

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144000 NOT ELSEWHERE CLASSIFIED								
61	-4-1-4000-000-000-0000-49000 -	-750	APP. F. BAL 0	-750	.00	.00	-750.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED		-750	0	-750	.00	.00	-750.00	.0%

YADKIN COUNTY

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144713 EB WATERLINE REVENUE										
61	-4-1-0000-000-000-0000-43170 -			-10,350	GRANT 0	-10,350	.00	.00	-10,350.00	.0%
61	-4-1-0000-000-000-0000-43180 -			-323,475	WATER FEES 0	-323,475	-66,921.27	.00	-256,553.73	20.7%
2025/06/000120	12/12/2024	GCR	-12,161.69	REF WATER					TOWN OF EASTBEND 27018-1	
2025/06/000120	12/12/2024	GCR	-30.46	REF WATER					MEGAN LASSEN 142474-1	
2025/06/000120	12/12/2024	GCR	-65.80	REF WATER					J & T MOSS 141719-1	
2025/06/000120	12/12/2024	GCR	-81.52	REF WATER					SUSAN STANLEY 142471-1	
2025/06/000120	12/12/2024	GCR	-36.05	REF WATER					WADE HUTCHENS 143060-1	
2025/06/000120	12/12/2024	GCR	-53.13	REF WATER					IDA WHARTON 142542-2	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					RODNEY LAZENBY 143056-1	
2025/06/000120	12/12/2024	GCR	-43.23	REF WATER					JAMES PLOWMAN 142532-1 CC	
2025/06/000120	12/12/2024	GCR	-71.77	REF WATER					D & T SPENCE 143139-2	
2025/06/000120	12/12/2024	GCR	-48.62	REF WATER					D BUMGARNER 142339-5	
2025/06/000120	12/12/2024	GCR	-25.08	REF WATER					MARY LOU BAITY 153771-1	
2025/06/000120	12/12/2024	GCR	-38.43	REF WATER					MONICA MATTHEWS 142187-1	
2025/06/000120	12/12/2024	GCR	-42.07	REF WATER					M & K SCOTT 142294-1	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					SHANNON JESTER 142234-1 CC	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					ALICE SINGH 142381-2 E-CK	
2025/06/000120	12/12/2024	GCR	-150.00	REF WATER					AMANDA UPCHURCH 157296-1	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					JM ELECTRIC 143117-1 CC	
2025/06/000120	12/12/2024	GCR	-85.46	REF WATER					J & D TAYLOR 142013-1 CC	
2025/06/000120	12/12/2024	GCR	-35.00	REF WATER					M & B PHILLIPS 142577-2	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					ENON BAPT CH PARS 142269-2	
2025/06/000120	12/12/2024	GCR	-56.92	REF WATER					ENON BAPT CH 142297-2	
2025/06/000120	12/12/2024	GCR	-200.00	REF WATER					ELIZABETH HAUSER 142335-1	
2025/06/000120	12/12/2024	GCR	-122.28	REF WATER					LITTLE DARLINGS DC 143061-1	
2025/06/000120	12/12/2024	GCR	-88.22	REF WATER					KEVIN JEFFERSON 142513-1 CC	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					FORBUSH VFD 154866-1 CC	
2025/06/000120	12/12/2024	GCR	-58.96	REF WATER					SHANNON ODOM 156489-1 CC	
2025/06/000120	12/12/2024	GCR	-93.32	REF WATER					M & D MYERS 142202-1 E-CK	
2025/06/000120	12/12/2024	GCR	-43.67	REF WATER					SHARON BURRIS 142387-2-4	
2025/06/000120	12/12/2024	GCR	-163.64	REF WATER					JEFF & ROBIN FLOYD 142383-2	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					JEFFREY FICKETT 142248-1	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					NU RELICS WINDOWS 143118-1	
2025/06/000120	12/12/2024	GCR	-59.39	REF WATER					TYLER LUCKEY 142189-2 E-CK	
2025/06/000120	12/12/2024	GCR	-57.79	REF WATER					R & K JOYNER 141717-1 E-CK	
2025/06/000120	12/12/2024	GCR	-155.63	REF WATER					AUBREY STIMPSTON 143069-1	
2025/06/000120	12/12/2024	GCR	-37.99	REF WATER					KENNETH CORNELIUS 142192-1-1	
2025/06/000120	12/12/2024	GCR	-48.33	REF WATER					JOHNSONS MOD ELECTRIC 143062-1	
2025/06/000120	12/12/2024	GCR	-56.04	REF WATER					WENDY SMITHERMAN 142370-1	
2025/06/000120	12/12/2024	GCR	-137.43	REF WATER					LETHA CRISP 142257-2 CC	

YADKIN COUNTY

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FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6144713 EB WATERLINE REVENUE									
6144713 43180	WATER FEES								
2025/06/000120	12/12/2024 GCR	-39.00	REF WATER						MARY LOU BAITY 153771-1
2025/06/000120	12/12/2024 GCR	-44.98	REF WATER						DONALD BUMGARNER 142339-5
2025/06/000120	12/12/2024 GCR	-51.24	REF WATER						IDA WHARTON 142542-2
2025/06/000120	12/12/2024 GCR	-37.99	REF WATER						RODNEY LAZENBY 143056-1
2025/06/000120	12/12/2024 GCR	-37.99	REF WATER						JAMES PLOWMAN 142532-1 CC
2025/06/000120	12/12/2024 GCR	-44.40	REF WATER						G & T MYERS 142549-2 CC
2025/06/000120	12/12/2024 GCR	-51.38	REF WATER						C & S SPEER 142467-1 E-CK
2025/06/000120	12/12/2024 GCR	-37.99	REF WATER						SHANNON JESTER 14234-1 CC
TOTAL EB WