0000-51330 -                       RETIREMENT
                                                       396,065        7,953      404,018      352,995.12              .00      51,022.88    87.4%

  2024/12/000066 06/07/2024 PRJ        13,265.18 REF 060724                                                    WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        13,465.66 REF 062124                                                    WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        14,357.06 REF PAYROL                                                    07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ             7.65 REF 0719A                                                     WARRANT=0719A   RUN=3 REGULAR
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                         JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/      REVISED                                                 AVAILABLE     PCT
10        GENERAL FUND                                APPROP     ADJSTMTS       BUDGET  YTD EXPENDED   ENCUMBRANCES                       BUDGET     USED

10  -2-2-5300-300-000-0000-0000-51350 -                         GROUP INS.
                                                      617,000      16,600      633,600    633,600.00            .00                           .00  100.0%

  2024/12/000066 06/07/2024 PRJ       22,343.94 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       22,338.09 REF 062124                                                   WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       23,166.16 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL
  2024/12/000453 06/30/2024 GEN            5.91 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN      102,731.23 REF                                                          MOVE BALANCE TO SELF INS FUND

10  -2-2-5300-300-000-0000-0000-51351 -                         LIFE INS
                                                        4,620         102        4,722      2,984.56            .00                      1,737.44   63.2%

  2024/12/000066 06/07/2024 PRJ          122.92 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          127.39 REF 062124                                                   WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          127.35 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL
  2024/12/000453 06/30/2024 GEN             .03 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL

10  -2-2-5300-300-000-0000-0000-51355 -                         RETIREE IN
                                                      120,000           0      120,000    120,000.00            .00                           .00  100.0%

  2024/12/000066 06/07/2024 PRJ        7,916.70 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        7,916.70 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL
  2024/12/000662 06/30/2024 GEN        1,583.34 REF RECODE                                                   K WHEELER OCT  & NOV 2023
  2024/12/000854 06/30/2024 GEN       18,652.40 REF                                                          MOVE BALANCE TO SELF INS FUND

10  -2-2-5300-300-000-0000-0000-51360 -                         401-K
                                                       60,470       1,214       61,684     41,591.48            .00                     20,092.52   67.4%

  2024/12/000066 06/07/2024 PRJ        1,611.37 REF 060724                                                   WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,584.35 REF 062124                                                   WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,599.35 REF PAYROL                                                   07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            1.12 REF 0719A                                                    WARRANT=0719A   RUN=3 REGULAR

10  -2-2-5300-300-000-0000-0000-51380 -                         W/C INS.
                                                       37,985      -1,749       36,236     36,235.33            .00                           .67  100.0%


10  -2-2-5300-300-000-0000-0000-51700 -                         CONT.SERV.
                                                      156,027       5,500      161,527    126,900.26            .00                     34,626.74   78.6%

  2024/12/000160 06/11/2024 API        1,283.40 VND 010263 VCH        VANGUARD PROFESSIONA Eligibility Assistance          117142
  2024/12/000160 06/11/2024 COL       -1,283.40 REF 010263                                   Eligibility Assistance
  2024/12/000160 06/11/2024 API          580.00 VND 002053 VCH        HOPE FOR THE FUTURE  Adult Guardianship Services.    117124
  2024/12/000160 06/11/2024 COL         -580.00 REF 002053                                   Adult Guardianship Services.
  2024/12/000160 06/11/2024 API          260.96 VND 004145 VCH        LEXISNEXIS RISK DATA Back ground checks for Child w   117139
  2024/12/000160 06/11/2024 COL         -260.96 REF 004145                                   Back ground checks for Child w
  2024/12/000189 06/13/2024 API           97.50 VND 002095 VCH        PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -97.50 REF 002095                                   MONTHLY COUNTY SHREDDING SERVI
  2024/12/000189 06/13/2024 API        1,189.07 VND 000417 VCH        SHARP                SHARP COPIER CONTRACT 500-5033   117158
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YADKIN COUNTY

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                   AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055300  SOCIAL SERVICES ADMIN. EXPENSE

1055300 51700  CONT.SERV.
  2024/12/000189 06/13/2024 COL       -1,189.07 REF 000417                                        SHARP COPIER CONTRACT 500-5033
  2024/12/000189 06/13/2024 API           97.50 VND 002095 VCH         PIONEER SHREDDING    MONTHLY COUNTY SHREDDING SERVI   117171
  2024/12/000189 06/13/2024 COL          -97.50 REF 002095                                        MONTHLY COUNTY SHREDDING SERVI
  2024/12/000293 06/24/2024 COM       -4,684.00 REF 002202                                        increase
  2024/12/000293 06/24/2024 COM        4,715.00 REF 002202                                        increase
  2024/12/000372 06/26/2024 API          368.53 VND 002202 VCH         LEAF CAPITAL FUNDING SHARP BUSINESS SYSTEMS - 2 HSA   117397
  2024/12/000372 06/26/2024 COL         -368.53 REF 002202                                        SHARP BUSINESS SYSTEMS - 2 HSA
  2024/12/000501 06/24/2024 API          262.67 VND 002518 VCH         EVERBANK, N.A.       COPIER CONTRACT 20437095          39169
  2024/12/000501 06/24/2024 COL         -262.67 REF 002518                                        COPIER CONTRACT 20437095
  2024/12/000563 06/30/2024 API          260.96 VND 004145 VCH         LEXISNEXIS RISK DATA Back ground checks for Child w   117535
  2024/12/000563 06/30/2024 COL         -260.96 REF 004145                                        Back ground checks for Child w
  2024/12/000563 06/30/2024 API        1,336.88 VND 010263 VCH         VANGUARD PROFESSIONA Eligibility Assistance           117536
  2024/12/000563 06/30/2024 COL       -1,336.88 REF 010263                                        Eligibility Assistance
  2024/12/000563 06/30/2024 API          580.00 VND 002053 VCH         HOPE FOR THE FUTURE  Adult Guardianship Services.     117528
  2024/12/000563 06/30/2024 COL         -580.00 REF 002053                                        Adult Guardianship Services.
  2024/12/000575 06/30/2024 API          472.55 VND 002469 VCH         PROPIO LS LLC        Interpreters for Non-English     117554
  2024/12/000575 06/30/2024 POL         -472.55 VND 002469 PO 33437    PROPIO LS LLC        Interpreters for Non-Engli2024
  2024/12/000594 06/30/2024 POM          100.00 VND 002469 PO 33437    PROPIO LS LLC        ADDITIONAL NEEDED         2024
  2024/12/000624 06/30/2024 API        1,372.53 VND 010263 VCH         VANGUARD PROFESSIONA Eligibility Assistance           117613
  2024/12/000624 06/30/2024 COL       -1,372.53 REF 010263                                        Eligibility Assistance
  2024/12/000624 06/30/2024 API          200.11 VND 002469 VCH         PROPIO LS LLC        Interpreters for Non-English     117602
  2024/12/000624 06/30/2024 POL         -200.11 VND 002469 PO 33437    PROPIO LS LLC        Interpreters for Non-Engli2024
  2024/12/000700 06/30/2024 COL         -319.76 REF 001993                                        COMPLETE
  2024/12/000738 06/30/2024 COL         -800.00 REF 001456                                        CLOSE
  2024/12/000740 06/30/2024 COL      -11,994.50 REF 013363                                        CLOSE
  2024/12/000743 06/30/2024 COL       -2,320.00 REF 002053                                        CLOSE
  2024/12/000749 06/30/2024 COL       -4,415.49 REF 010263                                        CLOSE
  2024/12/000765 06/30/2024 COL       -2,186.18 REF 004145                                        CLOSE
  2024/12/000772 06/30/2024 COL           -9.08 REF 000903                                        CLOSE
  2024/12/000786 06/30/2024 COL         -191.60 REF 000903                                        CLOSE
  2024/12/000802 06/30/2024 COL           -5.01 REF 002202                                        CLOSE
  2024/12/000825 06/30/2024 COL      -10,534.10 REF 010263                                        CLOSE
  2024/12/000836 06/30/2024 POM           -7.92 VND 002469 PO 33437    PROPIO LS LLC        CLOSE                     2024

10  -2-2-5300-300-000-0000-0000-52010 -                 SUPP/MATER
                                                16,500        -179      16,321      15,933.11            .00         387.89   97.6%

  2024/12/000097 06/06/2024 POM          -26.34 VND 013815 PO 33047    FORMS & SUPPLY INC   CLOSE PO                  2024
  2024/12/000130 06/10/2024 POE           36.20 VND 012105 PO 33518    US POSTAL SERVICE    PO Box Payment Due
  2024/12/000160 06/11/2024 API           36.20 VND 012105 VCH         US POSTAL SERVICE    PO Box 548 Payment Due for 12m   117143
  2024/12/000160 06/11/2024 POL          -36.20 VND 012105 PO 33518    US POSTAL SERVICE    PO Box 548 Payment Due for2024
  2024/12/000470 06/30/2024 POM         -607.04 VND 000081 PO 32649    JAMES WILLIAMS & COM COMPLETE                  2024
  2024/12/000710 06/30/2024 API          268.88 VND 013024 VCH         TRUIST               WATER COOLER DISPENSERS           39173
  2024/12/000710 06/30/2024 API          268.88 VND 013024 VCH         TRUIST               WATER COOLER DISPENSERS           39173
  2024/12/000892 06/30/2024 POM          -66.93 VND 013024 PO 33126    TRUIST               COMPLETE                  2024
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YADKIN COUNTY

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10   -2-2-5300-300-000-0000-0000-52013 -                DP SUPPLY
                                                 1,000           0       1,000         444.53            .00         555.47   44.5%

  2024/12/000892 06/30/2024 POM          -73.86 VND 013024 PO 33317    TRUIST               COMPLETE                  2024

10   -2-2-5300-300-000-0000-0000-52023 -                EQUIP<$999
                                                     0      14,139      14,139       9,326.54            .00       4,812.46   66.0%

  2024/12/000586 06/14/2024 API           58.70 VND 013024 VCH         TRUIST               PADLOCKS                          39168
  2024/12/000586 06/14/2024 POL          -58.70 VND 013024 PO 33299    TRUIST               PADLOCKS                  2024
  2024/12/000892 06/30/2024 POM       -3,615.46 VND 013024 PO 33299    TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,197.00 VND 012537 PO 33060    MARKETSPACE SOLUTION COMPLETE                  2024

10   -2-2-5300-300-000-0000-0000-52350 -                GAS/DIESEL
                                                18,000       2,000      20,000      19,596.23            .00         403.77   98.0%

  2024/12/000496 06/05/2024 API        1,625.62 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY    39170
  2024/12/000496 06/05/2024 POL       -1,597.16 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000503 06/30/2024 POM        2,013.00 VND 016454 PO 32931    WRIGHT EXPRESS FLEET ADDITIONAL NEEDED         2024
  2024/12/000505 06/30/2024 API        1,610.07 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN    39171
  2024/12/000505 06/30/2024 POL       -1,610.07 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000892 06/30/2024 POM         -402.93 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                  2024

10   -2-2-5300-300-000-0000-0000-53040 -                VEH.MAINT.
                                                 7,700         500       8,200       8,127.95            .00          72.05   99.1%

  2024/12/000586 06/14/2024 API          116.47 VND 013024 VCH         TRUIST               #8 car battery                    39168
  2024/12/000586 06/14/2024 POL         -116.47 VND 013024 PO 33088    TRUIST               #8 car battery            2024
  2024/12/000892 06/30/2024 POM          -72.03 VND 013024 PO 33088    TRUIST               COMPLETE                  2024

10   -2-2-5300-300-000-0000-0000-54010 -                TRAVEL
                                                10,000       5,000      15,000      14,249.65            .00         750.35   95.0%

  2024/12/000066 06/07/2024 PRJ          482.50 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000247 06/18/2024 POM          700.00 VND 013024 PO 33090    TRUIST               ADD FUNDS                 2024
  2024/12/000586 06/14/2024 API          325.00 VND 013024 VCH         TRUIST               APS New employee Training         39168
  2024/12/000586 06/14/2024 POL         -325.00 VND 013024 PO 33090    TRUIST               APS New employee Training 2024
  2024/12/000586 06/14/2024 API          132.50 VND 013024 VCH         TRUIST               APS New employee training         39168
  2024/12/000586 06/14/2024 POL         -132.50 VND 013024 PO 33090    TRUIST               APS New employee training 2024
  2024/12/000586 06/14/2024 API           96.91 VND 013024 VCH         TRUIST               hotel for DP                      39168
  2024/12/000586 06/14/2024 POL          -96.91 VND 013024 PO 33090    TRUIST               hotel for DP              2024
  2024/12/000586 06/14/2024 API           45.00 VND 013024 VCH         TRUIST               NCACDSS REGISTRATION              39168
  2024/12/000586 06/14/2024 POL          -45.00 VND 013024 PO 33090    TRUIST               NCACDSS REGISTRATION      2024
  2024/12/000710 06/30/2024 API            3.66 VND 013024 VCH         TRUIST               DSS Travel/Training               39173
  2024/12/000710 06/30/2024 POL           -3.66 VND 013024 PO 33090    TRUIST               DSS Travel/Training       2024
  2024/12/000892 06/30/2024 POM         -173.80 VND 013024 PO 33090    TRUIST               COMPLETE                  2024
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                      ORIGINAL     TRANFRS/      REVISED                                         AVAILABLE     PCT
10          GENERAL FUND                            APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES            BUDGET     USED

10   -2-2-5300-300-000-0000-0000-54200 -                  TELEPHONE
                                                    15,500             0       15,500       15,510.85             .00            -10.85   100.1%

  2024/12/000494 06/28/2024 GEN         1,110.38 REF JUNE                                         FIRST NET -MAY INVOICE
  2024/12/000851 06/30/2024 API           310.50 VND 002409 VCH       CAROLINA DIGITAL     CAROLINA DIGITAL PHONE               117767
  2024/12/000851 06/30/2024 POL          -310.50 VND 002409 PO 32641  CAROLINA DIGITAL     CAROLINA DIGITAL PHONE     2024
  2024/12/000879 06/30/2024 POM          -216.10 VND 002409 PO 32641  CAROLINA DIGITAL     COMPLETE                   2024

10   -2-2-5300-300-000-0000-0000-54250 -                  POSTAGE
                                                    15,000         5,000       20,000       19,998.11             .00              1.89   100.0%

  2024/12/000003 06/01/2024 COE         1,625.00 REF 001397                                       Postal Meter lease
  2024/12/000006 06/01/2024 COL        -1,625.00 REF 001397                                       INCORRECT CONTRACT PERIOD
  2024/12/000283 06/21/2024 API            16.19 VND 000108 VCH       NC DEPT OF ADM COURI NC Admin. Courier                    117293
  2024/12/000283 06/21/2024 POL           -16.19 VND 000108 PO 32911  NC DEPT OF ADM COURI NC Admin. Courier          2024
  2024/12/000320 06/24/2024 POM         1,000.00 VND 001396 PO 32817  MAILROOM FINANCE     ADDITIONAL NEEDED          2024
  2024/12/000563 06/30/2024 API         2,416.68 VND 001396 VCH       MAILROOM FINANCE     Postage                              117525
  2024/12/000563 06/30/2024 POL        -2,416.68 VND 001396 PO 32817  MAILROOM FINANCE     Postage                    2024
  2024/12/000575 06/30/2024 API           703.83 VND 001396 VCH       MAILROOM FINANCE     Postage                              117552
  2024/12/000575 06/30/2024 POL          -703.83 VND 001396 PO 32817  MAILROOM FINANCE     Postage                    2024
  2024/12/000685 06/30/2024 API            27.20 VND 000108 VCH       NC DEPT OF ADM COURI NC Admin. Courier                    117682
  2024/12/000685 06/30/2024 POL           -27.20 VND 000108 PO 32911  NC DEPT OF ADM COURI NC Admin. Courier          2024
  2024/12/000847 06/30/2024 API            10.60 VND 000108 VCH       NC DEPT OF ADM COURI NC Admin. Courier                    117758
  2024/12/000847 06/30/2024 POL           -10.60 VND 000108 PO 32911  NC DEPT OF ADM COURI NC Admin. Courier          2024
  2024/12/000877 06/30/2024 POM            -1.14 VND 000108 PO 32911  NC DEPT OF ADM COURI COMPLETE                   2024

10   -2-2-5300-300-000-0000-0000-54300 -                  UTILITIES
                                                    15,000         1,500       16,500       16,297.54             .00            202.46    98.8%

  2024/12/000009 06/30/2024 GEN         1,350.12 REF JUNE                                         COUNTY ADMIN BLDG

10   -2-2-5300-300-000-0000-0000-55150 -                  INS.&BONDG
                                                    20,415             0       20,415       20,415.00             .00               .00   100.0%


10   -2-2-5300-300-000-0000-0000-55500 -                  DUES/SUBSC
                                                     1,600             0        1,600        1,600.00             .00               .00   100.0%

  2024/12/000130 06/10/2024 POE            87.00 VND 012105 PO 33518  US POSTAL SERVICE    PO Box Payment Due
  2024/12/000160 06/11/2024 API            87.00 VND 012105 VCH       US POSTAL SERVICE    PO Box 548 Payment Due for 12m   117143
  2024/12/000160 06/11/2024 POL           -87.00 VND 012105 PO 33518  US POSTAL SERVICE    PO Box 548 Payment Due for2024

10   -2-2-5300-300-000-0000-0000-56010 -                  EQUIPMENT
                                                    15,300         6,820       22,120       15,397.83             .00          6,722.17    69.6%

  2024/12/000877 06/30/2024 POM           -45.01 VND 014724 PO 33010  AMAZON.COM           COMPLETE                   2024
  2024/12/000877 06/30/2024 POM           -21.00 VND 012537 PO 33312  MARKETSPACE SOLUTION COMPLETE                   2024
  2024/12/000892 06/30/2024 POM        -1,034.16 VND 013024 PO 33335  TRUIST               COMPLETE                   2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-300-000-0000-0000-56036 - LEASES 87	71,127	0	71,127	.00	.00	71,127.00	.0%
10 -2-2-5300-300-000-0000-0000-56100 - VEHICLES	0	50,500	50,500	50,092.00	.00	408.00	99.2%
TOTAL SOCIAL SERVICES ADMIN. EXPENSE	4,865,739	166,931	5,032,670	4,472,309.14	.00	560,360.86	88.9%

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  FOR 2024 12                                                                                       JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                           ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE     PCT
10         GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                   BUDGET       USED


1055320 ASSISTANCE PROGRAM - EXPENSE

10   -2-2-5300-305-000-0000-0000-51645 -                        PAT TEST
                                                           2,000            0        2,000         798.00            .00         1,202.00   39.9%

  2024/12/000252 06/18/2024 API            21.00 VND 014394 VCH        LABORATORY CORP OF   Paternity Test                     117215
  2024/12/000252 06/18/2024 POL           -21.00 VND 014394 PO 33048   LABORATORY CORP OF   Paternity Test             2024
  2024/12/000686 06/30/2024 API            42.00 VND 014394 VCH        LABORATORY CORP OF   Paternity Test                     117699
  2024/12/000686 06/30/2024 POL           -42.00 VND 014394 PO 33048   LABORATORY CORP OF   Paternity Test             2024
  2024/12/000892 06/30/2024 POM          -102.00 VND 014394 PO 33048   LABORATORY CORP OF   COMPLETE                   2024

10   -2-2-5300-305-000-0000-0000-51731 -                        PSYCHOLOG
                                                          80,000       -5,000       75,000      49,225.00            .00        25,775.00   65.6%

  2024/12/000160 06/11/2024 API         1,250.00 VND 001804 VCH        TRI-CARE PA          Counseling services for childr   117121
  2024/12/000160 06/11/2024 COL        -1,250.00 REF 001804                                       Counseling services for childr
  2024/12/000282 06/19/2024 API         1,250.00 VND 001804 VCH        TRI-CARE PA          Counseling services for childr   117296
  2024/12/000282 06/19/2024 COL        -1,250.00 REF 001804                                       Counseling services for childr
  2024/12/000586 06/14/2024 API            50.00 VND 013024 VCH        TRUIST               Ivy pay AD therapy                  39168
  2024/12/000586 06/14/2024 POL           -50.00 VND 013024 PO 33494   TRUIST               Ivy pay AD therapy         2024
  2024/12/000710 06/30/2024 API           150.00 VND 013024 VCH        TRUIST               Counseling Services for Foster      39173
  2024/12/000710 06/30/2024 POL          -150.00 VND 013024 PO 33494   TRUIST               Counseling Services for Fo2024
  2024/12/000710 06/30/2024 API           150.00 VND 013024 VCH        TRUIST               Counseling Services for Foster      39173
  2024/12/000710 06/30/2024 POL          -150.00 VND 013024 PO 33494   TRUIST               Counseling Services for Fo2024
  2024/12/000804 06/30/2024 COL       -10,625.00 REF 001804                                       CLOSE
  2024/12/000850 06/30/2024 API         6,700.00 VND 002348 VCH        METTIA ANN ADAMS     Substance abuse services and c   117766
  2024/12/000850 06/30/2024 COL        -6,700.00 REF 002348                                       Substance abuse services and c
  2024/12/000850 06/30/2024 API         5,200.00 VND 002348 VCH        METTIA ANN ADAMS     Substance abuse services and c   117766
  2024/12/000850 06/30/2024 COL        -5,200.00 REF 002348                                       Substance abuse services and c
  2024/12/000865 06/30/2024 COL       -13,500.00 REF 002348                                       CLOSE
  2024/12/000892 06/30/2024 POM          -150.00 VND 013024 PO 33494   TRUIST               COMPLETE                   2024

10   -2-2-5300-305-000-0000-0000-55680 -                        FOOD STAMP
                                                           6,500            0        6,500       6,457.87            .00            42.13   99.4%

  2024/12/000493 06/28/2024 GEN           280.75 REF JUNE                                         EFUNDS 05/2024 EBT
  2024/12/000493 06/28/2024 GEN         2,964.00 REF JUNE                                         CALL CTR 2023-2024 DRAFT

10   -2-2-5300-305-000-0000-0000-57520 -                        LAWYER DSS
                                                          25,000            0       25,000      11,343.00            .00        13,657.00   45.4%

  2024/12/000019 06/03/2024 APM            -6.00 VND 002853 VCH        YADKIN COUNTY SHERIF 8095481 A&P Summons
  2024/12/000161 06/12/2024 API            30.00 VND 001927 VCH        SURRY COUNTY SHERIFF Show Cause 7943182             117122
  2024/12/000252 06/18/2024 API            30.00 VND 099996 VCH        MISC REFUNDS         5752652 Show Cause             117216
  2024/12/000252 06/18/2024 API            30.00 VND 001927 VCH        SURRY COUNTY SHERIFF 8731245 Show Cause             117213
  2024/12/000252 06/18/2024 API            90.00 VND 002853 VCH        YADKIN COUNTY SHERIF 6513643, 8845438, 8423999 Show   117214
  2024/12/000282 06/19/2024 API             6.00 VND 002503 VCH        YADKIN COUNTY CLERK  Appl Summons                   117305
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                            JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/      REVISED                                                 AVAILABLE     PCT
10       GENERAL FUND                              APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                  BUDGET       USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57520  LAWYER DSS
  2024/12/000283 06/21/2024 API         120.00 VND 001927 VCH         SURRY COUNTY SHERIFF 8487852,8102315,8418149,738323   117297
  2024/12/000283 06/21/2024 API          30.00 VND 001930 VCH         WILKES COUNTY SHERIF 7149357 Show Cause               117298
  2024/12/000283 06/21/2024 API          30.00 VND 099996 VCH         MISC REFUNDS         New Hanover County Sheriff Dep   117321
  2024/12/000373 06/26/2024 API           6.00 VND 002503 VCH         YADKIN COUNTY CLERK  8994856 VSA                      117406
  2024/12/000373 06/26/2024 API          30.00 VND 099996 VCH         MISC REFUNDS         4238113 Show Cause               117409
  2024/12/000373 06/26/2024 API          30.00 VND 099996 VCH         MISC REFUNDS         7851915 Show Cause               117410
  2024/12/000373 06/26/2024 API          60.00 VND 000253 VCH         FORSYTH COUNTY SHERI 8943268, 6285941 Show Cause      117404
  2024/12/000563 06/30/2024 API          30.00 VND 001930 VCH         WILKES COUNTY SHERIF 8988773 complaint                117527
  2024/12/000563 06/30/2024 API         150.00 VND 002503 VCH         YADKIN COUNTY CLERK  8988773 Complaint                117531

10  -2-2-5300-305-000-0000-0000-57540 -                MAPP TRAIN
                                                  250            0          250            .00             .00          250.00      .0%


10  -2-2-5300-305-000-0000-0000-57560 -                GEN.ASSIST
                                                5,000        5,000       10,000       6,479.61             .00        3,520.39    64.8%

  2024/12/000586 06/14/2024 API           8.89 VND 013024 VCH         TRUIST                         Meal for Child LD                 39168
  2024/12/000586 06/14/2024 POL          -8.89 VND 013024 PO 33230    TRUIST                         Meal for Child LD         2024
  2024/12/000586 06/14/2024 API          11.59 VND 013024 VCH         TRUIST                         Lunch for child BC                39168
  2024/12/000586 06/14/2024 POL         -11.59 VND 013024 PO 33230    TRUIST                         Lunch for child BC        2024
  2024/12/000586 06/14/2024 API          19.67 VND 013024 VCH         TRUIST                         Lunch for child DS                39168
  2024/12/000586 06/14/2024 POL         -19.67 VND 013024 PO 33230    TRUIST                         Lunch for child DS        2024
  2024/12/000586 06/14/2024 API          16.78 VND 013024 VCH         TRUIST                         lunch for LH & BH                 39168
  2024/12/000586 06/14/2024 POL         -16.78 VND 013024 PO 33230    TRUIST                         lunch for LH & BH         2024
  2024/12/000586 06/14/2024 API          31.89 VND 013024 VCH         TRUIST                         Meal for Child                    39168
  2024/12/000586 06/14/2024 POL         -31.89 VND 013024 PO 33230    TRUIST                         Meal for Child            2024
  2024/12/000586 06/14/2024 API          10.38 VND 013024 VCH         TRUIST                         General Assistance: Foster Car    39168
  2024/12/000586 06/14/2024 POL         -10.38 VND 013024 PO 33230    TRUIST                         General Assistance: Foster2024
  2024/12/000710 06/30/2024 API          11.09 VND 013024 VCH         TRUIST                         General Assistance: Foster Car    39173
  2024/12/000710 06/30/2024 POL         -11.09 VND 013024 PO 33230    TRUIST                         General Assistance: Foster2024
  2024/12/000710 06/30/2024 API          10.39 VND 013024 VCH         TRUIST                         General Assistance: Foster Car    39173
  2024/12/000710 06/30/2024 POL         -10.39 VND 013024 PO 33230    TRUIST                         General Assistance: Foster2024
  2024/12/000710 06/30/2024 API          10.00 VND 013024 VCH         TRUIST                         General Assistance: Foster Car    39173
  2024/12/000710 06/30/2024 POL         -10.00 VND 013024 PO 33230    TRUIST                         General Assistance: Foster2024
  2024/12/000710 06/30/2024 API           9.99 VND 013024 VCH         TRUIST                         General Assistance: Foster Car    39173
  2024/12/000710 06/30/2024 POL          -9.99 VND 013024 PO 33230    TRUIST                         General Assistance: Foster2024
  2024/12/000877 06/30/2024 POM         -52.00 VND 013024 PO 33228    TRUIST                         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM        -417.20 VND 013024 PO 33164    TRUIST                         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM        -634.87 VND 013024 PO 33229    TRUIST                         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM        -338.26 VND 013024 PO 33230    TRUIST                         COMPLETE                  2024
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FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5300-305-000-0000-0000-57580 - TITLE XIX	20,000	0	20,000	5,605.55	275.06	14,119.39	29.4%

2024/12/000130	06/10/2024	POE	120.00	VND	002631	PO	33521	MARY SPRINKLE	Transportation XIX		
2024/12/000160	06/11/2024	API	23.66	VND	002623	VCH		AMANDA STEELMAN	Transportation XIX		117134
2024/12/000160	06/11/2024	POL	-23.66	VND	002623	PO	33509	AMANDA STEELMAN	Transportation XIX	2024	
2024/12/000160	06/11/2024	API	25.68	VND	002623	VCH		AMANDA STEELMAN	Transportation XIX		117134
2024/12/000160	06/11/2024	POL	-25.68	VND	002623	PO	33509	AMANDA STEELMAN	Transportation XIX	2024	
2024/12/000160	06/11/2024	API	15.62	VND	002623	VCH		AMANDA STEELMAN	Transportation XIX		117134
2024/12/000160	06/11/2024	POL	-15.62	VND	002623	PO	33509	AMANDA STEELMAN	Transportation XIX	2024	
2024/12/000160	06/11/2024	API	116.12	VND	002477	VCH		WILLIAM D BARBER	Title XIX Transportation		117130
2024/12/000160	06/11/2024	POL	-116.12	VND	002477	PO	32775	WILLIAM D BARBER	Title XIX Transportation	2024	
2024/12/000161	06/12/2024	API	54.15	VND	002631	VCH		MARY SPRINKLE	Transportation XIX		117136
2024/12/000161	06/12/2024	POL	-54.15	VND	002631	PO	33521	MARY SPRINKLE	Transportation XIX	2024	
2024/12/000283	06/21/2024	API	38.26	VND	002062	VCH		SARAH WOOLEN	Title XIX Transportation		117300
2024/12/000283	06/21/2024	POL	-38.26	VND	002062	PO	32733	SARAH WOOLEN	Title XIX Transportation	2024	
2024/12/000283	06/21/2024	API	30.70	VND	002538	VCH		THOMAS PINNIX	NEMT		117307
2024/12/000283	06/21/2024	POL	-30.70	VND	002538	PO	33112	THOMAS PINNIX	NEMT	2024	
2024/12/000283	06/21/2024	API	31.88	VND	002535	VCH		RENEE BROCK	NEMT		117306
2024/12/000283	06/21/2024	POL	-31.88	VND	002535	PO	33104	RENEE BROCK	NEMT	2024	
2024/12/000283	06/21/2024	API	11.57	VND	002157	VCH		PEGGY BUELIN	Title XIX Transportation		117303
2024/12/000283	06/21/2024	POL	-11.57	VND	002157	PO	32738	PEGGY BUELIN	Title XIX Transportation	2024	
2024/12/000462	06/30/2024	POM	180.00	VND	002623	PO	33509	AMANDA STEELMAN	ADDITIONAL NEEDED	2024	
2024/12/000463	06/30/2024	POM	200.00	VND	002606	PO	33477	CEDRIC WILDER	ADDITIONAL NEEDED	2024	
2024/12/000563	06/30/2024	API	110.95	VND	002477	VCH		WILLIAM D BARBER	Title XIX Transportation		117530
2024/12/000563	06/30/2024	POL	-110.95	VND	002477	PO	32775	WILLIAM D BARBER	Title XIX Transportation	2024	
2024/12/000563	06/30/2024	API	31.84	VND	002623	VCH		AMANDA STEELMAN	Transportation XIX		117534
2024/12/000563	06/30/2024	POL	-31.84	VND	002623	PO	33509	AMANDA STEELMAN	Transportation XIX	2024	
2024/12/000563	06/30/2024	API	43.74	VND	002623	VCH		AMANDA STEELMAN	Transportation XIX		117534
2024/12/000563	06/30/2024	POL	-43.74	VND	002623	PO	33509	AMANDA STEELMAN	Transportation XIX	2024	
2024/12/000563	06/30/2024	API	14.68	VND	002623	VCH		AMANDA STEELMAN	Transportation XIX		117534
2024/12/000563	06/30/2024	POL	-14.68	VND	002623	PO	33509	AMANDA STEELMAN	Transportation XIX	2024	
2024/12/000563	06/30/2024	API	197.56	VND	002606	VCH		CEDRIC WILDER	Transportation XIX		117533
2024/12/000563	06/30/2024	POL	-197.56	VND	002606	PO	33477	CEDRIC WILDER	Transportation XIX	2024	
2024/12/000593	06/30/2024	POM	80.00	VND	002606	PO	33477	CEDRIC WILDER	ADDITIONAL NEEDED	2024	
2024/12/000624	06/30/2024	API	76.10	VND	002565	VCH		FAITH MCCURRY	Title XIX Transportation		117607
2024/12/000624	06/30/2024	POL	-76.10	VND	002565	PO	33341	FAITH MCCURRY	Title XIX Transportation	2024	
2024/12/000624	06/30/2024	API	13.63	VND	002565	VCH		FAITH MCCURRY	Title XIX Transportation		117607
2024/12/000624	06/30/2024	POL	-13.63	VND	002565	PO	33341	FAITH MCCURRY	Title XIX Transportation	2024	
2024/12/000624	06/30/2024	API	34.04	VND	002538	VCH		THOMAS PINNIX	NEMT		117605
2024/12/000624	06/30/2024	POL	-34.04	VND	002538	PO	33112	THOMAS PINNIX	NEMT	2024	
2024/12/000624	06/30/2024	API	96.48	VND	002477	VCH		WILLIAM D BARBER	Title XIX Transportation		117603
2024/12/000624	06/30/2024	POL	-96.48	VND	002477	PO	32775	WILLIAM D BARBER	Title XIX Transportation	2024	
2024/12/000624	06/30/2024	API	179.60	VND	002606	VCH		CEDRIC WILDER	Transportation XIX		117608
2024/12/000624	06/30/2024	POL	-179.60	VND	002606	PO	33477	CEDRIC WILDER	Transportation XIX	2024	
2024/12/000625	06/30/2024	API	181.08	VND	002615	VCH		TONYA KURIAN	Transportation XIX		117609
2024/12/000625	06/30/2024	POL	-181.08	VND	002615	PO	33493	TONYA KURIAN	Transportation XIX	2024	
2024/12/000645	06/30/2024	API	9.36	VND	099996	VCH		MISC REFUNDS	Transportation		117656
2024/12/000658	06/30/2024	API	45.15	VND	002623	VCH		AMANDA STEELMAN	Transportation XIX		117658

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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57580  TITLE XIX
  2024/12/000658 06/30/2024 POL          -45.15 VND 002623 PO 33509    AMANDA STEELMAN      Transportation XIX        2024
  2024/12/000661 06/30/2024 POM           35.00 VND 002615 PO 33493    TONYA KURIAN         ADDITIONAL NEEDED         2024
  2024/12/000707 06/30/2024 API          130.78 VND 002615 VCH         TONYA KURIAN         Transportation XIX               117740
  2024/12/000707 06/30/2024 POL         -130.78 VND 002615 PO 33493    TONYA KURIAN         Transportation XIX        2024
  2024/12/000877 06/30/2024 POM          -53.28 VND 002388 PO 32730    BETTY BUTTERBAUGH    COMPLETE                  2024
  2024/12/000877 06/30/2024 POM          -25.67 VND 002157 PO 32738    PEGGY BUELIN         COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -6.55 VND 002477 PO 32775    WILLIAM D BARBER     COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -3.82 VND 002606 PO 33477    CEDRIC WILDER        COMPLETE                  2024
  2024/12/000877 06/30/2024 POM            -.06 VND 002615 PO 33493    TONYA KURIAN         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -214.92 VND 002565 PO 33341    FAITH MCCURRY        COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -97.35 VND 002540 PO 33165    WILMA WILLIAMS       COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -711.42 VND 002538 PO 33112    THOMAS PINNIX        COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -580.76 VND 002176 PO 32751    JASON ASHLEY         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -177.49 VND 002360 PO 32727    JUDY MACKIE          COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -96.49 VND 002255 PO 32728    GEORGE MALIZIA       COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -78.80 VND 002438 PO 32729    GARY EMERSON         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -90.31 VND 002062 PO 32733    SARAH WOOLEN         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -62.86 VND 002349 PO 32734    BRANDI BARBER        COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -100.00 VND 002301 PO 32735    WILLIAM KENNEDY      COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -167.04 VND 002369 PO 32736    CREOLA HUGHES        COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -200.00 VND 002114 PO 32737    TERRY ASHLEY         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -192.06 VND 009008 PO 32739    NEW HORIZONS HOME CA COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -394.16 VND 002419 PO 32740    MARION TONEY         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -100.00 VND 002269 PO 32741    JOSEPH GALLAGHER     COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -150.00 VND 002301 PO 32742    WILLIAM KENNEDY      COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -54.63 VND 002623 PO 33509    AMANDA STEELMAN      COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -65.85 VND 002631 PO 33521    MARY SPRINKLE        COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -200.00 VND 002075 PO 33410    SHERRY BRAY          COMPLETE                  2024
  2024/12/000896 06/30/2024 API           38.47 VND 002535 VCH         RENEE BROCK          NEMT                             117895
  2024/12/000896 06/30/2024 POL          -38.47 VND 002535 PO 33104    RENEE BROCK          NEMT                      2024

10  -2-2-5300-305-000-0000-0000-57590 -                 BLIND SERV
                                                 2,000         179       2,179      2,178.67            .00            .33  100.0%


10  -2-2-5300-305-000-0000-0000-57600 -                 BURIALS
                                                 2,000           0       2,000      1,300.00            .00         700.00   65.0%

  2024/12/000768 06/30/2024 COL         -700.00 REF 005665                                        CLOSE

10  -2-2-5300-305-000-0000-0000-57620 -                 FC  IV-E
                                               595,000    -100,000     495,000    389,721.96            .00     105,278.04   78.7%

  2024/12/000168 06/12/2024 API          742.00 VND 002619 VCH         FAMILY PRESERVATION  Confidential Foster Care         117154
  2024/12/000168 06/12/2024 POL         -742.00 VND 002619 PO 33503    FAMILY PRESERVATION  Confidential Foster Care  2024
  2024/12/000177 06/14/2024 POM        3,877.76 VND 008732 PO 33415    BARIUM SPRINGS HOME  ADDITIONAL NEEDED         2024
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  FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/       REVISED                                                 AVAILABLE      PCT
10         GENERAL FUND                                 APPROP      ADJSTMTS        BUDGET    YTD EXPENDED    ENCUMBRANCES                  BUDGET        USED

1055320   ASSISTANCE PROGRAM - EXPENSE

1055320 57620   FC  IV-E
  2024/12/000182 06/14/2024 POM          810.00 VND 002501 PO 32967     FAITH A BROOKS       ADDITIONAL NEEDED         2024
  2024/12/000183 06/14/2024 POM          810.00 VND 002015 PO 32898     BILLY JENKINS        ADDITIONAL NEEDED         2024
  2024/12/000187 06/14/2024 POM        1,056.00 VND 001500 PO 32595     JOHN SNOW            ADDITIONAL NEEDED         2024
  2024/12/000202 06/12/2024 API        3,588.39 VND 099996 VCH          MISC REFUNDS         Confidential Foster Care          117184
  2024/12/000202 06/12/2024 API        1,333.00 VND 002173 VCH          COSBY COUNSELING     IV-E Foster Care Room/Board       117172
  2024/12/000202 06/12/2024 POL       -1,333.00 VND 002173 PO 32950     COSBY COUNSELING     IV-E Foster Care Room/Boar2024
  2024/12/000282 06/19/2024 API        2,013.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024     117313
  2024/12/000282 06/19/2024 POL       -2,013.00 VND 002927 PO 32578     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/12/000282 06/19/2024 API        2,013.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024     117313
  2024/12/000282 06/19/2024 POL       -2,013.00 VND 002927 PO 32578     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/12/000282 06/19/2024 API          742.00 VND 002149 VCH          GIERMAK & MORRILL    Confidential Foster Care 2024     117302
  2024/12/000282 06/19/2024 POL         -742.00 VND 002149 PO 32586     GIERMAK & MORRILL    Confidential Foster Care 22024
  2024/12/000282 06/19/2024 API          339.60 VND 002226 VCH          DARRELL HAYNES       Confidential Foster Care 2024     117304
  2024/12/000282 06/19/2024 POL         -339.60 VND 002226 PO 32591     DARRELL HAYNES       Confidential Foster Care 22024
  2024/12/000282 06/19/2024 API          810.00 VND 002015 VCH          BILLY JENKINS        VPA 18-21 Payment                 117299
  2024/12/000282 06/19/2024 POL         -810.00 VND 002015 PO 32898     BILLY JENKINS        VPA 18-21 Payment         2024
  2024/12/000282 06/19/2024 API        1,854.00 VND 002089 VCH          SEVEN HOMES, INC     Confidential Foster Care 2024     117301
  2024/12/000282 06/19/2024 POL       -1,854.00 VND 002089 PO 32600     SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/12/000282 06/19/2024 API        3,708.00 VND 008732 VCH          BARIUM SPRINGS HOME  CONFIDENTIAL FOSTER CARE          117317
  2024/12/000282 06/19/2024 POL       -3,708.00 VND 008732 PO 33415     BARIUM SPRINGS HOME  CONFIDENTIAL FOSTER CARE  2024
  2024/12/000335 06/19/2024 API          742.00 VND 001500 VCH          JOHN SNOW            Confidential Foster Care 2024     117373
  2024/12/000335 06/19/2024 POL         -742.00 VND 001500 PO 32595     JOHN SNOW            Confidential Foster Care 22024
  2024/12/000335 06/19/2024 API          702.00 VND 001956 VCH          KAREN WANDZILAK      Confidential Foster Care 2024     117374
  2024/12/000335 06/19/2024 POL         -702.00 VND 001956 PO 32596     KAREN WANDZILAK      Confidential Foster Care 22024
  2024/12/000335 06/19/2024 API          810.00 VND 002501 VCH          FAITH A BROOKS       VPA Payment                       117376
  2024/12/000335 06/19/2024 POL         -810.00 VND 002501 PO 32967     FAITH A BROOKS       VPA Payment               2024
  2024/12/000465 06/30/2024 POM        2,400.00 VND 001849 PO 32608     ALBERTA PROFESSIONAL ADDITIONAL NEEDED         2024
  2024/12/000563 06/30/2024 API        1,484.00 VND 001849 VCH          ALBERTA PROFESSIONAL Confidential Foster Care 2024     117526
  2024/12/000563 06/30/2024 POL       -1,484.00 VND 001849 PO 32608     ALBERTA PROFESSIONAL Confidential Foster Care 22024
  2024/12/000563 06/30/2024 API        1,484.00 VND 001849 VCH          ALBERTA PROFESSIONAL Confidential Foster Care 2024     117526
  2024/12/000563 06/30/2024 POL       -1,484.00 VND 001849 PO 32608     ALBERTA PROFESSIONAL Confidential Foster Care 22024
  2024/12/000563 06/30/2024 API          742.00 VND 014406 VCH          CHILDRENS HOME SOCIE Confidential Foster Care 2024     117537
  2024/12/000563 06/30/2024 POL         -742.00 VND 014406 PO 32590     CHILDRENS HOME SOCIE Confidential Foster Care 22024
  2024/12/000591 06/30/2024 POM           70.00 VND 002149 PO 32586     GIERMAK & MORRILL    ADDITIONAL NEEDED         2024
  2024/12/000596 06/30/2024 POM           30.00 VND 002173 PO 32950     COSBY COUNSELING     ADDITIONAL NEEDED         2024
  2024/12/000624 06/30/2024 API        1,854.00 VND 002634 VCH          CAROLINA ADOPTION    Carolina Adoption Services        117610
  2024/12/000624 06/30/2024 API          657.87 VND 002634 VCH          CAROLINA ADOPTION    Confidential Foster Care ED       117610
  2024/12/000624 06/30/2024 API        1,854.00 VND 002089 VCH          SEVEN HOMES, INC     Confidential Foster Care 2024     117598
  2024/12/000624 06/30/2024 POL       -1,854.00 VND 002089 PO 32600     SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API        3,708.00 VND 008732 VCH          BARIUM SPRINGS HOME  CONFIDENTIAL FOSTER CARE          117612
  2024/12/000624 06/30/2024 POL       -3,708.00 VND 008732 PO 33415     BARIUM SPRINGS HOME  CONFIDENTIAL FOSTER CARE  2024
  2024/12/000624 06/30/2024 API        2,013.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024     117611
  2024/12/000624 06/30/2024 POL       -2,013.00 VND 002927 PO 32578     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API          526.67 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024     117611
  2024/12/000624 06/30/2024 POL         -526.67 VND 002927 PO 32578     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API        1,026.66 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024     117611
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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                     AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57620  FC  IV-E
  2024/12/000624 06/30/2024 POL       -1,026.66 VND 002927 PO 32578    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API          872.30 VND 014406 VCH         CHILDRENS HOME SOCIE Confidential Foster Care 2024    117614
  2024/12/000624 06/30/2024 POL         -872.30 VND 014406 PO 32590    CHILDRENS HOME SOCIE Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API        1,744.60 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024    117611
  2024/12/000624 06/30/2024 POL       -1,744.60 VND 002927 PO 32578    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API        1,290.00 VND 002173 VCH         COSBY COUNSELING     IV-E Foster Care Room/Board      117600
  2024/12/000624 06/30/2024 POL       -1,290.00 VND 002173 PO 32950    COSBY COUNSELING     IV-E Foster Care Room/Boar2024
  2024/12/000639 06/30/2024 API          810.00 VND 002149 VCH         GIERMAK & MORRILL    Confidential Foster Care 2024    117636
  2024/12/000639 06/30/2024 POL         -810.00 VND 002149 PO 32586    GIERMAK & MORRILL    Confidential Foster Care 22024
  2024/12/000639 06/30/2024 API        1,404.00 VND 002644 VCH         CHRIS & MICHELLE WHI Confidential Foster Care         117641
  2024/12/000645 06/30/2024 API          810.00 VND 002015 VCH         BILLY JENKINS        VPA 18-21 Payment                117651
  2024/12/000645 06/30/2024 POL         -810.00 VND 002015 PO 32898    BILLY JENKINS        VPA 18-21 Payment         2024
  2024/12/000681 06/30/2024 API          346.27 VND 002619 VCH         FAMILY PRESERVATION  Confidential Foster Care         117680
  2024/12/000681 06/30/2024 POL         -346.27 VND 002619 PO 33503    FAMILY PRESERVATION  Confidential Foster Care  2024
  2024/12/000682 06/30/2024 API          123.67 VND 001500 VCH         JOHN SNOW            Confidential Foster Care 2024    117675
  2024/12/000682 06/30/2024 POL         -123.67 VND 001500 PO 32595    JOHN SNOW            Confidential Foster Care 22024
  2024/12/000682 06/30/2024 API          702.00 VND 001956 VCH         KAREN WANDZILAK      Confidential Foster Care 2024    117677
  2024/12/000682 06/30/2024 POL         -702.00 VND 001956 PO 32596    KAREN WANDZILAK      Confidential Foster Care 22024
  2024/12/000682 06/30/2024 API          810.00 VND 002501 VCH         FAITH A BROOKS       VPA Payment                      117679
  2024/12/000682 06/30/2024 POL         -810.00 VND 002501 PO 32967    FAITH A BROOKS       VPA Payment               2024
  2024/12/000685 06/30/2024 API        1,470.00 VND 014869 VCH         THOMPSON CHILD & FAM Confidential Foster Care         117700
  2024/12/000685 06/30/2024 API        1,854.00 VND 014869 VCH         THOMPSON CHILD & FAM Confidential Foster Care         117700
  2024/12/000877 06/30/2024 POM           -2.00 VND 002149 PO 32586    GIERMAK & MORRILL    COMPLETE                  2024
  2024/12/000877 06/30/2024 POM            -.72 VND 002173 PO 32950    COSBY COUNSELING     COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -1.00 VND 001570 PO 33166    YOUTH UNLIMITED INC  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -2,030.65 VND 002599 PO 33458    JAMES AND JAMIE TRUE COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -3,844.73 VND 002619 PO 33503    FAMILY PRESERVATION  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM          -92.00 VND 001849 PO 32608    ALBERTA PROFESSIONAL COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -5,409.77 VND 001686 PO 32630    PINNACLE FAMILY SERV COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -6,243.49 VND 002927 PO 32578    EBENEZER CHRISTIAN H COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -4,720.71 VND 001240 PO 32588    CAROLINA THERAPEUTIC COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -2,411.90 VND 014406 PO 32590    CHILDRENS HOME SOCIE COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,064.40 VND 002226 PO 32591    DARRELL HAYNES       COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -2,681.40 VND 001872 PO 32594    JESSICA FERGUSON     COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -618.33 VND 001500 PO 32595    JOHN SNOW            COMPLETE                  2024
  2024/12/000892 06/30/2024 POM      -26,240.42 VND 002089 PO 32600    SEVEN HOMES, INC     COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -3,708.80 VND 001965 PO 33050    CHURCH OF GOD        COMPLETE                  2024
  2024/12/000892 06/30/2024 POM      -24,261.22 VND 002524 PO 32991    VOCA CORP OF NC      COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -4,461.10 VND 002326 PO 32946    KELSEA SCANNIELLO    COMPLETE                  2024
  2024/12/000892 06/30/2024 POM      -13,773.30 VND 002556 PO 33295    FALCON CHILDRENS HOM COMPLETE                  2024
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  FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET    USED

10  -2-2-5300-305-000-0000-0000-57630 -                  SPEC.NEEDS
                                                 5,000           0       5,000         -48.53            .00      5,048.53    -1.0%

10  -2-2-5300-305-000-0000-0000-57640 -                  FC HOMES
                                               435,000     100,000     535,000     460,307.72            .00     74,692.28    86.0%

  2024/12/000130 06/10/2024 POE          810.00 VND 002630 PO 33520     ROBERT & LAURIE WAGO Confidential Foster Care
  2024/12/000161 06/12/2024 API          810.00 VND 000698 VCH          SUPPORT              Foster Care Room/Board           117118
  2024/12/000161 06/12/2024 POL         -810.00 VND 000698 PO 33113     SUPPORT              Foster Care Room/Board    2024
  2024/12/000161 06/12/2024 API          702.00 VND 002508 VCH          THE BAIR FOUNDATION  State Foster Care Room/Board     117132
  2024/12/000161 06/12/2024 POL         -702.00 VND 002508 PO 32956     THE BAIR FOUNDATION  State Foster Care Room/Boa2024
  2024/12/000161 06/12/2024 API          405.00 VND 002630 VCH          ROBERT & LAURIE WAGO Confidential Foster Care         117135
  2024/12/000161 06/12/2024 POL         -405.00 VND 002630 PO 33520     ROBERT & LAURIE WAGO Confidential Foster Care  2024
  2024/12/000176 06/14/2024 POM        9,975.51 VND 002089 PO 32593     SEVEN HOMES, INC     ADDITIONAL NEEDED         2024
  2024/12/000179 06/14/2024 POM          702.00 VND 002561 PO 33301     CODY BROWN           ADDITIONAL NEEDED         2024
  2024/12/000180 06/14/2024 POM        2,969.75 VND 002539 PO 33134     JAMES CATHY ADAIR    ADDITIONAL NEEDED         2024
  2024/12/000202 06/12/2024 API        4,692.00 VND 002558 VCH          FREE WILL BAPTIST CH Confidential Foster Care         117178
  2024/12/000202 06/12/2024 POL       -4,692.00 VND 002558 PO 33296     FREE WILL BAPTIST CH Confidential Foster Care  2024
  2024/12/000282 06/19/2024 API        8,250.00 VND 099996 VCH          MISC REFUNDS         Confidential Foster Care         117319
  2024/12/000282 06/19/2024 API        4,692.00 VND 001304 VCH          LORAY GIRLS HOME     Confidential Foster Care 2024    117295
  2024/12/000282 06/19/2024 POL       -4,692.00 VND 001304 PO 32606     LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/12/000282 06/19/2024 API        9,350.00 VND 002927 VCH          EBENEZER CHRISTIAN H Confidential Foster Care 2024    117313
  2024/12/000282 06/19/2024 POL       -9,350.00 VND 002927 PO 32605     EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/12/000282 06/19/2024 API        2,226.00 VND 002539 VCH          JAMES CATHY ADAIR    State Foster Care Room/Board     117308
  2024/12/000282 06/19/2024 POL       -2,226.00 VND 002539 PO 33134     JAMES CATHY ADAIR    State Foster Care Room/Boa2024
  2024/12/000282 06/19/2024 API          351.00 VND 002567 VCH          CARLA ALLEN          Confidential Foster Care         117310
  2024/12/000282 06/19/2024 POL         -351.00 VND 002567 PO 33362     CARLA ALLEN          Confidential Foster Care  2024
  2024/12/000282 06/19/2024 API          702.00 VND 002561 VCH          CODY BROWN           Confidential Foster Care         117309
  2024/12/000282 06/19/2024 POL         -702.00 VND 002561 PO 33301     CODY BROWN           Confidential Foster Care  2024
  2024/12/000282 06/19/2024 API          810.00 VND 002601 VCH          SARAH LESTER         CONFIDENTIAL FOSTER CARE         117311
  2024/12/000282 06/19/2024 POL         -810.00 VND 002601 PO 33459     SARAH LESTER         CONFIDENTIAL FOSTER CARE  2024
  2024/12/000282 06/19/2024 API        7,816.00 VND 002089 VCH          SEVEN HOMES, INC     Confidential Foster Care 2024    117301
  2024/12/000282 06/19/2024 POL       -7,816.00 VND 002089 PO 32593     SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/12/000282 06/19/2024 API        1,552.00 VND 008732 VCH          BARIUM SPRINGS HOME  Confidential Foster Care 2024    117317
  2024/12/000282 06/19/2024 POL       -1,552.00 VND 008732 PO 32604     BARIUM SPRINGS HOME  Confidential Foster Care 22024
  2024/12/000335 06/19/2024 API        1,161.00 VND 002339 VCH          MACS VILLAGE LLC     Confidential Foster Care 2024    117375
  2024/12/000335 06/19/2024 POL       -1,161.00 VND 002339 PO 32607     MACS VILLAGE LLC     Confidential Foster Care 22024
  2024/12/000580 06/30/2024 GEN       -8,250.00 REF                                                RECODE DESTINY CARE TO 57845
  2024/12/000595 06/30/2024 POM        2,000.00 VND 002558 PO 33296     FREE WILL BAPTIST CH ADDITIONAL NEEDED         2024
  2024/12/000598 06/30/2024 POM        5,720.00 VND 001304 PO 32606     LORAY GIRLS HOME     ADDITIONAL NEEDED         2024
  2024/12/000599 06/30/2024 POM        1,040.00 VND 008732 PO 32604     BARIUM SPRINGS HOME  ADDITIONAL NEEDED         2024
  2024/12/000600 06/30/2024 POM          645.00 VND 002089 PO 32593     SEVEN HOMES, INC     ADDITIONAL NEEDED         2024
  2024/12/000624 06/30/2024 API          270.32 VND 014406 VCH          CHILDRENS HOME SOCIE AB Confindetial Foster Care      117614
  2024/12/000624 06/30/2024 API        8,456.67 VND 002089 VCH          SEVEN HOMES, INC     Confidential Foster Care 2024    117598
  2024/12/000624 06/30/2024 POL       -8,456.67 VND 002089 PO 32593     SEVEN HOMES, INC     Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API        1,552.00 VND 008732 VCH          BARIUM SPRINGS HOME  Confidential Foster Care 2024    117612
  2024/12/000624 06/30/2024 POL       -1,552.00 VND 008732 PO 32604     BARIUM SPRINGS HOME  Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API        4,692.00 VND 002558 VCH          FREE WILL BAPTIST CH Confidential Foster Care         117606
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57640  FC HOMES
  2024/12/000624 06/30/2024 POL       -4,692.00 VND 002558 PO 33296    FREE WILL BAPTIST CH Confidential Foster Care  2024
  2024/12/000624 06/30/2024 API          810.00 VND 000698 VCH         SUPPORT              Foster Care Room/Board           117595
  2024/12/000624 06/30/2024 POL         -810.00 VND 000698 PO 33113    SUPPORT              Foster Care Room/Board    2024
  2024/12/000624 06/30/2024 API        9,350.00 VND 002927 VCH         EBENEZER CHRISTIAN H Confidential Foster Care 2024    117611
  2024/12/000624 06/30/2024 POL       -9,350.00 VND 002927 PO 32605    EBENEZER CHRISTIAN H Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API          702.00 VND 002508 VCH         THE BAIR FOUNDATION  State Foster Care Room/Board     117604
  2024/12/000624 06/30/2024 POL         -702.00 VND 002508 PO 32956    THE BAIR FOUNDATION  State Foster Care Room/Boa2024
  2024/12/000624 06/30/2024 API        3,178.45 VND 001304 VCH         LORAY GIRLS HOME     Confidential Foster Care 2024    117597
  2024/12/000624 06/30/2024 POL       -3,178.45 VND 001304 PO 32606    LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/12/000624 06/30/2024 API        4,692.00 VND 001304 VCH         LORAY GIRLS HOME     Confidential Foster Care 2024    117597
  2024/12/000624 06/30/2024 POL       -4,692.00 VND 001304 PO 32606    LORAY GIRLS HOME     Confidential Foster Care 22024
  2024/12/000639 06/30/2024 API          405.00 VND 002630 VCH         ROBERT & LAURIE WAGO Confidential Foster Care         117640
  2024/12/000639 06/30/2024 POL         -405.00 VND 002630 PO 33520    ROBERT & LAURIE WAGO Confidential Foster Care  2024
  2024/12/000639 06/30/2024 API        2,226.00 VND 002539 VCH         JAMES CATHY ADAIR    State Foster Care Room/Board     117637
  2024/12/000639 06/30/2024 POL       -2,226.00 VND 002539 PO 33134    JAMES CATHY ADAIR    State Foster Care Room/Boa2024
  2024/12/000639 06/30/2024 API          351.00 VND 002567 VCH         CARLA ALLEN          Confidential Foster Care         117639
  2024/12/000639 06/30/2024 POL         -351.00 VND 002567 PO 33362    CARLA ALLEN          Confidential Foster Care  2024
  2024/12/000639 06/30/2024 API          702.00 VND 002561 VCH         CODY BROWN           Confidential Foster Care         117638
  2024/12/000639 06/30/2024 POL         -702.00 VND 002561 PO 33301    CODY BROWN           Confidential Foster Care  2024
  2024/12/000639 06/30/2024 API          838.00 VND 014406 VCH         CHILDRENS HOME SOCIE Confidential Foster Care         117644
  2024/12/000645 06/30/2024 API          810.00 VND 002601 VCH         SARAH LESTER         CONFIDENTIAL FOSTER CARE         117652
  2024/12/000645 06/30/2024 POL         -810.00 VND 002601 PO 33459    SARAH LESTER         CONFIDENTIAL FOSTER CARE  2024
  2024/12/000645 06/30/2024 API          447.00 VND 099996 VCH         MISC REFUNDS         Confidential Foster Care         117655
  2024/12/000681 06/30/2024 API          430.00 VND 002339 VCH         MACS VILLAGE LLC     Confidential Foster Care 2024    117678
  2024/12/000681 06/30/2024 POL         -430.00 VND 002339 PO 32607    MACS VILLAGE LLC     Confidential Foster Care 22024
  2024/12/000877 06/30/2024 POM          -19.42 VND 002558 PO 33296    FREE WILL BAPTIST CH COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -4.33 VND 002089 PO 32593    SEVEN HOMES, INC     COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -7.00 VND 008732 PO 32604    BARIUM SPRINGS HOME  COMPLETE                  2024
  2024/12/000877 06/30/2024 POM           -2.55 VND 001304 PO 32606    LORAY GIRLS HOME     COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -2,376.20 VND 002515 PO 32974    MEAGAN STEFFANDIES   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -757.74 VND 000698 PO 33113    SUPPORT              COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -3,414.58 VND 001485 PO 32603    CHILDRENS HOMES of   COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -4,903.09 VND 002927 PO 32605    EBENEZER CHRISTIAN H COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -687.00 VND 002339 PO 32607    MACS VILLAGE LLC     COMPLETE                  2024

10  -2-2-5300-305-000-0000-0000-57670 -                 DRUG SCRN
                                                 6,000           0       6,000       1,739.00            .00       4,261.00   29.0%

  2024/12/000252 06/18/2024 API           51.00 VND 099996 VCH         MISC REFUNDS         Drug Screens                     117218
  2024/12/000785 06/30/2024 COL       -3,465.00 REF 001591                                        CLOSE
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                                  AVAILABLE      PCT
10        GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                    BUDGET       USED

10   -2-2-5300-305-000-0000-0000-57680 -                          FOSTER CH.
                                                        37,000             0       37,000      23,863.34             .00              13,136.66    64.5%

  2024/12/000373 06/26/2024 API             66.00 VND 099996 VCH         MISC REFUNDS         Acct #70887 Vaccines for LH      117411
  2024/12/000453 06/30/2024 GEN             30.36 REF PAYROL                                        07/05/24 PAYROLL JOURNAL
  2024/12/000586 06/14/2024 API            130.00 VND 013024 VCH         TRUIST              Days inn n.                        39168
  2024/12/000586 06/14/2024 POL           -130.00 VND 013024 PO 33231    TRUIST              Days inn n.                 2024
  2024/12/000586 06/14/2024 API            219.87 VND 013024 VCH         TRUIST              DAYS INN-REFUNDED BY SCHOOLS       39168
  2024/12/000715 06/30/2024 GEN           -219.87 REF                                               YADKIN CO SCHOOLS HOTEL REIMB
  2024/12/000892 06/30/2024 POM         -1,608.53 VND 013024 PO 33231    TRUIST              COMPLETE                    2024

10   -2-2-5300-305-000-0000-0000-57681 -                          FC TRANS
                                                         2,000             0        2,000            .00             .00               2,000.00      .0%

10   -2-2-5300-305-000-0000-0000-57690 -                          FH RECRUIT
                                                           500             0          500         350.00             .00                 150.00    70.0%

10   -2-2-5300-305-000-0000-0000-57720 -                          WF TRANSP
                                                         4,500             0        4,500         130.00             .00               4,370.00     2.9%

10   -2-2-5300-305-000-0000-0000-57770 -                          WF-PARTIC
                                                         3,000             0        3,000          74.00             .00               2,926.00     2.5%

  2024/12/000892 06/30/2024 POM           -426.00 VND 013024 PO 33245    TRUIST              COMPLETE                    2024

10   -2-2-5300-305-000-0000-0000-57772 -                          WF DAYCARE
                                                         5,000             0        5,000            .00             .00               5,000.00      .0%

10   -2-2-5300-305-000-0000-0000-57780 -                          WF-EMERGCY
                                                         5,000             0        5,000            .00             .00               5,000.00      .0%

10   -2-2-5300-305-000-0000-0000-57790 -                          CAP/DA
                                                        15,000             0       15,000       8,544.00             .00               6,456.00    57.0%

  2024/12/000160 06/11/2024 API             50.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         117116
  2024/12/000160 06/11/2024 POL            -50.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination   2024
  2024/12/000160 06/11/2024 API             50.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         117116
  2024/12/000160 06/11/2024 POL            -50.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination   2024
  2024/12/000373 06/26/2024 API             50.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         117403
  2024/12/000373 06/26/2024 POL            -50.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination   2024
  2024/12/000373 06/26/2024 API             50.00 VND 000143 VCH         RID-A-BUG EXTERMINAT CAP Client Extermination         117403
  2024/12/000373 06/26/2024 POL            -50.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CAP Client Extermination   2024
  2024/12/000729 06/30/2024 POM         -2,380.00 VND 000143 PO 32813    RID-A-BUG EXTERMINAT CLOSE                      2024
  2024/12/000892 06/30/2024 POM           -502.00 VND 002686 PO 32882    D-REX PHARMACY       COMPLETE                   2024
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 FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                       ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10          GENERAL FUND                             APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES             BUDGET       USED

1055320  ASSISTANCE PROGRAM - EXPENSE

10   -2-2-5300-305-000-0000-0000-57810 -                      ADOPT.VEND
                                                     26,230             0       26,230      22,737.47             .00          3,492.53     86.7%

  2024/12/000281 06/18/2024 API        1,120.00 VND 099996 VCH          MISC REFUNDS        Adoption fee for TRDM              117323
  2024/12/000282 06/19/2024 API        1,020.00 VND 007749 VCH          J GREGORY MATTHEWS  Reimbursement of Non-Recurring     117315
  2024/12/000282 06/19/2024 API          123.47 VND 099996 VCH          MISC REFUNDS        Non-Recurring Cost for the ado     117320
  2024/12/000282 06/19/2024 API          500.00 VND 008247 VCH          HILL EVANS JORDAN & Non-Recurring Cost for the ado     117316
  2024/12/000891 06/30/2024 API        1,620.00 VND 007912 VCH          LORA B GREENE       Adoption and Filing fee for A.     117893

10   -2-2-5300-305-000-0000-0000-57830 -                      ADOP.INCEN
                                                      2,255       171,646      173,901      26,050.99             .00        147,850.01     15.0%

  2024/12/000160 06/11/2024 API        1,309.75 VND 010263 VCH          VANGUARD PROFESSIONA Professional staff to assist w    117142
  2024/12/000160 06/11/2024 COL       -1,309.75 REF 010263                                      Professional staff to assist w
  2024/12/000624 06/30/2024 API          745.55 VND 010263 VCH          VANGUARD PROFESSIONA Professional staff to assist w    117613
  2024/12/000624 06/30/2024 COL         -745.55 REF 010263                                      Professional staff to assist w
  2024/12/000749 06/30/2024 COL      -11,445.58 REF 010263                                      CLOSE
  2024/12/000892 06/30/2024 POM         -287.86 VND 013024 PO 33379     TRUIST              COMPLETE                  2024

10   -2-2-5300-305-000-0000-0000-57840 -                      CRISIS
                                                    100,000             0      100,000      -2,136.04             .00        102,136.04     -2.1%

  2024/12/000892 06/30/2024 POM       -4,424.72 VND 005871 PO 33105     G & B ENERGY        COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -704.72 VND 014271 PO 33106     FERRELL GAS         COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -3,561.80 VND 013304 PO 33107     FAST PHILS INC      COMPLETE                  2024

10   -2-2-5300-305-000-0000-0000-57845 -                      EMR PLACE
                                                          0        17,133       17,133      17,133.00             .00               .00    100.0%

  2024/12/000580 06/30/2024 GEN        8,250.00 REF                                             RECODE DESTINY CARE TO 57845
  2024/12/000645 06/30/2024 API        2,033.00 VND 099996 VCH          MISC REFUNDS        Confidential Foster Care           117655

10   -2-2-5300-305-000-0000-0000-57860 -                      SCAN CLASS
                                                     54,000             0       54,000      49,500.00             .00          4,500.00     91.7%

  2024/12/000160 06/11/2024 API        4,500.00 VND 004523 VCH          CHILDRENS CENTER OF Nurturing Parenting Program        117140
  2024/12/000160 06/11/2024 COL       -4,500.00 REF 004523                                      Nurturing Parenting Program
  2024/12/000657 06/30/2024 API        4,500.00 VND 004523 VCH          CHILDRENS CENTER OF Nurturing Parenting Program        117659
  2024/12/000657 06/30/2024 COL       -4,500.00 REF 004523                                      Nurturing Parenting Program
  2024/12/000751 06/30/2024 COL       -4,500.00 REF 004523                                      CLOSE

10   -2-2-5300-305-000-0000-0000-57880 -                      APS ESSNTL
                                                          0         1,492        1,492         400.73             .00          1,091.27     26.9%

  2024/12/000586 06/14/2024 API          201.82 VND 013024 VCH          TRUIST              DREX APS ESSENTIAL FUND             39168
  2024/12/000586 06/14/2024 POL         -201.82 VND 013024 PO 33361     TRUIST              DREX APS ESSENTIAL FUND    2024
  2024/12/000586 06/14/2024 API           23.99 VND 013024 VCH          TRUIST              APS Essential Services Supplie      39168
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 FOR 2024 12                                                                                             JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                         ORIGINAL     TRANFRS/      REVISED                                                   AVAILABLE     PCT
10       GENERAL FUND                                  APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES                     BUDGET      USED

1055320  ASSISTANCE PROGRAM - EXPENSE

1055320 57880  APS ESSNTL
  2024/12/000586 06/14/2024 POL          -23.99 VND 013024 PO 33361    TRUIST                APS Essential Services Sup2024
  2024/12/000892 06/30/2024 POM          -99.27 VND 013024 PO 33361    TRUIST                COMPLETE                   2024

10  -2-2-5300-305-000-0000-0000-57890 -               LINKS
                                                 8,000           0        8,000       6,257.48             .00        1,742.52   78.2%

  2024/12/000161 06/12/2024 API          500.00 VND 002601 VCH         SARAH LESTER          LINKS Graduating Highschool      117133
  2024/12/000161 06/12/2024 API          500.00 VND 002015 VCH         BILLY JENKINS         LINKS Graduating Highschool      117123
  2024/12/000168 06/12/2024 API           69.00 VND 002339 VCH         MACS VILLAGE LLC      Drivers ed & Field Trip          117153
  2024/12/000400 06/26/2024 API          500.00 VND 002501 VCH         FAITH A BROOKS        LINKS Graduation                 117438
  2024/12/000886 06/30/2024 API           60.00 VND 099996 VCH         MISC REFUNDS          Links Apartment Application Fe   117887
  2024/12/000887 06/30/2024 API          450.00 VND 002501 VCH         FAITH A BROOKS        Links Freshman Enrollment depo   117891
  2024/12/000892 06/30/2024 POM         -325.85 VND 013024 PO 33139    TRUIST                COMPLETE                   2024

10  -2-2-5300-305-000-0000-0000-57895 -               WTR ASSIST
                                                     0       5,500        5,500       5,228.70             .00          271.30   95.1%

  2024/12/000877 06/30/2024 POM            -.20 VND 000718 PO 32951    TOWN OF JONESVILLE    COMPLETE                   2024
  2024/12/000877 06/30/2024 POM            -.95 VND 000198 PO 32949    TOWN OF YADKINVILLE   COMPLETE                   2024


     TOTAL ASSISTANCE PROGRAM - EXPENSE      1,446,235     195,950    1,642,185   1,093,241.52          275.06      548,668.42   66.6%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055400 COUNTY PORT./SOC.SERV.-EXPENSE

10  -2-2-5300-306-000-0000-0000-57920 -                 AST AGING
                                                95,830           0      95,830      82,706.00            .00      13,124.00   86.3%

  2024/12/000493 06/28/2024 GEN       1,581.00 REF JUNE                                          SAA ELIGIBILITY 06/28
  2024/12/000493 06/28/2024 GEN       4,770.00 REF JUNE                                          SAA ELIGIBILITY 06/12/24
  2024/12/000567 06/28/2024 GEN       1,609.50 REF JUN                                           RECODE 06/12/24 ELIGIBILITY

10  -2-2-5300-306-000-0000-0000-57930 -                 AST DISALD
                                                41,825           0      41,825      41,825.00            .00            .00  100.0%

  2024/12/000493 06/28/2024 GEN         227.50 REF JUNE                                          SAD ELIGIBILITY 062824
  2024/12/000493 06/28/2024 GEN         189.50 REF JUNE                                          SAD ELIGIBILITY 06/11/24
  2024/12/000493 06/28/2024 GEN       3,873.50 REF JUNE                                          SAD ELIGIBILITY 06/12/24
  2024/12/000567 06/28/2024 GEN      -1,609.50 REF JUN                                           RECODE 06/12/24 ELIGIBILITY

10  -2-2-5300-306-000-0000-0000-57940 -                 Adopt IV-E
                                               141,300      38,050     179,350     178,146.49            .00       1,203.51   99.3%

  2024/12/000493 06/28/2024 GEN      15,377.63 REF JUNE                                          IVE ADOPT ASST 06/12/24
  2024/12/000493 06/28/2024 GEN         138.06 REF JUNE                                          EGAE ADOPT ASST 06/12/24
  2024/12/000493 06/28/2024 GEN         276.12 REF JUNE                                          EAAE ADOPT ASST 06/12/24

10  -2-2-5300-306-000-0000-0000-57941 -                 SCAIF
                                                17,568           0      17,568      14,124.00            .00       3,444.00   80.4%

  2024/12/000493 06/28/2024 GEN       1,177.00 REF JUNE                                          ADOPT SP CHILD INCENT JUNE 24

10  -2-2-5300-306-000-0000-0000-57950 -                 Adopt IV-B
                                                86,100     -38,050      48,050      40,687.50            .00       7,362.50   84.7%

  2024/12/000493 06/28/2024 GEN       2,730.00 REF JUNE                                          IVB ADOPT ASST 06/12/24

10  -2-2-5300-306-000-0000-0000-57970 -                 MEDICAID
                                                 5,000           0       5,000       2,485.19            .00       2,514.81   49.7%

  2024/12/000282 06/19/2024 API       2,485.19 VND 007382 VCH         NC DHHS CONTROLLERS  SAFY 2023 Medicaid Overpayment   117314


     TOTAL COUNTY PORT./SOC.SERV.-EXPENSE      387,623           0     387,623     359,974.18            .00      27,648.82   92.9%
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  FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE      PCT
10         GENERAL FUND                         APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET       USED


1055500 STATE/FEDERAL SOC.SERV/EXPENSE

10  -2-2-5300-307-000-0000-0000-57961 -                   LIEAP
                                               174,512            0      174,512         190.14            .00          174,321.86      .1%

  2024/12/000892 06/30/2024 POM         -661.80 VND 004954 PO 33109    WOODIE GOUGH           COMPLETE                     2024
  2024/12/000892 06/30/2024 POM       -1,083.16 VND 005871 PO 33110    G & B ENERGY           COMPLETE                     2024
  2024/12/000892 06/30/2024 POM         -512.36 VND 014271 PO 33111    FERRELL GAS            COMPLETE                     2024


     TOTAL STATE/FEDERAL SOC.SERV/EXPENSE      174,512            0      174,512         190.14            .00          174,321.86      .1%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055800 COMMUNITY ACTION PROGRAM-EXP.

10  -2-2-5800-000-000-0000-0000-51820 -                 GRANT EXP
                                                     0     500,000     500,000     500,000.00            .00            .00  100.0%


10  -2-2-5800-000-000-0000-0000-57100 -                 YVEDDI
                                                17,713           0      17,713      17,713.00            .00            .00  100.0%

  2024/12/000030 06/03/2024 API        1,476.08 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  117000
  2024/12/000030 06/03/2024 COL       -1,476.08 REF 000201                                        FY 2024 FUNDING
  2024/12/000030 06/03/2024 API        1,476.12 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  117000
  2024/12/000030 06/03/2024 COL       -1,476.12 REF 000201                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57101 -                 HCCBG MTCH
                                                34,500           0      34,500      34,500.00            .00            .00  100.0%

  2024/12/000030 06/03/2024 API        2,875.00 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  117000
  2024/12/000030 06/03/2024 COL       -2,875.00 REF 000201                                        FY 2024 FUNDING
  2024/12/000030 06/03/2024 API        2,875.00 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  117000
  2024/12/000030 06/03/2024 COL       -2,875.00 REF 000201                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57102 -                 YVEDDI HDM
                                                38,591           0      38,591      38,591.00            .00            .00  100.0%

  2024/12/000030 06/03/2024 API        3,215.92 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  117000
  2024/12/000030 06/03/2024 COL       -3,215.92 REF 000201                                        FY 2024 FUNDING
  2024/12/000030 06/03/2024 API        3,215.88 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  117000
  2024/12/000030 06/03/2024 COL       -3,215.88 REF 000201                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57105 -                 ROAP-EMPL
                                                12,312     -11,580         732         732.00            .00            .00  100.0%


10  -2-2-5800-000-000-0000-0000-57106 -                 ROAP RGP
                                                82,798      -1,114      81,684      81,684.00            .00            .00  100.0%


10  -2-2-5800-000-000-0000-0000-57110 -                 YADK.SENIR
                                                41,500           0      41,500      41,500.00            .00            .00  100.0%

  2024/12/000030 06/03/2024 API        3,458.33 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  117000
  2024/12/000030 06/03/2024 COL       -3,458.33 REF 000201                                        FY 2024 FUNDING
  2024/12/000030 06/03/2024 API        3,458.37 VND 000201 VCH         YVEDDI               FY 2024 FUNDING                  117000
  2024/12/000030 06/03/2024 COL       -3,458.37 REF 000201                                        FY 2024 FUNDING
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 FOR 2024 12                                                                                         JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                       ORIGINAL    TRANFRS/     REVISED                                           AVAILABLE     PCT
10       GENERAL FUND                                APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES              BUDGET     USED

10  -2-2-5800-000-000-0000-0000-57120 -                    JONES.SEN.
                                                      25,750           0      25,750      25,750.00            .00                 .00  100.0%

  2024/12/000030 06/03/2024 API        2,145.83 VND 000201 VCH        YVEDDI                FY 2024 FUNDING                     117000
  2024/12/000030 06/03/2024 COL       -2,145.83 REF 000201                                        FY 2024 FUNDING
  2024/12/000030 06/03/2024 API        2,145.87 VND 000201 VCH        YVEDDI                FY 2024 FUNDING                     117000
  2024/12/000030 06/03/2024 COL       -2,145.87 REF 000201                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57130 -                    EAST SEN.
                                                      37,500           0      37,500      37,500.00            .00                 .00  100.0%

  2024/12/000030 06/03/2024 API        3,125.00 VND 000201 VCH        YVEDDI                FY 2024 FUNDING                     117000
  2024/12/000030 06/03/2024 COL       -3,125.00 REF 000201                                        FY 2024 FUNDING
  2024/12/000030 06/03/2024 API        3,125.00 VND 000201 VCH        YVEDDI                FY 2024 FUNDING                     117000
  2024/12/000030 06/03/2024 COL       -3,125.00 REF 000201                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57160 -                    FORESTRY
                                                      79,600      21,400     101,000      71,340.95            .00           29,659.05   70.6%

  2024/12/000189 06/13/2024 API        6,907.99 VND 016412 VCH        NC FOREST SERVICE     FY 2024 FUNDING                     117183
  2024/12/000189 06/13/2024 COL       -6,907.99 REF 016412                                        FY 2024 FUNDING
  2024/12/000216 06/18/2024 BUA       21,400.00 REF                                               NEW TRUCK - FORESTRY
  2024/12/000562 06/30/2024 API        6,112.11 VND 016412 VCH        NC FOREST SERVICE     FY 2024 FUNDING                     117539
  2024/12/000562 06/30/2024 COL       -6,112.11 REF 016412                                        FY 2024 FUNDING
  2024/12/000894 06/30/2024 COL       -8,259.05 REF 016412                                        CLOSE

10  -2-2-5800-000-000-0000-0000-57190 -                    ROAP EDTAP
                                                      73,475      -4,366      69,109      69,109.00            .00                 .00  100.0%


10  -2-2-5800-000-000-0000-0000-57196 -                    LIBRARIES
                                                     505,696           0     505,696     505,696.00            .00                 .00  100.0%

  2024/12/000154 06/10/2024 API       42,141.33 VND 000122 VCH        NORTHWESTERN REGIONA FY 2024 FUNDING                      117115
  2024/12/000154 06/10/2024 COL      -42,141.33 REF 000122                                        FY 2024 FUNDING
  2024/12/000588 06/30/2024 API       42,141.37 VND 000122 VCH        NORTHWESTERN REGIONA FY 2024 FUNDING                      117568
  2024/12/000588 06/30/2024 COL      -42,141.37 REF 000122                                        FY 2024 FUNDING

10  -2-2-5800-000-000-0000-0000-57197 -                    RICHMOND
                                                      16,000       6,000      22,000      22,000.00            .00                 .00  100.0%


10  -2-2-5800-000-000-0000-0000-57199 -                    PRETRIAL
                                                      99,468           0      99,468      99,468.00            .00                 .00  100.0%

  2024/12/000030 06/03/2024 API        8,289.00 VND 016374 VCH        PIEDMONT TRIAD REGIO FY 2024 FUNDING                      117023
  2024/12/000030 06/03/2024 COL       -8,289.00 REF 016374                                        FY 2024 FUNDING
  2024/12/000472 06/30/2024 API        8,289.00 VND 016374 VCH        PIEDMONT TRIAD REGIO FY 2024 FUNDING                      117494
  2024/12/000472 06/30/2024 COL       -8,289.00 REF 016374                                        FY 2024 FUNDING
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 FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/        REVISED                                               AVAILABLE     PCT
10        GENERAL FUND                              APPROP     ADJSTMTS         BUDGET   YTD EXPENDED   ENCUMBRANCES                  BUDGET      USED

1055800   COMMUNITY ACTION PROGRAM-EXP.

10   -2-2-5800-000-000-0000-0000-57201 -                     RESCUE SQD
                                                   182,875            0        182,875     182,875.00            .00                     .00   100.0%


10   -2-2-5800-000-000-0000-0000-57223 -                     VFD GEAR
                                                    90,000            0         90,000      83,640.87            .00                6,359.13    92.9%

  2024/12/000091 06/05/2024 API         8,486.79 VND 000194 VCH          YADKIN COUNTY RESCUE 2024 GEAR AND BOOT REIMBURSEME    117054
  2024/12/000112 06/05/2024 API         9,679.20 VND 000015 VCH          BOONVILLE VFD        FY2024 TURNOUT GEAR REIMBURSEM    117096
  2024/12/000240 06/19/2024 API        16,106.70 VND 000056 VCH          EAST BEND VFD        2024 TURNOUT GEAR REIMBURSEMEN    117211
  2024/12/000401 06/25/2024 API         4,804.86 VND 000046 VCH          COURTNEY VFD         TURNOUT GEAR REIMBURSEMENT        117437

10   -2-2-5800-000-000-0000-0000-57225 -                     FIRE DEPT
                                                   575,000            0        575,000     569,334.16            .00                5,665.84    99.0%

  2024/12/000175 06/14/2024 COM       -48,060.00 REF 002292                                     ADDITIONAL NEEDED
  2024/12/000175 06/14/2024 COM        51,080.00 REF 002292                                     ADDITIONAL NEEDED
  2024/12/000200 06/14/2024 API         3,020.00 VND 002292 VCH          ZACKS LADDER & HOSE  Zack's Ladder & Hose Testing      117174
  2024/12/000200 06/14/2024 COL        -3,020.00 REF 002292                                     Zack's Ladder & Hose Testing
  2024/12/000814 06/30/2024 COL        -2,047.84 REF 002292                                     CLOSE

10   -2-2-5800-000-000-0000-0000-57226 -                     GRANT EXP
                                                         0      500,000        500,000     500,000.00            .00                     .00   100.0%


10   -2-2-5800-000-000-0000-0000-57277 -                     YADKIN VAL
                                                         0      158,000        158,000      52,688.12            .00              105,311.88    33.3%


     TOTAL COMMUNITY ACTION PROGRAM-EXP.         1,912,778    1,168,340      3,081,118   2,934,122.10            .00              146,995.90    95.2%
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 FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL   TRANFRS/     REVISED                                            AVAILABLE    PCT
10        GENERAL FUND                                  APPROP    ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES               BUDGET     USED


1055820 VETERANS SERVICES - EXPENSE

10   -2-2-5820-000-000-0000-0000-51010 -                      SALARIES
                                                       45,820        836      46,656      44,930.46            .00             1,725.54   96.3%

  2024/12/000066 06/07/2024 PRJ        1,721.51 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,721.50 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,721.51 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -2-2-5820-000-000-0000-0000-51300 -                      SOC.SEC.
                                                        2,845         19       2,864       2,755.13            .00               108.87   96.2%

  2024/12/000066 06/07/2024 PRJ          105.46 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          105.46 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          105.46 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -2-2-5820-000-000-0000-0000-51310 -                      MEDICARE
                                                          665          7         672         644.37            .00                27.63   95.9%

  2024/12/000066 06/07/2024 PRJ           24.67 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           24.66 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           24.67 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -2-2-5820-000-000-0000-0000-51330 -                      RETIREMENT
                                                        6,005          0       6,005       5,794.02            .00               210.98   96.5%

  2024/12/000066 06/07/2024 PRJ          222.07 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          222.07 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          234.99 REF PAYROL                                           07/05/24 PAYROLL JOURNAL

10   -2-2-5820-000-000-0000-0000-51350 -                      GROUP INS.
                                                       10,000        420      10,420      10,420.00            .00                  .00  100.0%

  2024/12/000066 06/07/2024 PRJ          416.67 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          416.67 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          416.67 REF PAYROL                                           07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          419.92 REF                                                  MOVE BALANCE TO SELF INS FUND

10   -2-2-5820-000-000-0000-0000-51351 -                      LIFE INS
                                                           70          0          70          54.00            .00                16.00   77.1%

  2024/12/000066 06/07/2024 PRJ            2.25 REF 060724                                           WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            2.25 REF 062124                                           WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            2.25 REF PAYROL                                           07/05/24 PAYROLL JOURNAL
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 FOR 2024 12                                                                                    JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                     ORIGINAL     TRANFRS/      REVISED                                              AVAILABLE      PCT
10        GENERAL FUND                              APPROP     ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET      USED

10  -2-2-5820-000-000-0000-0000-51360 -                     401-K
                                                       920           16          936          896.30             .00               39.70    95.8%

  2024/12/000066 06/07/2024 PRJ           34.43 REF 060724                                             WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           34.43 REF 062124                                             WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           34.43 REF PAYROL                                             07/05/24 PAYROLL JOURNAL

10  -2-2-5820-000-000-0000-0000-51380 -                     W/C INS.
                                                        55            0           55           54.33             .00                 .67    98.8%


10  -2-2-5820-000-000-0000-0000-52010 -                     SUPP/MATER
                                                     1,000            0        1,000          238.50             .00              761.50    23.9%

  2024/12/000892 06/30/2024 POM         -761.50 VND 013024 PO 33242    TRUIST               COMPLETE                    2024

10  -2-2-5820-000-000-0000-0000-54010 -                     TRAVEL
                                                     1,000            0        1,000          561.50             .00              438.50    56.2%

  2024/12/000892 06/30/2024 POM          -15.06 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                    2024

10  -2-2-5820-000-000-0000-0000-55150 -                     INS.&BONDG
                                                       130            0          130          130.00             .00                 .00   100.0%


10  -2-2-5820-000-000-0000-0000-55500 -                     DUES/SUBSC
                                                        50            0           50           50.00             .00                 .00   100.0%



     TOTAL VETERANS SERVICES - EXPENSE              68,560        1,298       69,858       66,528.61             .00            3,329.39    95.2%
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YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                            AVAILABLE     PCT
10         GENERAL FUND                       APPROP     ADJSTMTS       BUDGET   YTD EXPENDED   ENCUMBRANCES                   BUDGET    USED


1055912 PUBLIC SCHOOLS - EXPENSE

10   -6-2-5912-000-000-0000-0000-56006 -                NB LOTTERY
                                                   0    1,750,000    1,750,000   1,650,827.15            .00         99,172.85    94.3%

  2024/12/000067 06/05/2024 GEN      361,384.50 REF FUNDS                                          NEEDS BASED - COURTNEY ES/FHS
  2024/12/000635 06/30/2024 GEN       74,617.65 REF BASED                                          COURTNEY ES ROOF

10   -6-2-5912-000-000-0000-0000-56008 -                LOTTERY RR
                                             500,000      500,000    1,000,000     629,904.94            .00        370,095.06    63.0%

  2024/12/000068 06/05/2024 GEN       10,141.34 REF                                                RR - FALL CREEK/FHS
  2024/12/000068 06/05/2024 GEN      153,405.09 REF                                                RR - FHS YADKINVILLE COURTNEY
  2024/12/000214 06/18/2024 BUA      500,000.00 REF                                                LOTTERY - REPAIR/RENO

10   -6-2-5912-000-000-0000-0000-56009 -                CAP.OUT SP
                                                   0      316,640      316,640     316,640.00            .00               .00   100.0%


10   -6-2-5912-000-000-0000-0000-57000 -                CURR.EXP.
                                           8,200,000            0    8,200,000   8,200,000.00            .00               .00   100.0%


10   -6-2-5912-000-000-0000-0000-57001 -                CAP.OUTLAY
                                             275,000            0      275,000     275,000.00            .00               .00   100.0%


     TOTAL PUBLIC SCHOOLS - EXPENSE        8,975,000    2,566,640   11,541,640  11,072,372.09            .00        469,267.91    95.9%
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED


1055920 COMMUNITY COLLEGE - EXPENSE

10  -6-2-5920-000-000-0000-0000-57500 -                 APPROP.
                                               342,000           0     342,000     342,000.00            .00            .00  100.0%


10  -6-2-5920-000-000-0000-0000-57501 -                 YKN GUAR
                                               120,000           0     120,000      78,499.06            .00      41,500.94   65.4%

  2024/12/000030 06/03/2024 API          869.74 VND 015614 VCH         BARNES & NOBLE       YADKIN GUARANTEE 2023-2024       117019
  2024/12/000030 06/03/2024 POL         -869.74 VND 015614 PO 32937    BARNES & NOBLE       YADKIN GUARANTEE 2023-20242024
  2024/12/000031 06/03/2024 API        7,056.00 VND 000817 VCH         SURRY COMMUNITY COLL YADKIN GUARANTEE ACCT 0340165    117004
  2024/12/000189 06/13/2024 API        1,650.00 VND 000817 VCH         SURRY COMMUNITY COLL SUMMER 2024 YADKIN GUARANTEE     117162
  2024/12/000892 06/30/2024 POM       -1,429.05 VND 015614 PO 32937    BARNES & NOBLE       COMPLETE                  2024


     TOTAL COMMUNITY COLLEGE - EXPENSE         462,000           0     462,000     420,499.06            .00      41,500.94   91.0%
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  FOR 2024 12                                                                                        JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                        AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED  ENCUMBRANCES           BUDGET      USED


1055930 HOSPITAL  EXPENSE

10   -2-2-5930-000-000-0000-0000-51010 -                SALARIES
                                                42,050      -6,931      35,119      31,349.28            .00       3,769.72   89.3%

  2024/12/000066 06/07/2024 PRJ        1,360.16 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,360.15 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,360.16 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           85.01 REF 0719A                                        WARRANT=0719A   RUN=3 REGULAR

10   -2-2-5930-000-000-0000-0000-51030 -                SALARY PT
                                                   600           0         600            .00            .00         600.00     .0%


10   -2-2-5930-000-000-0000-0000-51300 -                SOC.SEC.
                                                 2,610           0       2,610       1,913.80            .00         696.20   73.3%

  2024/12/000066 06/07/2024 PRJ           82.90 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           82.90 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           83.06 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            5.27 REF 0719A                                        WARRANT=0719A   RUN=3 REGULAR

10   -2-2-5930-000-000-0000-0000-51310 -                MEDICARE
                                                   910           0         910         447.61            .00         462.39   49.2%

  2024/12/000066 06/07/2024 PRJ           19.39 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           19.39 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           19.43 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ            1.23 REF 0719A                                        WARRANT=0719A   RUN=3 REGULAR

10   -2-2-5930-000-000-0000-0000-51330 -                RETIREMENT
                                                 5,250           0       5,250       3,969.65            .00       1,280.35   75.6%

  2024/12/000066 06/07/2024 PRJ          175.46 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          175.46 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          185.66 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           11.60 REF 0719A                                        WARRANT=0719A   RUN=3 REGULAR

10   -2-2-5930-000-000-0000-0000-51350 -                GROUP INS.
                                                10,000           0      10,000      10,000.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ          416.67 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          416.67 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          416.67 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN        1,249.93 REF                                              MOVE BALANCE TO SELF INS FUND
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -2-2-5930-000-000-0000-0000-51351 -                 LIFE INS
                                                    70           0          70          47.25            .00          22.75   67.5%

  2024/12/000066 06/07/2024 PRJ            2.25 REF 060724                                        WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ            2.25 REF 062124                                        WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN            2.25 REF PAYROL                                        07/05/24 PAYROLL JOURNAL

10  -2-2-5930-000-000-0000-0000-51360 -                 401-K
                                                   805           0         805         408.00            .00         397.00   50.7%


10  -2-2-5930-000-000-0000-0000-51380 -                 W/C INS.
                                                   150           0         150         146.09            .00           3.91   97.4%


10  -2-2-5930-000-000-0000-0000-51701 -                 SERV/MAINT
                                                17,000      -1,600      15,400      15,069.81            .00         330.19   97.9%

  2024/12/000127 06/10/2024 POM           75.00 VND 000797 PO 32635    INDUSTRIAL SOLUTIONS ADD FUNDS                 2024
  2024/12/000211 06/18/2024 BUA       -1,600.00 REF                                               FUNDS FOR UTILITIES
  2024/12/000212 06/18/2024 POM         -200.00 VND 000830 PO 32628    MARVINS GARAGE DOOR  COMPLETE                  2024
  2024/12/000219 06/17/2024 API          227.19 VND 000797 VCH         INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR ROOF   117186
  2024/12/000219 06/17/2024 POL         -227.19 VND 000797 PO 32635    INDUSTRIAL SOLUTIONS INDUSTRIAL ROOFING PO FOR 2024
  2024/12/000586 06/14/2024 API          138.29 VND 013024 VCH         TRUIST               TRUIST PO FOR SUPPLIES            39168
  2024/12/000586 06/14/2024 POL         -138.29 VND 013024 PO 33065    TRUIST               TRUIST PO FOR SUPPLIES    2024
  2024/12/000722 06/30/2024 POM          -27.29 VND 000797 PO 32635    INDUSTRIAL SOLUTIONS CLOSE                     2024
  2024/12/000892 06/30/2024 POM         -145.73 VND 013024 PO 33065    TRUIST               COMPLETE                  2024

10  -2-2-5930-000-000-0000-0000-54300 -                 UTILITIES
                                               100,000      17,000     117,000     115,674.14            .00       1,325.86   98.9%

  2024/12/000009 06/30/2024 GEN           28.15 REF JUNE                                          HOSPITAL TRASH
  2024/12/000009 06/30/2024 GEN           28.15 REF JUNE                                          HOSPTIAL OXYGEN
  2024/12/000009 06/30/2024 GEN          484.09 REF JUNE                                          HOSPITAL LIGHTS
  2024/12/000009 06/30/2024 GEN        8,581.78 REF JUNE                                          HOSPITAL FACILITY
  2024/12/000092 06/05/2024 API           20.10 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NAT GAS PO              117066
  2024/12/000092 06/05/2024 POL          -20.10 VND 007141 PO 32633    FRONTIER NATURAL GAS FRONTIER NAT GAS PO       2024
  2024/12/000093 06/05/2024 API           81.44 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL WAT   117055
  2024/12/000093 06/05/2024 POL          -81.44 VND 000198 PO 32632    TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL2024
  2024/12/000211 06/18/2024 BUA       17,000.00 REF                                               FUNDS FOR UTILITIES
  2024/12/000539 06/30/2024 API           19.51 VND 007141 VCH         FRONTIER NATURAL GAS FRONTIER NAT GAS PO              117521
  2024/12/000539 06/30/2024 POL          -19.51 VND 007141 PO 32633    FRONTIER NATURAL GAS FRONTIER NAT GAS PO       2024
  2024/12/000541 06/30/2024 API          104.21 VND 000198 VCH         TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL WAT   117518
  2024/12/000541 06/30/2024 POL         -104.21 VND 000198 PO 32632    TOWN OF YADKINVILLE  TOWN OF YADKIN PO HOSPITAL2024
  2024/12/000892 06/30/2024 POM         -136.65 VND 000198 PO 32632    TOWN OF YADKINVILLE  COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -908.47 VND 007141 PO 32633    FRONTIER NATURAL GAS COMPLETE                  2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -2-2-5930-000-000-0000-0000-55150 - INS.&BONDG	2,385	0	2,385	2,385.00	.00	.00	100.0%
TOTAL HOSPITAL EXPENSE	181,830	8,469	190,299	181,410.63	.00	8,888.37	95.3%

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ACCOUNTS FOR:                                   ORIGINAL     TRANFRS/      REVISED                                                  AVAILABLE     PCT
10          GENERAL FUND                         APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                  BUDGET      USED


1056120 RECREATION - EXPENSE

10   -5-2-6120-000-000-0000-0000-51010 -                     SALARIES
                                                   280,940      -11,000      269,940      265,101.77              .00            4,838.23   98.2%

  2024/12/000066 06/07/2024 PRJ       10,000.24 REF 060724                                             WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       10,196.85 REF 062124                                             WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       10,000.23 REF PAYROL                                             07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          170.39 REF 0719A                                              WARRANT=0719A   RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51020 -                     LONGEVITY
                                                       800            0          800          400.00              .00              400.00   50.0%


10   -5-2-6120-000-000-0000-0000-51030 -                     SALARY PT
                                                   150,000       11,000      161,000      148,026.07              .00           12,973.93   91.9%

  2024/12/000066 06/07/2024 PRJ       10,505.78 REF 060724                                             WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ       12,931.26 REF 062124                                             WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN       13,933.60 REF PAYROL                                             07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ        1,684.31 REF 0719A                                              WARRANT=0719A   RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51300 -                     SOC.SEC.
                                                    26,770            0       26,770       24,753.14              .00            2,016.86   92.5%

  2024/12/000066 06/07/2024 PRJ        1,237.51 REF 060724                                             WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,400.08 REF 062124                                             WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,450.58 REF PAYROL                                             07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ          114.99 REF 0719A                                              WARRANT=0719A   RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51310 -                     MEDICARE
                                                     6,260            0        6,260        5,789.28              .00              470.72   92.5%

  2024/12/000066 06/07/2024 PRJ          289.44 REF 060724                                             WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          327.44 REF 062124                                             WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          339.29 REF PAYROL                                             07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           26.90 REF 0719A                                              WARRANT=0719A   RUN=3 REGULAR

10   -5-2-6120-000-000-0000-0000-51330 -                     RETIREMENT
                                                    51,975            0       51,975       33,797.74              .00           18,177.26   65.0%

  2024/12/000066 06/07/2024 PRJ        1,290.02 REF 060724                                             WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        1,290.02 REF 062124                                             WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        1,365.03 REF PAYROL                                             07/05/24 PAYROLL JOURNAL
  2024/12/000641 06/30/2024 PRJ           23.26 REF 0719A                                              WARRANT=0719A   RUN=3 REGULAR
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                    AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

10  -5-2-6120-000-000-0000-0000-51350 -                 GROUP INS.
                                                 70,000           0      70,000      70,000.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ        2,514.69 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ        2,514.69 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN        2,514.69 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN       10,475.04 REF                                              MOVE BALANCE TO SELF INS FUND

10  -5-2-6120-000-000-0000-0000-51351 -                 LIFE INS
                                                    560           0         560         323.23            .00         236.77   57.7%

  2024/12/000066 06/07/2024 PRJ           13.58 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ           13.58 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN           13.58 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10  -5-2-6120-000-000-0000-0000-51355 -                 RETIREE IN
                                                 10,000           0      10,000      10,000.00            .00            .00  100.0%

  2024/12/000066 06/07/2024 PRJ          791.67 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000388 06/28/2024 API            1.60 VND 012917 VCH        USABLE LIFE          USAble Invoice 0005223634
  2024/12/000395 06/28/2024 APM           -1.60 VND 012917 VCH        USABLE LIFE          USAble Invoice 0005223634
  2024/12/000453 06/30/2024 GEN          791.67 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
  2024/12/000854 06/30/2024 GEN          480.76 REF                                              MOVE BALANCE TO SELF INS FUND

10  -5-2-6120-000-000-0000-0000-51360 -                 401-K
                                                  7,935           0       7,935       3,519.69            .00       4,415.31   44.4%

  2024/12/000066 06/07/2024 PRJ          137.37 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000250 06/21/2024 PRJ          137.37 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          137.37 REF PAYROL                                       07/05/24 PAYROLL JOURNAL

10  -5-2-6120-000-000-0000-0000-51380 -                 W/C INS.
                                                  7,500           0       7,500       7,499.37            .00            .63  100.0%


10  -5-2-6120-000-000-0000-0000-51751 -                 VEH LEASE
                                                 24,750           0      24,750      23,414.71            .00       1,335.29   94.6%

  2024/12/000135 06/10/2024 API        1,332.04 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   117107
  2024/12/000135 06/10/2024 COL       -1,332.04 REF 001997                                       VEHICLE ENTERPRISE FLEET LEASE
  2024/12/000779 06/30/2024 COL       -1,292.81 REF 001997                                       CLOSE

10  -5-2-6120-000-000-0000-0000-52010 -                 SUPP/MATER
                                                    500           0         500         347.32            .00         152.68   69.5%

  2024/12/000892 06/30/2024 POM         -152.68 VND 013024 PO 33190   TRUIST               COMPLETE                  2024
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 FOR 2024 12                                                                                          JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/       REVISED                                              AVAILABLE     PCT
10          GENERAL FUND                      APPROP      ADJSTMTS        BUDGET    YTD EXPENDED    ENCUMBRANCES                 BUDGET     USED

10   -5-2-6120-000-000-0000-0000-52015 -                JANITORIAL
                                               6,500            0          6,500        5,901.00             .00             599.00    90.8%

  2024/12/000110 06/04/2024 API          647.80 VND 001713 VCH       CHEM-TEC INC        Blanket - Janitorial - ChemTec   117097
  2024/12/000110 06/04/2024 POL         -647.80 VND 001713 PO 32674  CHEM-TEC INC        Blanket - Janitorial - Che2024
  2024/12/000364 06/26/2024 POM          600.00 VND 001713 PO 32674  CHEM-TEC INC        ADDITIONAL NEEDED        2024
  2024/12/000458 06/27/2024 API        2,504.60 VND 001713 VCH       CHEM-TEC INC        Blanket - Janitorial - ChemTec   117482
  2024/12/000458 06/27/2024 POL       -2,504.60 VND 001713 PO 32674  CHEM-TEC INC        Blanket - Janitorial - Che2024
  2024/12/000892 06/30/2024 POM         -400.00 VND 013024 PO 33189  TRUIST              COMPLETE                 2024
  2024/12/000892 06/30/2024 POM         -199.00 VND 001713 PO 32674  CHEM-TEC INC        COMPLETE                 2024

10   -5-2-6120-000-000-0000-0000-52060 -                UNIFORMS
                                               3,800            0          3,800        3,126.65             .00             673.35    82.3%

  2024/12/000586 06/14/2024 API          772.82 VND 013024 VCH       TRUIST              Uniforms - Shipping Fee - $50     39168
  2024/12/000586 06/14/2024 POL         -772.82 VND 013024 PO 33188  TRUIST              Uniforms - Shipping Fee - 2024
  2024/12/000807 06/30/2024 POM          -87.93 VND 002225 PO 32917  COOKS INC           CLOSE                    2024
  2024/12/000892 06/30/2024 POM          -59.77 VND 013024 PO 33188  TRUIST              COMPLETE                 2024

10   -5-2-6120-000-000-0000-0000-52080 -                RESALE
                                               3,500            0          3,500        3,467.45             .00              32.55    99.1%

  2024/12/000274 06/21/2024 POM          500.00 VND 000861 PO 32676  PEPSI BOTTLING VENT add fudns                2024
  2024/12/000305 06/24/2024 API          631.50 VND 000861 VCH       PEPSI BOTTLING VENT Blanket - Resale - Pepsi         117340
  2024/12/000305 06/24/2024 POL         -631.50 VND 000861 PO 32676  PEPSI BOTTLING VENT Blanket - Resale - Pepsi 2024
  2024/12/000565 06/30/2024 POM          -24.35 VND 000861 PO 32676  PEPSI BOTTLING VENT PO COMPLETE              2024
  2024/12/000586 06/14/2024 API          113.86 VND 013024 VCH       TRUIST              Snacks for resale                 39168
  2024/12/000586 06/14/2024 POL         -113.86 VND 013024 PO 33187  TRUIST              Snacks for resale        2024
  2024/12/000710 06/30/2024 API          244.56 VND 013024 VCH       TRUIST              Blanket PO - Truist - Resale      39173
  2024/12/000710 06/30/2024 POL         -244.56 VND 013024 PO 33187  TRUIST              Blanket PO - Truist - Resa2024
  2024/12/000877 06/30/2024 POM           -8.20 VND 013024 PO 33187  TRUIST              COMPLETE                 2024

10   -5-2-6120-000-000-0000-0000-52080 -                RESALE
                                              16,000        2,000         18,000       17,545.92             .00             454.08    97.5%

  2024/12/000014 06/03/2024 BUA        2,000.00 REF FT                                         TO COVER RESALE
  2024/12/000083 06/05/2024 POM        1,800.00 VND 002334 PO 32679  MORGAN BAIT DISTRIBU ADDITIONAL NEEDED       2024
  2024/12/000157 06/11/2024 API          728.20 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B  117128
  2024/12/000157 06/11/2024 POL         -728.20 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/12/000157 06/11/2024 API          216.00 VND 000861 VCH       PEPSI BOTTLING VENT  Blanket - Resale-MP - Pepsi     117119
  2024/12/000157 06/11/2024 POL         -216.00 VND 000861 PO 32678  PEPSI BOTTLING VENT  Blanket - Resale-MP - Peps2024
  2024/12/000305 06/24/2024 API          241.50 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B  117345
  2024/12/000305 06/24/2024 POL         -241.50 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/12/000390 06/28/2024 API          639.55 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B  117423
  2024/12/000390 06/28/2024 POL         -639.55 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/12/000391 06/27/2024 API          315.05 VND 002334 VCH       MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morgan B  117423
  2024/12/000391 06/27/2024 POL         -315.05 VND 002334 PO 32679  MORGAN BAIT DISTRIBU Blanket - Resale-MP - Morg2024
  2024/12/000566 06/30/2024 POM         -627.57 VND 013024 PO 33193  TRUIST               PO COMPLETE             2024
  2024/12/000586 06/14/2024 API          690.99 VND 013024 VCH       TRUIST               Snacks for Resale                39168
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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                   ORIGINAL     TRANFRS/      REVISED                                          AVAILABLE     PCT
10         GENERAL FUND                          APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES            BUDGET      USED

1056120  RECREATION - EXPENSE

1056120 52080 201 RESALE
  2024/12/000877 06/30/2024 POM         -17.15 VND 000861 PO 32678    PEPSI BOTTLING VENT  COMPLETE                       2024
  2024/12/000877 06/30/2024 POM          -2.35 VND 002334 PO 32679    MORGAN BAIT DISTRIBU COMPLETE                       2024

10  -5-2-6120-000-000-0000-0000-52081 -                SALES TAX
                                                 2,250            0        2,250       1,817.57             .00          432.43   80.8%


10  -5-2-6120-000-000-0000-0000-52350 -                GAS/DIESEL
                                                25,000            0       25,000      21,375.05             .00        3,624.95   85.5%

  2024/12/000496 06/05/2024 API       2,807.22 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-MAY   39170
  2024/12/000496 06/05/2024 POL      -2,807.22 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000505 06/30/2024 API       2,388.78 VND 016454 VCH         WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL-JUN   39171
  2024/12/000505 06/30/2024 POL      -2,388.78 VND 016454 PO 32931    WRIGHT EXPRESS FLEET WIGHT EXPRESS MONTHLY FUEL2024
  2024/12/000892 06/30/2024 POM      -3,624.95 VND 016454 PO 32931    WRIGHT EXPRESS FLEET COMPLETE                       2024

10  -5-2-6120-000-000-0000-0000-52352 -                POOL SUPP
                                                 8,000        3,200       11,200      11,067.01             .00          132.99   98.8%

  2024/12/000110 06/04/2024 API         548.00 VND 001713 VCH         CHEM-TEC INC         Blanket - Pool Supplies - Chem  117098
  2024/12/000110 06/04/2024 POL        -548.00 VND 001713 PO 32681    CHEM-TEC INC         Blanket - Pool Supplies - 2024
  2024/12/000144 06/12/2024 POM      -1,800.00 VND 013024 PO 33194    TRUIST               RELEASE $1800                  2024
  2024/12/000148 06/12/2024 POM       1,800.00 VND 001713 PO 32681    CHEM-TEC INC         ADDITIONAL NEEDED              2024
  2024/12/000458 06/27/2024 API       1,965.50 VND 001713 VCH         CHEM-TEC INC         Blanket - Pool Supplies - Chem  117483
  2024/12/000458 06/27/2024 POL      -1,965.50 VND 001713 PO 32681    CHEM-TEC INC         Blanket - Pool Supplies - 2024
  2024/12/000586 06/14/2024 API          13.00 VND 013024 VCH         TRUIST               ACID                             39168
  2024/12/000586 06/14/2024 POL         -13.00 VND 013024 PO 33194    TRUIST               ACID                           2024
  2024/12/000586 06/14/2024 API          70.00 VND 013024 VCH         TRUIST               SAND                             39168
  2024/12/000586 06/14/2024 POL         -70.00 VND 013024 PO 33194    TRUIST               SAND                           2024
  2024/12/000586 06/14/2024 API         179.00 VND 013024 VCH         TRUIST               calcium, stabilizer, rope, cli   39168
  2024/12/000586 06/14/2024 POL        -179.00 VND 013024 PO 33194    TRUIST               calcium, stabilizer, rope,2024
  2024/12/000586 06/14/2024 API         191.00 VND 013024 VCH         TRUIST               sand, clips, laterals, brush     39168
  2024/12/000586 06/14/2024 POL        -191.00 VND 013024 PO 33194    TRUIST               sand, clips, laterals, bru2024
  2024/12/000586 06/14/2024 API          56.00 VND 013024 VCH         TRUIST               laterals                         39168
  2024/12/000586 06/14/2024 POL         -56.00 VND 013024 PO 33194    TRUIST               laterals                       2024
  2024/12/000586 06/14/2024 API          36.90 VND 013024 VCH         TRUIST               pea gravel                       39168
  2024/12/000586 06/14/2024 POL         -36.90 VND 013024 PO 33194    TRUIST               pea gravel                     2024
  2024/12/000877 06/30/2024 POM         -15.30 VND 001713 PO 32681    CHEM-TEC INC         COMPLETE                       2024
  2024/12/000892 06/30/2024 POM        -117.69 VND 013024 PO 33194    TRUIST               COMPLETE                       2024

10  -5-2-6120-000-000-0000-0000-53010 -                BLDG/GRND.
                                                60,000       -5,200       54,800      41,946.23             .00       12,853.77   76.5%

  2024/12/000014 06/03/2024 BUA      -2,000.00 REF FT                                            TO COVER RESALE
  2024/12/000158 06/11/2024 API          11.43 VND 008659 VCH         YADKINVILLE QUALITY  Buildings & Grounds - plumbing  117141
  2024/12/000280 06/18/2024 API         480.00 VND 000677 VCH         SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -   117294
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1056120   RECREATION - EXPENSE

1056120 53010  BLDG/GRND.
  2024/12/000280 06/18/2024 POL         -480.00 VND 000677 PO 32682     SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/12/000280 06/18/2024 API          342.00 VND 000677 VCH          SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -    117294
  2024/12/000280 06/18/2024 POL         -342.00 VND 000677 PO 32682     SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/12/000350 06/24/2024 API          163.59 VND 000677 VCH          SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -    117382
  2024/12/000350 06/24/2024 POL         -163.59 VND 000677 PO 32682     SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/12/000391 06/27/2024 API           36.93 VND 000677 VCH          SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -    117422
  2024/12/000391 06/27/2024 POL          -36.93 VND 000677 PO 32682     SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/12/000391 06/27/2024 API          275.00 VND 013800 VCH          PACE ANALYTICAL SERV Blanket PO - Water Testing       117426
  2024/12/000391 06/27/2024 POL         -275.00 VND 013800 PO 33039     PACE ANALYTICAL SERV Blanket PO - Water Testing2024
  2024/12/000430 06/30/2024 API          237.78 VND 000173 VCH          TODD BROTHERS PLUMBI Todd Brothers Plumbing           117451
  2024/12/000430 06/30/2024 POL         -237.78 VND 000173 PO 32692     TODD BROTHERS PLUMBI Todd Brothers Plumbing    2024
  2024/12/000516 06/30/2024 API           36.00 VND 004004 VCH          B & J FARM SUPPLY    Blanket PO - Buildings & Groun   117513
  2024/12/000516 06/30/2024 POL          -36.00 VND 004004 PO 32862     B & J FARM SUPPLY    Blanket PO - Buildings & G2024
  2024/12/000516 06/30/2024 API          342.00 VND 000677 VCH          SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -    117510
  2024/12/000516 06/30/2024 POL         -342.00 VND 000677 PO 32682     SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/12/000516 06/30/2024 API           68.75 VND 000677 VCH          SWAN CREEK FARM SUPP Blanket - Buildings/Grounds -    117510
  2024/12/000516 06/30/2024 POL          -68.75 VND 000677 PO 32682     SWAN CREEK FARM SUPP Blanket - Buildings/Ground2024
  2024/12/000586 06/14/2024 API          287.49 VND 013024 VCH          TRUIST               WATER COOLER DISPENSER FOR THE    39168
  2024/12/000586 06/14/2024 POL         -287.49 VND 013024 PO 33195     TRUIST               WATER COOLER DISPENSER FOR2024
  2024/12/000586 06/14/2024 API           25.86 VND 013024 VCH          TRUIST               GATE LOCK                         39168
  2024/12/000586 06/14/2024 POL          -25.86 VND 013024 PO 33195     TRUIST               GATE LOCK                 2024
  2024/12/000586 06/14/2024 API           42.99 VND 013024 VCH          TRUIST               SPOOL COVER FOR SLEEVE            39168
  2024/12/000586 06/14/2024 POL          -42.99 VND 013024 PO 33195     TRUIST               SPOOL COVER FOR SLEEVE    2024
  2024/12/000586 06/14/2024 API           69.99 VND 013024 VCH          TRUIST               sprayer-pump replacement          39168
  2024/12/000586 06/14/2024 POL          -69.99 VND 013024 PO 33195     TRUIST               sprayer-pump replacement  2024
  2024/12/000586 06/14/2024 API           28.93 VND 013024 VCH          TRUIST               ACID                              39168
  2024/12/000586 06/14/2024 POL          -28.93 VND 013024 PO 33195     TRUIST               ACID                      2024
  2024/12/000586 06/14/2024 API            6.92 VND 013024 VCH          TRUIST               ZIPTIES                           39168
  2024/12/000586 06/14/2024 POL           -6.92 VND 013024 PO 33195     TRUIST               ZIPTIES                   2024
  2024/12/000586 06/14/2024 API           36.16 VND 013024 VCH          TRUIST               ACID                              39168
  2024/12/000586 06/14/2024 POL          -36.16 VND 013024 PO 33195     TRUIST               ACID                      2024
  2024/12/000586 06/14/2024 API           10.44 VND 013024 VCH          TRUIST               SILICONE                          39168
  2024/12/000586 06/14/2024 POL          -10.44 VND 013024 PO 33195     TRUIST               SILICONE                  2024
  2024/12/000586 06/14/2024 API          285.96 VND 013024 VCH          TRUIST               Ball plates                       39168
  2024/12/000586 06/14/2024 POL         -285.96 VND 013024 PO 33195     TRUIST               Ball plates               2024
  2024/12/000586 06/14/2024 API           61.90 VND 013024 VCH          TRUIST               fasteners, bits, paint            39168
  2024/12/000586 06/14/2024 POL          -61.90 VND 013024 PO 33195     TRUIST               fasteners, bits, paint    2024
  2024/12/000586 06/14/2024 API          134.62 VND 013024 VCH          TRUIST               face masks, gloves                39168
  2024/12/000586 06/14/2024 POL         -134.62 VND 013024 PO 33195     TRUIST               face masks, gloves        2024
  2024/12/000586 06/14/2024 API           24.89 VND 013024 VCH          TRUIST               FASTENERS                         39168
  2024/12/000586 06/14/2024 POL          -24.89 VND 013024 PO 33195     TRUIST               FASTENERS                 2024
  2024/12/000586 06/14/2024 API            1.60 VND 013024 VCH          TRUIST               FASTENERS                         39168
  2024/12/000586 06/14/2024 POL           -1.60 VND 013024 PO 33195     TRUIST               FASTENERS                 2024
  2024/12/000586 06/14/2024 API           34.61 VND 013024 VCH          TRUIST               ELECTRICAL                        39168
  2024/12/000586 06/14/2024 POL          -34.61 VND 013024 PO 33195     TRUIST               ELECTRICAL                2024
  2024/12/000586 06/14/2024 API          309.00 VND 013024 VCH          TRUIST               POOL PERMIT                       39168
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  FOR 2024 12                                                                                    JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                                AVAILABLE      PCT
10          GENERAL FUND                       APPROP      ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES                 BUDGET       USED

1056120   RECREATION - EXPENSE

1056120 53010   BLDG/GRND.
  2024/12/000586 06/14/2024 POL           -309.00 VND 013024 PO 33195    TRUIST              POOL PERMIT                2024
  2024/12/000586 06/14/2024 API            146.90 VND 013024 VCH         TRUIST              white stripe paint                  39168
  2024/12/000586 06/14/2024 POL           -146.90 VND 013024 PO 33195    TRUIST              white stripe paint         2024
  2024/12/000586 06/14/2024 API             19.81 VND 013024 VCH         TRUIST              Payment on Account                  39168
  2024/12/000586 06/14/2024 POL            -19.81 VND 013024 PO 33195    TRUIST              Payment on Account         2024
  2024/12/000586 06/14/2024 API            105.00 VND 013024 VCH         TRUIST              hose fitting                        39168
  2024/12/000586 06/14/2024 POL           -105.00 VND 013024 PO 33195    TRUIST              hose fitting               2024
  2024/12/000586 06/14/2024 API          3,355.90 VND 013024 VCH         TRUIST              Conversion Kit for pool lift -      39168
  2024/12/000586 06/14/2024 POL         -3,355.90 VND 013024 PO 33195    TRUIST              Conversion Kit for pool li2024
  2024/12/000586 06/14/2024 API          5,327.87 VND 013024 VCH         TRUIST              Pool Lift                           39168
  2024/12/000586 06/14/2024 POL         -5,327.87 VND 013024 PO 33195    TRUIST              Pool Lift                  2024
  2024/12/000586 06/14/2024 API             39.95 VND 013024 VCH         TRUIST              Chain Link Fence Clip               39168
  2024/12/000586 06/14/2024 POL            -39.95 VND 013024 PO 33195    TRUIST              Chain Link Fence Clip      2024
  2024/12/000616 06/30/2024 API            120.00 VND 001442 VCH         LATHAM'S CUSTOM FENC Latham's Custom Fencing GS Con   117585
  2024/12/000710 06/30/2024 API            268.88 VND 013024 VCH         TRUIST              WATER COOLER DISPENSERS             39173
  2024/12/000710 06/30/2024 API         -2,481.25 VND 013024 VCH         TRUIST              POOL WEB REFUND                     39173
  2024/12/000710 06/30/2024 API             91.50 VND 013024 VCH         TRUIST              Blanket PO - Truist - Building      39173
  2024/12/000710 06/30/2024 POL            -91.50 VND 013024 PO 33195    TRUIST              Blanket PO - Truist - Buil2024
  2024/12/000731 06/30/2024 POM           -582.37 VND 000173 PO 32692    TODD BROTHERS PLUMBI CLOSE                     2024
  2024/12/000756 06/30/2024 POM           -194.90 VND 013800 PO 33039    PACE ANALYTICAL SERV CLOSE                     2024
  2024/12/000892 06/30/2024 POM         -1,394.09 VND 013024 PO 33195    TRUIST              COMPLETE                   2024
  2024/12/000892 06/30/2024 POM           -472.10 VND 013024 PO 33196    TRUIST              COMPLETE                   2024
  2024/12/000892 06/30/2024 POM           -148.00 VND 000705 PO 33055    SHORE BROTHERS DAIRY COMPLETE                  2024
  2024/12/000892 06/30/2024 POM           -320.81 VND 004004 PO 32862    B & J FARM SUPPLY   COMPLETE                   2024
  2024/12/000892 06/30/2024 POM         -5,154.43 VND 000677 PO 32682    SWAN CREEK FARM SUPP COMPLETE                  2024

10  -5-2-6120-000-000-0000-0000-53020 -                  EQUIP.MAIN
                                                 12,000            0       12,000        7,465.13              .00       4,534.87    62.2%

  2024/12/000158 06/11/2024 API            322.50 VND 004004 VCH         B & J FARM SUPPLY   Blanket - Equipment Maint - B     117137
  2024/12/000158 06/11/2024 POL           -322.50 VND 004004 PO 32685    B & J FARM SUPPLY   Blanket - Equipment Maint 2024
  2024/12/000158 06/11/2024 API            111.90 VND 004004 VCH         B & J FARM SUPPLY   Blanket - Equipment Maint - B     117137
  2024/12/000158 06/11/2024 POL           -111.90 VND 004004 PO 32685    B & J FARM SUPPLY   Blanket - Equipment Maint 2024
  2024/12/000430 06/30/2024 API            331.50 VND 004004 VCH         B & J FARM SUPPLY   Blanket - Equipment Maint - B     117453
  2024/12/000430 06/30/2024 POL           -331.50 VND 004004 PO 32685    B & J FARM SUPPLY   Blanket - Equipment Maint 2024
  2024/12/000516 06/30/2024 API            217.07 VND 004004 VCH         B & J FARM SUPPLY   Blanket - Equipment Maint - B     117513
  2024/12/000516 06/30/2024 POL           -217.07 VND 004004 PO 32685    B & J FARM SUPPLY   Blanket - Equipment Maint 2024
  2024/12/000586 06/14/2024 API            113.29 VND 013024 VCH         TRUIST              TORO BELT                           39168
  2024/12/000586 06/14/2024 POL           -113.29 VND 013024 PO 33197    TRUIST              TORO BELT                  2024
  2024/12/000586 06/14/2024 API             24.00 VND 013024 VCH         TRUIST              TIRE TUBE                           39168
  2024/12/000586 06/14/2024 POL            -24.00 VND 013024 PO 33197    TRUIST              TIRE TUBE                  2024
  2024/12/000586 06/14/2024 API             24.00 VND 013024 VCH         TRUIST              TUBE FOR TIRE                       39168
  2024/12/000586 06/14/2024 POL            -24.00 VND 013024 PO 33197    TRUIST              TUBE FOR TIRE              2024
  2024/12/000586 06/14/2024 API              7.50 VND 013024 VCH         TRUIST              PLUG                                39168
  2024/12/000586 06/14/2024 POL             -7.50 VND 013024 PO 33197    TRUIST              PLUG                       2024
  2024/12/000586 06/14/2024 API            156.40 VND 013024 VCH         TRUIST              hydraulic fluid                     39168
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 FOR 2024 12                                                                                    JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                         APPROP      ADJSTMTS       BUDGET  YTD EXPENDED   ENCUMBRANCES            BUDGET      USED

1056120  RECREATION - EXPENSE

1056120 53020  EQUIP.MAIN
  2024/12/000586 06/14/2024 POL         -156.40 VND 013024 PO 33197    TRUIST               hydraulic fluid           2024
  2024/12/000892 06/30/2024 POM         -653.86 VND 004004 PO 32685    B & J FARM SUPPLY    COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -2,002.19 VND 013024 PO 33197    TRUIST               COMPLETE                  2024

10  -5-2-6120-000-000-0000-0000-53040 -               VEH.MAINT.
                                                 2,000            0       2,000       1,669.47            .00         330.53   83.5%

  2024/12/000304 06/20/2024 API          105.00 VND 010587 VCH         MARKS CARE & REPAIR  Blanket - Vehicle Maint - Mark   117354
  2024/12/000304 06/20/2024 POL         -105.00 VND 010587 PO 32660    MARKS CARE & REPAIR  Blanket - Vehicle Maint - 2024
  2024/12/000460 06/30/2024 POM         -617.35 VND 013024 PO 33198    TRUIST               PO COMPLETE               2024
  2024/12/000473 06/30/2024 API          379.34 VND 010587 VCH         MARKS CARE & REPAIR  Parking Brake Assembly           117492
  2024/12/000892 06/30/2024 POM          -92.52 VND 010587 PO 32660    MARKS CARE & REPAIR  COMPLETE                  2024

10  -5-2-6120-000-000-0000-0000-54010 -               TRAVEL
                                                 1,250            0       1,250         674.00            .00         576.00   53.9%


10  -5-2-6120-000-000-0000-0000-54300 -               UTILITIES
                                                35,000            0      35,000      33,023.20            .00       1,976.80   94.4%

  2024/12/000009 06/30/2024 GEN          112.03 REF JUNE                                          COUNTY PARK FLOOD LIGHT
  2024/12/000009 06/30/2024 GEN           28.45 REF JUNE                                          COUNTY PARK
  2024/12/000009 06/30/2024 GEN          114.61 REF JUNE                                          COUNTY PARK SHELTER
  2024/12/000009 06/30/2024 GEN           28.71 REF JUNE                                          COUNTY PARK
  2024/12/000009 06/30/2024 GEN          599.77 REF JUNE                                          COUNTY PARK
  2024/12/000009 06/30/2024 GEN           29.07 REF JUNE                                          COUNTY PARK
  2024/12/000009 06/30/2024 GEN          100.54 REF JUNE                                          COUNTY PARK
  2024/12/000009 06/30/2024 GEN          218.29 REF JUNE                                          COUNTY PARK
  2024/12/000009 06/30/2024 GEN           61.08 REF JUNE                                          MEM PARK EAST ENTRANCE
  2024/12/000009 06/30/2024 GEN           31.21 REF JUNE                                          IRELAND RD CAMERA
  2024/12/000010 06/30/2024 GEN           41.90 REF JUNE                                          CRYSTAL LN-HOUSE
  2024/12/000010 06/30/2024 GEN          235.34 REF JUNE                                          CRYSTAL LN-SHELTER & BATHROOMS
  2024/12/000010 06/30/2024 GEN          109.28 REF JUNE                                          CRYSTAL LN-MAINTENANCE BLDG
  2024/12/000010 06/30/2024 GEN           90.36 REF JUNE                                          CRYSTAL LN-SHOWER HOUSE
  2024/12/000010 06/30/2024 GEN           47.67 REF JUNE                                          LAW SCHOOL RD-SHELTER & YL
  2024/12/000010 06/30/2024 GEN           12.74 REF JUNE                                          SHACKTOWN RD-YARDLIGHT
  2024/12/000010 06/30/2024 GEN           12.74 REF JUNE                                          6600 SERVICE RD-YARDLIGHT
  2024/12/000061 06/05/2024 POM          700.00 VND 000198 PO 32687    TOWN OF YADKINVILLE  ADDITIONAL NEEDED         2024
  2024/12/000078 06/05/2024 API          637.21 VND 000198 VCH         TOWN OF YADKINVILLE  Blanket - Utilities - Town of    117048
  2024/12/000078 06/05/2024 POL         -637.21 VND 000198 PO 32687    TOWN OF YADKINVILLE  Blanket - Utilities - Town2024
  2024/12/000430 06/30/2024 API          286.58 VND 000198 VCH         TOWN OF YADKINVILLE  Blanket - Utilities - Town of    117452
  2024/12/000430 06/30/2024 POL         -286.58 VND 000198 PO 32687    TOWN OF YADKINVILLE  Blanket - Utilities - Town2024
  2024/12/000877 06/30/2024 POM          -14.33 VND 000198 PO 32687    TOWN OF YADKINVILLE  COMPLETE                  2024
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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -5-2-6120-000-000-0000-0000-55030 - MAINT.CONT	1,500	0	1,500	959.76	.00	540.24	64.0%
2024/12/000700 06/30/2024 COL -479.88 REF 001993					COMPLETE		
10 -5-2-6120-000-000-0000-0000-55150 - INS.&BONDG	6,680	0	6,680	6,680.00	.00	.00	100.0%
10 -5-2-6120-000-000-0000-0000-56036 - LEASES 87	91,789	0	91,789	.00	.00	91,789.00	.0%
TOTAL RECREATION - EXPENSE	913,259	0	913,259	749,690.76	.00	163,568.24	82.1%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

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 FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                  ORIGINAL     TRANFRS/      REVISED                                           AVAILABLE     PCT
10         GENERAL FUND                         APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES            BUDGET     USED


1059000 NON-DEPARTMENTAL EXPENSE

10  -1-2-9000-000-000-0000-0000-51381 -                  UNEMP.INS.
                                                 9,000        -1,140        7,860       7,855.84             .00             4.16    99.9%


10  -1-2-9000-000-000-0000-0000-51500 -                  PROF.SERV.
                                               350,000       -52,350      297,650      98,457.17             .00       199,192.83    33.1%

  2024/12/000266 06/19/2024 COE        1,400.00 REF 001673
  2024/12/000295 06/24/2024 API          234.00 VND 001673 VCH        KNOX ASSOCIATES      Invoice: #INV-KA-288556         117342
  2024/12/000295 06/24/2024 COL         -234.00 REF 001673                                       Invoice: #INV-KA-288556
  2024/12/000303 06/20/2024 API        1,050.00 VND 000316 VCH        ALFRED BENESCH & CO  Parks Master Plan & 2 Site Spe  117336
  2024/12/000303 06/20/2024 COL       -1,050.00 REF 000316                                       Parks Master Plan & 2 Site Spe
  2024/12/000308 06/19/2024 API        5,250.00 VND 002395 VCH        JLM ACTUARIAL LLC    OPEB REPORTING                  117346
  2024/12/000308 06/19/2024 COL       -5,250.00 REF 002395                                       OPEB REPORTING
  2024/12/000379 06/28/2024 POE        2,185.00 VND 001011 PO 33531   TOWN OF YADKINVILLE  ROAD PATCH 110 E ELM
  2024/12/000415 06/28/2024 API        2,185.00 VND 001011 VCH        TOWN OF YADKINVILLE  ROAD PATCH 110 E ELM            117442
  2024/12/000415 06/28/2024 POL       -2,185.00 VND 001011 PO 33531   TOWN OF YADKINVILLE  ROAD PATCH 110 E ELM      2024
  2024/12/000436 06/30/2024 API        1,600.00 VND 008424 VCH        TYLER TECHNOLOGIES   REMOTE ENERGOV TRAINING SESSIO  117472
  2024/12/000494 06/28/2024 GEN          494.00 REF JUNE                                         VERIZON INVOICE
  2024/12/000656 06/30/2024 API          206.18 VND 000139 VCH        CIVITAS MEDIA        Ripple Invoice Public Hearing   117657
  2024/12/000752 06/30/2024 COL       -3,000.00 REF 002395                                       CLOSE
  2024/12/000774 06/30/2024 COL       -1,000.00 REF 001720                                       CLOSE
  2024/12/000776 06/30/2024 COL       -2,098.75 REF 002406                                       CLOSE
  2024/12/000801 06/30/2024 COL      -60,114.75 REF 001516                                       CLOSE
  2024/12/000806 06/30/2024 COL      -15,927.00 REF 001714                                       CLOSE
  2024/12/000823 06/30/2024 COL       -5,117.85 REF 001642                                       CLOSE
  2024/12/000834 06/30/2024 COL      -78,275.00 REF 000316                                       CLOSE
  2024/12/000844 06/30/2024 COL       -1,166.00 REF 001673                                       CLOSE

10  -1-2-9000-000-000-0000-0000-51505 -                  PROF.SERV.
                                               140,000             0      140,000     134,300.00             .00         5,700.00    95.9%


10  -1-2-9000-000-000-0000-0000-51518 -                  INTERNS
                                                40,000             0       40,000      37,025.96             .00         2,974.04    92.6%

  2024/12/000066 06/07/2024 PRJ          204.54 REF 060724                                       WARRANT=060724  RUN=3 REGULAR
  2024/12/000124 06/11/2024 PRJ          349.86 REF 61124M                                       WARRANT=61124m  RUN=9 MISCELLA
  2024/12/000250 06/21/2024 PRJ          861.21 REF 062124                                       WARRANT=062124  RUN=3 REGULAR
  2024/12/000453 06/30/2024 GEN          312.19 REF PAYROL                                       07/05/24 PAYROLL JOURNAL
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 FOR 2024 12                                                                                    JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                        ORIGINAL    TRANFRS/      REVISED                                                AVAILABLE     PCT
10       GENERAL FUND                                 APPROP     ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES                  BUDGET      USED

10  -1-2-9000-000-000-0000-0000-51530 -                          AUDIT
                                                      65,000            0       65,000       64,450.00             .00                  550.00     99.2%

  2024/12/000122 06/10/2024 COL       -4,550.00 REF 001917                                                 contract complete
  2024/12/000146 06/12/2024 COE        9,000.00 REF 001917                                                 FY 2024 AUDIT
  2024/12/000189 06/13/2024 API        9,000.00 VND 001917 VCH          THOMPSON PRICE          FY 2024 AUDIT                                117170
  2024/12/000189 06/13/2024 COL       -9,000.00 REF 001917                                                 FY 2024 AUDIT

10  -1-2-9000-000-000-0000-0000-51540 -                          LAND AQUIS
                                                           0       30,000       30,000       30,000.00             .00                     .00    100.0%


10  -1-2-9000-000-000-0000-0000-51548 -                          AG BDG EXP
                                                       5,000            0        5,000        4,174.45             .00                  825.55     83.5%

  2024/12/000138 06/10/2024 API          150.00 VND 002082 VCH          YELLOW DOG CREATIVE  Yellow Dog Creative LLC June M         117108
  2024/12/000138 06/10/2024 POL         -150.00 VND 002082 PO 32720     YELLOW DOG CREATIVE  Yellow Dog Creative LLC Ju2024
  2024/12/000877 06/30/2024 POM          -27.85 VND 002614 PO 33488     SIGNARAMA            COMPLETE                     2024
  2024/12/000892 06/30/2024 POM         -150.00 VND 002082 PO 32720     YELLOW DOG CREATIVE  COMPLETE                     2024

10  -1-2-9000-000-000-0000-0000-51700 -                          CONT.SERV.
                                                      75,000       -7,200       67,800       65,366.01             .00                2,433.99     96.4%

  2024/12/000022 06/03/2024 POM          200.00 VND 005871 PO 32768     G & B ENERGY         ADD FUNDS                    2024
  2024/12/000154 06/10/2024 API        1,994.00 VND 000417 VCH          SHARP                SHARP/JAIL COPIER-SHERIFF CONT         117117
  2024/12/000154 06/10/2024 COL       -1,994.00 REF 000417                                         SHARP/JAIL COPIER-SHERIFF CONT
  2024/12/000189 06/13/2024 API        2,268.01 VND 000417 VCH          SHARP                SHARP COPIER CONTRACT 500-5033         117158
  2024/12/000189 06/13/2024 COL       -2,268.01 REF 000417                                         SHARP COPIER CONTRACT 500-5033
  2024/12/000210 06/18/2024 BUA       -6,000.00 REF                                                FUNDS NEEED FOR TAX FEES
  2024/12/000459 06/30/2024 POM        3,500.00 VND 001926 PO 33013     HARKEY ELECTRIC, INC ADD FUNDS                    2024
  2024/12/000474 06/30/2024 API          555.61 VND 001926 VCH          HARKEY ELECTRIC, INC Generator Maintenance                  117488
  2024/12/000474 06/30/2024 POL         -555.61 VND 001926 PO 33013     HARKEY ELECTRIC, INC Generator Maintenance        2024
  2024/12/000474 06/30/2024 API          560.00 VND 001926 VCH          HARKEY ELECTRIC, INC Generator Maintenance                  117488
  2024/12/000474 06/30/2024 POL         -560.00 VND 001926 PO 33013     HARKEY ELECTRIC, INC Generator Maintenance        2024
  2024/12/000474 06/30/2024 API          560.00 VND 001926 VCH          HARKEY ELECTRIC, INC Generator Maintenance                  117488
  2024/12/000474 06/30/2024 POL         -560.00 VND 001926 PO 33013     HARKEY ELECTRIC, INC Generator Maintenance        2024
  2024/12/000474 06/30/2024 API          560.00 VND 001926 VCH          HARKEY ELECTRIC, INC Generator Maintenance                  117488
  2024/12/000474 06/30/2024 POL         -560.00 VND 001926 PO 33013     HARKEY ELECTRIC, INC Generator Maintenance        2024
  2024/12/000501 06/24/2024 API          476.14 VND 002518 VCH          EVERBANK, N.A.       COPIER CONTRACT 20437095                39169
  2024/12/000501 06/24/2024 COL         -476.14 REF 002518                                         COPIER CONTRACT 20437095
  2024/12/000775 06/30/2024 COL          -67.33 REF 000417                                         CLOSE
  2024/12/000892 06/30/2024 POM         -200.00 VND 005871 PO 32768     G & B ENERGY         COMPLETE                     2024
  2024/12/000892 06/30/2024 POM       -1,554.39 VND 001926 PO 33013     HARKEY ELECTRIC, INC COMPLETE                     2024
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 FOR 2024 12                                                                                JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL    TRANFRS/     REVISED                                             AVAILABLE    PCT
10        GENERAL FUND                                  APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES                BUDGET     USED

10  -1-2-9000-000-000-0000-0000-51704 -                           INSUR.CNSL
                                                        45,000       -3,395      41,605      41,605.00            .00                   .00  100.0%

10  -1-2-9000-000-000-0000-0000-51705 -                           PUB RELATI
                                                        25,000            0      25,000      23,250.25            .00              1,749.75   93.0%

10  -1-2-9000-000-000-0000-0000-51751 -                           VEH LEASE
                                                        10,000            0      10,000       9,515.10            .00                484.90   95.2%

  2024/12/000135 06/10/2024 API          684.82 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   117107
  2024/12/000135 06/10/2024 API           40.12 VND 001997 VCH        ENTERPRISE FM TRUST  VEHICLE ENTERPRISE FLEET LEASE   117107
  2024/12/000135 06/10/2024 COL         -684.82 REF 001997                                       VEHICLE ENTERPRISE FLEET LEASE
  2024/12/000135 06/10/2024 COL          -40.12 REF 001997                                       VEHICLE ENTERPRISE FLEET LEASE
  2024/12/000779 06/30/2024 COL         -347.58 REF 001997                                       CLOSE

10  -1-2-9000-000-000-0000-0000-51762 -                           PARKS
                                                        75,000       10,500      85,500      79,921.88            .00              5,578.12   93.5%

  2024/12/000368 06/25/2024 API       10,375.00 VND 009498 VCH        DON ADAMS GRADING    Install gravel drive to boat r   117401
  2024/12/000368 06/25/2024 POL      -10,375.00 VND 009498 PO 33480   DON ADAMS GRADING    Install gravel drive to bo2024
  2024/12/000753 06/30/2024 POM         -125.00 VND 009498 PO 33480   DON ADAMS GRADING    CLOSE                     2024
  2024/12/000892 06/30/2024 POM         -217.23 VND 013024 PO 33199   TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM       -1,563.00 VND 009498 PO 32688   DON ADAMS GRADING    COMPLETE                  2024

10  -1-2-9000-000-000-0000-0000-52025 -                           BANK FEES
                                                         6,000            0       6,000       4,481.39            .00              1,518.61   74.7%

  2024/12/000030 06/03/2024 API           15.00 VND 099996 VCH        MISC REFUNDS         DEBT SETOFF REFUND               117024
  2024/12/000173 06/14/2024 GCR           -1.29 REF                                            CC SERV FEES 6/2/24 MP
  2024/12/000173 06/14/2024 GCR           -2.79 REF                                            CC SERV FEES 6/1/24 MP
  2024/12/000173 06/14/2024 GCR           -1.74 REF                                            CC SERV FEES 5/31/24 MP
  2024/12/000173 06/14/2024 GCR           -1.20 REF                                            CC SERV FEES 5/31/24 AS
  2024/12/000173 06/14/2024 GCR          -19.20 REF                                            CC SERV FEES 5/31/24 PERMITS
  2024/12/000173 06/14/2024 GCR           -2.40 REF                                            CC SERV FEES 6/3/24 CP
  2024/12/000173 06/14/2024 GCR            -.90 REF                                            CC SERV FEES 6/4/24 MP
  2024/12/000173 06/14/2024 GCR          -10.50 REF                                            CC SERV FEES 6/4/24 PERMITS
  2024/12/000173 06/14/2024 GCR           -9.90 REF                                            CC SERV FEES 6/5/24 PERMITS
  2024/12/000273 06/21/2024 GCR           -4.50 REF                                            CC SERV FEES 6/6/24 PERMITS
  2024/12/000273 06/21/2024 GCR           -2.55 REF                                            CC SERV FEES 6/4/24 ANIMAL SHE
  2024/12/000273 06/21/2024 GCR           -1.50 REF                                            CC SERV FEES 6/5/24 ANIMAL SHE
  2024/12/000273 06/21/2024 GCR            -.45 REF                                            CC SERV FEES 6/7/24 MP
  2024/12/000273 06/21/2024 GCR           -9.00 REF                                            CC SERV FEES 6/7/24 PERMITS
  2024/12/000273 06/21/2024 GCR           -6.12 REF                                            CC SERV FEES 6/8/24 MP
  2024/12/000273 06/21/2024 GCR            -.36 REF                                            CC SERV FEES 6/7/24 MP
  2024/12/000273 06/21/2024 GCR           -4.47 REF                                            CC SERV FEES 6/9/24 MP
  2024/12/000273 06/21/2024 GCR          -30.90 REF                                            CC SERV FEES 6/10/24 PERMITS
  2024/12/000273 06/21/2024 GCR           -5.61 REF                                            CC SERV FEES 6/10/24 MP
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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12 JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

1059000 NON-DEPARTMENTAL EXPENSE

1059000 52025 BANK FEES

2024/12/000273	06/21/2024	GCR	-5.61	REF	CC SERV FEES 6/11/24 HEALTH
2024/12/000273	06/21/2024	GCR	-30.90	REF	CC SERV FEES 6/11/24 PERMITS
2024/12/000273	06/21/2024	GCR	-2.55	REF	CC SERV FEES 6/7/24 ANIMAL SH
2024/12/000273	06/21/2024	GCR	-6.00	REF	CC SERV FEES 6/10/24 ANIMAL SH
2024/12/000273	06/21/2024	GCR	-4.50	REF	CC SERV FEES 6/12/24 PERMITS
2024/12/000273	06/21/2024	GCR	-3.27	REF	CC SERV FEES 6/12/24 MP
2024/12/000279	06/24/2024	GCR	-2.88	REF	CC SERV FEES 6/13/24 MP
2024/12/000279	06/24/2024	GCR	-6.00	REF	CC SERV FEES 6/13/24 PERMITS
2024/12/000279	06/24/2024	GCR	-7.35	REF	CC SERV FEES 6/14/24 MP
2024/12/000279	06/24/2024	GCR	-11.79	REF	CC SERV FEES 6/14/24 MP
2024/12/000279	06/24/2024	GCR	-1.53	REF	CC SERV FEES 6/16/24 MP
2024/12/000279	06/24/2024	GCR	-.60	REF	CC SERV FEES 6/14/24 AS
2024/12/000279	06/24/2024	GCR	-13.05	REF	CC SERV FEES 6/14/24 PERMITS
2024/12/000279	06/24/2024	GCR	-.12	REF	CC SERV FEES 6/17/24 MP
2024/12/000291	06/24/2024	GCR	-3.00	REF	CC SERV FEES 6/18/24 PERMITS
2024/12/000291	06/24/2024	GCR	-13.50	REF	CC SERV FEES 6/19/24 PERMITS
2024/12/000291	06/24/2024	GCR	-9.30	REF	CC SERV FEES 6/20/24 PERMITS
2024/12/000291	06/24/2024	GCR	-10.05	REF	CC SERV FEES 6/20/24 MP
2024/12/000456	06/30/2024	GCR	-31.20	REF	CC SERV FEES 6/21/24 PERMITS
2024/12/000456	06/30/2024	GCR	-1.50	REF	CC SERV FEES 6/22/24 MP
2024/12/000456	06/30/2024	GCR	-10.32	REF	CC SERV FEES 6/22/24 MP
2024/12/000456	06/30/2024	GCR	-9.75	REF	CC SERV FEES 6/21/24 MP
2024/12/000456	06/30/2024	GCR	-.48	REF	CC SERV FEES 6/24/24 MP
2024/12/000456	06/30/2024	GCR	-6.06	REF	CC SERV FEES 6/24/24 HEALTH
2024/12/000456	06/30/2024	GCR	-4.50	REF	CC SERV FEES 6/26/24 PERMITS
2024/12/000456	06/30/2024	GCR	-3.16	REF	CC SERV FEES 6/26/24 HEALTH
2024/12/000456	06/30/2024	GCR	-5.85	REF	CC SERV FEES 6/26/24 HEALTH
2024/12/000471	06/30/2024	GCR	-1.20	REF	CC SERV FEES 6/24/24 ANIMAL SH
2024/12/000471	06/30/2024	GCR	-23.10	REF	CC SERV FEES 6/25/24 PERMITS
2024/12/000471	06/30/2024	GCR	-13.53	REF	CC SERV FEES 6/25/24 MP
2024/12/000471	06/30/2024	GCR	-12.00	REF	CC SERV FEES 6/27/24 PERMITS
2024/12/000471	06/30/2024	GCR	-1.32	REF	CC SERV FEES 6/27/24 MP
2024/12/000471	06/30/2024	GCR	-5.00	REF	CUSTODIAL REFUND-PCARD USE6/27
2024/12/000471	06/30/2024	GCR	-2.55	REF	CC SERV FEES 6/26/24 ANIMAL SH
2024/12/000487	06/05/2024	GEN	185.00	REF JUNE	SAMS CLUB FEE
2024/12/000506	06/30/2024	GCR	-9.08	REF SW	CC SERV FEES 6/21/24 SW
2024/12/000506	06/30/2024	GCR	-5.05	REF SW	CC SERV FEES 6/22/24 SW
2024/12/000506	06/30/2024	GCR	-4.28	REF SW	CC SERV FEES 6/24/24 SW
2024/12/000506	06/30/2024	GCR	-10.01	REF SW	CC SERV FEES 6/27/24 SW
2024/12/000506	06/30/2024	GCR	-11.52	REF SW	CC SERV FEES 6/25/24 SW
2024/12/000506	06/30/2024	GCR	-2.26	REF SW	CC SERV FEES 6/26/24 SW
2024/12/000506	06/30/2024	GCR	-6.11	REF SW	CC SERV FEES 6/4/24 SW
2024/12/000506	06/30/2024	GCR	-13.06	REF SW	CC SERV FEES 6/3/24 SW
2024/12/000506	06/30/2024	GCR	-11.73	REF SW	CC SERV FEES 6/1/24 SW
2024/12/000506	06/30/2024	GCR	-7.35	REF SW	CC SERV FEES 5/31/24 SW
2024/12/000512	06/30/2024	GCR	-16.22	REF SW	CC SERV FEES 6/5/24 SW

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 FOR 2024 12                                                                                      JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                          ORIGINAL     TRANFRS/      REVISED                                               AVAILABLE     PCT
10       GENERAL FUND                                   APPROP      ADJSTMTS       BUDGET    YTD EXPENDED    ENCUMBRANCES              BUDGET       USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 52025  BANK FEES
  2024/12/000512 06/30/2024 GCR           -5.98 REF SW                                               CC SERV FEES 6/6/24 SW
  2024/12/000512 06/30/2024 GCR           -7.69 REF SW                                               CC SERV FEES 6/7/24 SW
  2024/12/000512 06/30/2024 GCR           -3.36 REF SW                                               CC SERV FEES 6/8/24 SW
  2024/12/000512 06/30/2024 GCR           -5.03 REF SW                                               CC SERV FEES 6/11/24 SW
  2024/12/000512 06/30/2024 GCR           -1.12 REF SW                                               CC SERV FEES 6/10/24 SW
  2024/12/000512 06/30/2024 GCR          -22.64 REF SW                                               CC SERV FEES 6/12/24 SW
  2024/12/000513 06/17/2024 GEN           25.00 REF JUNE                                             TRUISTMERCH-WATER
  2024/12/000513 06/17/2024 GEN           24.10 REF JUNE                                             TRUISTMERCH-WATER
  2024/12/000513 06/17/2024 GEN           25.00 REF JUNE                                             TRUISTMERCH-HEALTH
  2024/12/000513 06/17/2024 GEN            1.26 REF JUNE                                             TRUISTMERCH-HEALTH
  2024/12/000513 06/17/2024 GEN           25.00 REF JUNE                                             TRUISTMERCH-SOLID WASTE
  2024/12/000513 06/17/2024 GEN          176.43 REF JUNE                                             TRUISTMERCH-SOLID WASTE
  2024/12/000513 06/17/2024 GEN           25.00 REF JUNE                                             TRUISTMERCH-MEMORIAL PARK
  2024/12/000513 06/17/2024 GEN           61.98 REF JUNE                                             TRUISTMERCH-MEMORIAL PARK
  2024/12/000513 06/17/2024 GEN           25.00 REF JUNE                                             TRUISTMERCH-ROD
  2024/12/000513 06/17/2024 GEN           25.00 REF JUNE                                             TRUISTMERCH-ANIMAL SHELTER
  2024/12/000513 06/17/2024 GEN            2.10 REF JUNE                                             TRUISTMERCH-ANIMAL SHELTER
  2024/12/000513 06/17/2024 GEN           25.00 REF JUNE                                             TRUISTMERCH-COUNTY POOL
  2024/12/000513 06/17/2024 GEN           25.00 REF JUNE                                             TRUISTMERCH-CENTRAL PERMITS
  2024/12/000513 06/17/2024 GEN          318.02 REF JUNE                                             TRUISTMERCH-CENTRAL PERMITS
  2024/12/000520 06/30/2024 GCR          -10.77 REF SW                                               CC SERV FEES 6/13/24 SW
  2024/12/000520 06/30/2024 GCR          -48.22 REF SW                                               CC SERV FEES 6/14/24 SW
  2024/12/000520 06/30/2024 GCR          -14.18 REF SW                                               CC SERV FEES 6/15/24 SW
  2024/12/000520 06/30/2024 GCR           -5.76 REF SW                                               CC SERV FEES 6/17/24 SW
  2024/12/000520 06/30/2024 GCR          -11.65 REF SW                                               CC SERV FEES 6/19/24 SW
  2024/12/000520 06/30/2024 GCR           -5.72 REF SW                                               CC SERV FEES 6/18/24 SW
  2024/12/000520 06/30/2024 GCR           -5.32 REF SW                                               CC SERV FEES 6/20/24 SW
  2024/12/000520 06/30/2024 GCR          -12.35 REF SW                                               CC SERV FEES 6/28/24 SW
  2024/12/000520 06/30/2024 GCR          -12.27 REF SW                                               CC SERV FEES 6/29/24 SW
  2024/12/000521 06/30/2024 GCR           -1.37 REF WATER                                            CC SERV FEES 6/4/24 WATER
  2024/12/000586 06/14/2024 API           53.59 VND 013024 VCH         TRUIST                  CUSTODIAL ACCOUNT 053124            39168
  2024/12/000602 06/30/2024 GCR           -1.56 REF FY24                                             CC SERV FEES 6/28/24 MP
  2024/12/000602 06/30/2024 GCR            -.18 REF FY24                                             CC SERV FEES 6/30/24 MP
  2024/12/000602 06/30/2024 GCR           -1.92 REF FY24                                             CC SERV FEES 6/29/24 MP
  2024/12/000602 06/30/2024 GCR          -11.40 REF FY24                                             CC SERV FEES 6/28/24 PERMITS
  2024/12/000602 06/30/2024 GCR           -3.00 REF FY24                                             CC SERV FEES 6/28/24 AS
  2024/12/000655 06/30/2024 GEN          -25.00 REF JUNE                                             BAD CHECK FEES
  2024/12/000655 06/30/2024 GEN           -7.00 REF JUNE                                             ELECTRONIC CHECK FEES
  2024/12/000706 06/30/2024 API           10.00 VND 001888 VCH         MUNIBILLING             RETURN PAYMENT FEE                 117738
  2024/12/000710 06/30/2024 API            5.00 VND 013024 VCH         TRUIST                  CUSTODIAL PURCHASE M MORRISON       39173
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 FOR 2024 12                                                                                   JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                ORIGINAL     TRANFRS/      REVISED                                        AVAILABLE     PCT
10        GENERAL FUND                        APPROP      ADJSTMTS       BUDGET   YTD EXPENDED    ENCUMBRANCES          BUDGET      USED

10   -1-2-9000-000-000-0000-0000-53040 -                   VEH.MAINT.
                                               5,000            0        5,000       2,128.30             .00        2,871.70    42.6%

  2024/12/000436 06/30/2024 API         700.00 VND 001666 VCH        H&M COLLISION REPAIR ELANTRA - REFINISH ROOF          117468
  2024/12/000779 06/30/2024 COL         -76.08 REF 001997                                  CLOSE
  2024/12/000892 06/30/2024 POM      -1,679.99 VND 013024 PO 33131   TRUIST               COMPLETE                   2024
  2024/12/000892 06/30/2024 POM        -153.57 VND 010587 PO 33504   MARKS CARE & REPAIR  COMPLETE                   2024

10   -1-2-9000-000-000-0000-0000-54200 -                   TELEPHONE
                                              79,540       16,000       95,540      88,307.76             .00        7,232.24    92.4%

  2024/12/000140 06/03/2024 API         330.45 VND 000200 VCH        YADKIN VALLEY TELEPH Yadtel DSL - Elevator            117104
  2024/12/000140 06/03/2024 POL        -330.45 VND 000200 PO 32863   YADKIN VALLEY TELEPH Yadtel DSL - Elevator      2024
  2024/12/000140 06/03/2024 API         453.87 VND 000200 VCH        YADKIN VALLEY TELEPH Yadtel DSL - Elevator            117105
  2024/12/000140 06/03/2024 POL        -453.87 VND 000200 PO 32863   YADKIN VALLEY TELEPH Yadtel DSL - Elevator      2024
  2024/12/000437 06/30/2024 API         403.87 VND 000200 VCH        YADKIN VALLEY TELEPH Yadtel DSL - Elevator            117464
  2024/12/000437 06/30/2024 POL        -403.87 VND 000200 PO 32863   YADKIN VALLEY TELEPH Yadtel DSL - Elevator      2024
  2024/12/000437 06/30/2024 API         330.45 VND 000200 VCH        YADKIN VALLEY TELEPH Yadtel DSL - Elevator            117466
  2024/12/000437 06/30/2024 POL        -330.45 VND 000200 PO 32863   YADKIN VALLEY TELEPH Yadtel DSL - Elevator      2024
  2024/12/000494 06/28/2024 GEN       3,365.11 REF JUNE                                    FIRST NET -MAY INVOICE
  2024/12/000494 06/28/2024 GEN         152.04 REF JUNE                                    VERIZON INVOICE
  2024/12/000495 06/30/2024 POM      -1,815.43 VND 000200 PO 32863   YADKIN VALLEY TELEPH PO COMPLETE                2024
  2024/12/000851 06/30/2024 API       2,872.62 VND 002409 VCH        CAROLINA DIGITAL     CAROLINA DIGITAL PHONE           117767
  2024/12/000851 06/30/2024 POL      -2,872.62 VND 002409 PO 32641   CAROLINA DIGITAL     CAROLINA DIGITAL PHONE     2024
  2024/12/000879 06/30/2024 POM      -4,814.82 VND 002409 PO 32641   CAROLINA DIGITAL     COMPLETE                   2024

10   -1-2-9000-000-000-0000-0000-55020 -                   RENT
                                              70,000       -9,000       61,000      60,912.00             .00           88.00    99.9%

  2024/12/000861 06/30/2024 API       5,076.00 VND 002095 VCH        PIONEER SHREDDING    LEASE AGREEMENT FOR PIONEER BU   117855
  2024/12/000861 06/30/2024 COL      -5,076.00 REF 002095                                  LEASE AGREEMENT FOR PIONEER BU

10   -1-2-9000-000-000-0000-0000-55043 -                   SFTWR CON
                                             379,900        1,605      381,505     369,417.83             .00       12,087.17    96.8%

  2024/12/000140 06/03/2024 API       2,650.00 VND 002201 VCH        BI-TEK LLC           TAX SOFTWARE SUPPORT             117109
  2024/12/000140 06/03/2024 COL      -2,650.00 REF 002201                                  TAX SOFTWARE SUPPORT
  2024/12/000140 06/03/2024 API       1,617.29 VND 000200 VCH        YADKIN VALLEY TELEPH FIBER LEASE                      117103
  2024/12/000140 06/03/2024 COL      -1,617.29 REF 000200                                  FIBER LEASE
  2024/12/000141 06/03/2024 API         145.00 VND 013270 VCH        VOICE DATA SOLUTIONS PAYMENT SOLUTIONS                117114
  2024/12/000141 06/03/2024 COL        -145.00 REF 013270                                  PAYMENT SOLUTIONS
  2024/12/000142 06/10/2024 API         223.60 VND 004145 VCH        LEXISNEXIS RISK DATA TAX PERSON LOOKUP                117111
  2024/12/000142 06/10/2024 COL        -223.60 REF 004145                                  TAX PERSON LOOKUP
  2024/12/000142 06/10/2024 API         189.00 VND 013270 VCH        VOICE DATA SOLUTIONS PAYMENT SOLUTIONS                117114
  2024/12/000142 06/10/2024 COL        -189.00 REF 013270                                  PAYMENT SOLUTIONS
  2024/12/000142 06/10/2024 API         721.00 VND 001673 VCH        KNOX ASSOCIATES                                       117106
  2024/12/000142 06/10/2024 COL        -721.00 REF 001673
  2024/12/000142 06/10/2024 API          91.00 VND 002331 VCH        ELLIS SECURITY SYSTE SERVICE CALL                     117110
  2024/12/000150 06/13/2024 BUA       1,605.00 REF FT                                      TO COVER SOFTWARE
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  FOR 2024 12                                                                                  JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL       TRANFRS/      REVISED                                           AVAILABLE      PCT
10        GENERAL FUND                         APPROP        ADJSTMTS       BUDGET    YTD EXPENDED     ENCUMBRANCES           BUDGET        USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 55043  SFTWR CON
  2024/12/000162 06/03/2024 API        1,975.05 VND 013677 VCH        BRAD GOODMAN SOLUTIO EMS SCHEDULING SOFTWARE        117145
  2024/12/000162 06/03/2024 COL       -1,975.05 REF 013677                                   EMS SCHEDULING SOFTWARE
  2024/12/000437 06/30/2024 API        1,617.29 VND 000200 VCH        YADKIN VALLEY TELEPH FIBER LEASE                    117467
  2024/12/000437 06/30/2024 COL       -1,617.29 REF 000200                                   FIBER LEASE
  2024/12/000437 06/30/2024 API          199.98 VND 006514 VCH        TIME WARNER CABLE-GR INTERNET - EMS OUTPOST FALL CR  117470
  2024/12/000437 06/30/2024 COL         -199.98 REF 006514                                   INTERNET - EMS OUTPOST FALL CR
  2024/12/000586 06/14/2024 API           65.99 VND 013024 VCH        TRUIST               ZOOM                            39168
  2024/12/000586 06/14/2024 POL          -65.99 VND 013024 PO 33225   TRUIST               ZOOM                    2024
  2024/12/000710 06/30/2024 API        1,500.00 VND 013024 VCH        TRUIST               SOFTWARE                        39173
  2024/12/000710 06/30/2024 POL       -1,500.00 VND 013024 PO 33225   TRUIST               SOFTWARE                2024
  2024/12/000710 06/30/2024 API           65.99 VND 013024 VCH        TRUIST               SOFTWARE                        39173
  2024/12/000710 06/30/2024 POL          -65.99 VND 013024 PO 33225   TRUIST               SOFTWARE                2024
  2024/12/000795 06/30/2024 COL          -55.98 REF 006514                                   CLOSE
  2024/12/000796 06/30/2024 COL         -368.26 REF 000200                                   CLOSE
  2024/12/000799 06/30/2024 COL         -235.00 REF 013270                                   CLOSE
  2024/12/000819 06/30/2024 COL       -2,471.12 REF 002201                                   CLOSE
  2024/12/000820 06/30/2024 COL        2,471.12 REF 002201                                   REOPEN
  2024/12/000840 06/30/2024 COL       -2,024.95 REF 013677                                   CLOSE
  2024/12/000892 06/30/2024 POM          -90.48 VND 013024 PO 33225   TRUIST               COMPLETE                2024
  2024/12/000895 06/30/2024 COL       -2,471.12 REF 002201                                   CLOSE
  2024/12/000897 06/30/2024 API           99.99 VND 006514 VCH        TIME WARNER CABLE-GR INTERNET - EMS OUTPOST FALL CR  117897
  2024/12/000897 06/30/2024 COL          -99.99 REF 006514                                   INTERNET - EMS OUTPOST FALL CR
  2024/12/000897 06/30/2024 API          200.00 VND 004145 VCH        LEXISNEXIS RISK DATA TAX PERSON LOOKUP               117896
  2024/12/000897 06/30/2024 COL         -200.00 REF 004145                                   TAX PERSON LOOKUP
  2024/12/000898 06/30/2024 COL         -200.11 REF 006514                                   COMPLETE
  2024/12/000899 06/30/2024 COL         -530.55 REF 004145                                   COMPLETE

10  -1-2-9000-000-000-0000-0000-55500 -              DUES/SUBSC
                                             27,000             0       27,000      25,940.69              .00        1,059.31   96.1%

  2024/12/000892 06/30/2024 POM         -298.00 VND 013024 PO 33168   TRUIST               COMPLETE                2024

10  -1-2-9000-000-000-0000-0000-55603 -              HR RESOURC
                                             10,000             0       10,000       8,636.97              .00        1,363.03   86.4%

  2024/12/000041 06/03/2024 API          649.00 VND 015957 VCH        FIRSTPOINT BACKGROUN FirstPoint Background Screenin  117021
  2024/12/000041 06/03/2024 COL         -649.00 REF 015957                                   FirstPoint Background Screenin
  2024/12/000056 06/03/2024 API           88.00 VND 001719 VCH        INNOVATIVE EMPLOYER  Wellness Clinic FY 2024 May In  117028
  2024/12/000056 06/03/2024 COL          -88.00 REF 001719                                   Wellness Clinic FY 2024 May In
  2024/12/000439 06/30/2024 API          260.41 VND 015957 VCH        FIRSTPOINT BACKGROUN FY2024                          117473
  2024/12/000586 06/14/2024 API           15.55 VND 013024 VCH        TRUIST               Employee Cook Out 2024          39168
  2024/12/000586 06/14/2024 POL          -15.55 VND 013024 PO 33510   TRUIST               Employee Cook Out 2024  2024
  2024/12/000586 06/14/2024 API          481.74 VND 013024 VCH        TRUIST               Employee Cook Out 2024          39168
  2024/12/000586 06/14/2024 POL         -481.74 VND 013024 PO 33510   TRUIST               Employee Cook Out 2024  2024
  2024/12/000586 06/14/2024 API          510.96 VND 013024 VCH        TRUIST               Employee Cookout Supplies       39168
  2024/12/000586 06/14/2024 POL         -510.96 VND 013024 PO 33510   TRUIST               Employee Cookout Supplies 2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                      AVAILABLE    PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET  YTD EXPENDED   ENCUMBRANCES           BUDGET     USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 55603  HR RESOURC
  2024/12/000763 06/30/2024 COL       -1,032.00 REF 001719                                        CLOSE
  2024/12/000797 06/30/2024 COL         -379.90 REF 015957                                        CLOSE
  2024/12/000877 06/30/2024 POM            -.75 VND 013024 PO 33510    TRUIST               COMPLETE                  2024
  2024/12/000877 06/30/2024 POM          -13.79 VND 013024 PO 33175    TRUIST               COMPLETE                  2024

10  -1-2-9000-000-000-0000-0000-55605 -                 CHRIST HAM
                                                20,000          55      20,055      20,054.06            .00            .94  100.0%

  2024/12/000877 06/30/2024 POM            -.94 VND 015948 PO 33181    THE HONEYBAKED HAM   COMPLETE                  2024

10  -1-2-9000-000-000-0000-0000-56020 -                 TECHNOLOGY
                                               220,950     -16,405     204,545     182,094.48            .00      22,450.52   89.0%

  2024/12/000150 06/13/2024 BUA       -1,605.00 REF FT                                            TO COVER SOFTWARE
  2024/12/000163 06/03/2024 API          924.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   117144
  2024/12/000163 06/03/2024 POL         -924.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/12/000163 06/03/2024 API        2,961.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   117144
  2024/12/000163 06/03/2024 POL       -2,961.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/12/000163 06/03/2024 API        1,267.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   117144
  2024/12/000163 06/03/2024 POL       -1,267.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/12/000163 06/03/2024 API        2,366.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   117144
  2024/12/000163 06/03/2024 POL       -2,366.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/12/000163 06/03/2024 API        2,338.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   117144
  2024/12/000163 06/03/2024 POL       -2,338.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/12/000330 06/21/2024 API        2,764.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   117363
  2024/12/000330 06/21/2024 POL       -2,764.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/12/000330 06/21/2024 API        1,339.00 VND 012537 VCH         MARKETSPACE SOLUTION MarketSpace Solutions INC Hard   117363
  2024/12/000330 06/21/2024 POL       -1,339.00 VND 012537 PO 32707    MARKETSPACE SOLUTION MarketSpace Solutions INC 2024
  2024/12/000586 06/14/2024 API          447.37 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL-ETHERNET DE    39168
  2024/12/000586 06/14/2024 POL         -447.37 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL-ETHERNE2024
  2024/12/000586 06/14/2024 API           75.77 VND 013024 VCH         TRUIST               BATTERY REPLACEMENTS              39168
  2024/12/000586 06/14/2024 POL          -75.77 VND 013024 PO 33226    TRUIST               BATTERY REPLACEMENTS      2024
  2024/12/000586 06/14/2024 API           81.17 VND 013024 VCH         TRUIST               CABLES & ADAPTERS                 39168
  2024/12/000586 06/14/2024 POL          -81.17 VND 013024 PO 33226    TRUIST               CABLES & ADAPTERS         2024
  2024/12/000586 06/14/2024 API          115.00 VND 013024 VCH         TRUIST               Replacement security camera fo    39168
  2024/12/000586 06/14/2024 POL         -115.00 VND 013024 PO 33226    TRUIST               Replacement security camer2024
  2024/12/000586 06/14/2024 API          159.88 VND 013024 VCH         TRUIST               Camera recording licenses for     39168
  2024/12/000586 06/14/2024 POL         -159.88 VND 013024 PO 33226    TRUIST               Camera recording licenses 2024
  2024/12/000710 06/30/2024 API          299.98 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL                39173
  2024/12/000710 06/30/2024 POL         -299.98 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL        2024
  2024/12/000710 06/30/2024 API           89.99 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL                39173
  2024/12/000710 06/30/2024 POL          -89.99 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL        2024
  2024/12/000710 06/30/2024 API          395.95 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL                39173
  2024/12/000710 06/30/2024 POL         -395.95 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL        2024
  2024/12/000710 06/30/2024 API           59.46 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL                39173
  2024/12/000710 06/30/2024 POL          -59.46 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL        2024
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  FOR 2024 12                                                                                     JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:                                 ORIGINAL    TRANFRS/     REVISED                                   AVAILABLE     PCT
10       GENERAL FUND                          APPROP     ADJSTMTS      BUDGET   YTD EXPENDED   ENCUMBRANCES        BUDGET      USED

1059000  NON-DEPARTMENTAL EXPENSE

1059000 56020  TECHNOLOGY
  2024/12/000710 06/30/2024 API           51.98 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL                39173
  2024/12/000710 06/30/2024 POL          -51.98 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL        2024
  2024/12/000710 06/30/2024 API           37.50 VND 013024 VCH         TRUIST               TECHNOLOGY CAPITAL                39173
  2024/12/000710 06/30/2024 POL          -37.50 VND 013024 PO 33226    TRUIST               TECHNOLOGY CAPITAL        2024
  2024/12/000892 06/30/2024 POM       -3,819.97 VND 013024 PO 33226    TRUIST               COMPLETE                  2024
  2024/12/000892 06/30/2024 POM      -16,422.26 VND 012537 PO 32707    MARKETSPACE SOLUTION COMPLETE                  2024
  2024/12/000892 06/30/2024 POM         -800.00 VND 000043 PO 33416    C W ELECTRIC COMPAN  COMPLETE                  2024

10  -1-2-9000-000-000-0000-0000-56036 -                 LEASES 87
                                               429,529           0    429,529            .00            .00     429,529.00     .0%


10  -1-2-9000-000-000-0000-0000-56037 -                 GASB 96
                                               388,698           0    388,698            .00            .00     388,698.00     .0%


10  -1-2-9000-000-000-0000-0000-56552 -                 BLDG IMP
                                               240,000     557,934    797,934     756,984.48            .00      40,949.52   94.9%

  2024/12/000016 06/03/2024 API        1,982.00 VND 001826 VCH         SCHNEIDER ELECTRIC   repairs at agricultural buildi   116994
  2024/12/000016 06/03/2024 POL       -1,982.00 VND 001826 PO 33453    SCHNEIDER ELECTRIC   repairs at agricultural bu2024
  2024/12/000211 06/18/2024 BUA       -2,560.00 REF                                               FUNDS FOR UTILITIES
  2024/12/000306 06/24/2024 API          180.00 VND 000633 VCH         EVEREADY MIX CONCRET Mulch for new EMS Post at Hosp   117338
  2024/12/000353 06/25/2024 API        1,570.50 VND 001703 VCH         KNC TECHNOLOGIES     KNC PO FOR ADDITIONAL SMOKE HE   117383
  2024/12/000353 06/25/2024 POL       -1,570.50 VND 001703 PO 33334    KNC TECHNOLOGIES     KNC PO FOR ADDITIONAL SMOK2024
  2024/12/000353 06/25/2024 API          320.00 VND 001703 VCH         KNC TECHNOLOGIES     KNC PO FOR ADDITIONAL SMOKE HE   117384
  2024/12/000353 06/25/2024 POL         -320.00 VND 001703 PO 33334    KNC TECHNOLOGIES     KNC PO FOR ADDITIONAL SMOK2024
  2024/12/000432 06/30/2024 API       80,000.00 VND 012274 VCH         W BROWN CONSTRUCTION W BROWN CONTRACT FOR MEDIC 5 U   117455
  2024/12/000432 06/30/2024 COL      -80,000.00 REF 012274                                        W BROWN CONTRACT FOR MEDIC 5 U
  2024/12/000586 06/14/2024 API          157.36 VND 013024 VCH         TRUIST               ASPHALT                           39168
  2024/12/000586 06/14/2024 POL         -157.36 VND 013024 PO 33072    TRUIST               ASPHALT                   2024
  2024/12/000586 06/14/2024 API          521.00 VND 013024 VCH         TRUIST               KNOX BOX FOR MEDIC 5              39168
  2024/12/000586 06/14/2024 POL         -521.00 VND 013024 PO 33072    TRUIST               KNOX BOX FOR MEDIC 5      2024
  2024/12/000670 06/30/2024 API        2,700.00 VND 012274 VCH         W BROWN CONSTRUCTION W BROWN CONT FOR REMOVING ADDI   117674
  2024/12/000670 06/30/2024 COL       -2,700.00 REF 012274                                        W BROWN CONT FOR REMOVING ADDI
  2024/12/000670 06/30/2024 API       29,585.00 VND 012274 VCH         W BROWN CONSTRUCTION W BROWN CONTRACT FOR MEDIC 5 U   117674
  2024/12/000670 06/30/2024 COL      -29,585.00 REF 012274                                        W BROWN CONTRACT FOR MEDIC 5 U
  2024/12/000670 06/30/2024 API       10,400.00 VND 012274 VCH         W BROWN CONSTRUCTION remodel waste site at 3304 Dal   117674
  2024/12/000670 06/30/2024 COL      -10,400.00 REF 012274                                        remodel waste site at 3304 Dal
  2024/12/000730 06/30/2024 POM       -1,018.00 VND 001826 PO 33453    SCHNEIDER ELECTRIC   CLOSE                     2024
  2024/12/000732 06/30/2024 POM          -47.25 VND 000173 PO 33432    TODD BROTHERS PLUMBI CLOSE                     2024
  2024/12/000735 06/30/2024 POM       -1,500.00 VND 002431 PO 33449    WARDEN ENTERPRISE    CLOSE                     2024
  2024/12/000892 06/30/2024 POM         -291.54 VND 013024 PO 33072    TRUIST               COMPLETE                  2024
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ACCOUNTS FOR: 10 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 -1-2-9000-000-000-0000-0000-58500 -	CONTING.	386,026	-386,026	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL EXPENSE		3,101,643	140,578	3,242,221	2,114,879.62	.00	1,127,341.38	65.2%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059830 DEBT SERVICE EXPENSE							
10 -1-2-9830-000-000-0000-0000-58225 - M.SCH-PRIN	1,550,000	0	1,550,000	1,550,000.00	.00	.00	100.0%
10 -1-2-9830-000-000-0000-0000-58226 - M.SCH-INT.	168,605	0	168,605	168,601.26	.00	3.74	100.0%
10 -1-2-9830-000-000-0000-0000-58229 - 5-D PRIN.	315,448	0	315,448	315,447.82	.00	.18	100.0%
10 -1-2-9830-000-000-0000-0000-58230 - 5-D INT	3,600	0	3,600	3,595.95	.00	4.05	99.9%
10 -1-2-9830-000-000-0000-0000-58231 - JAIL-PRINC	596,395	0	596,395	596,390.23	.00	4.77	100.0%
10 -1-2-9830-000-000-0000-0000-58232 - JAIL-INTER	17,590	0	17,590	17,587.41	.00	2.59	100.0%
10 -1-2-9830-000-000-0000-0000-58235 - AG BLDG PR	306,030	0	306,030	306,030.00	.00	.00	100.0%
10 -1-2-9830-000-000-0000-0000-58236 - AG BLDG IN	12,220	0	12,220	12,210.61	.00	9.39	99.9%
10 -1-2-9830-000-000-0000-0000-58237 - SHF ADMIN	231,100	0	231,100	231,100.00	.00	.00	100.0%
10 -1-2-9830-000-000-0000-0000-58238 - SHF AD INT	101,110	0	101,110	101,006.03	.00	103.97	99.9%
TOTAL DEBT SERVICE EXPENSE	3,302,098	0	3,302,098	3,301,969.31	.00	128.69	100.0%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	51,556,832	8,660,976	60,217,808	51,660,016.79	275.06	8,557,516.15	85.8%
TOTAL EXPENSES	51,556,832	8,660,976	60,217,808	51,660,016.79	275.06	8,557,516.15	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,556,832	8,660,976	60,217,808	51,660,016.79	275.06	8,557,516.15	85.8%

** END OF REPORT - Generated by Bridgett Holbrook **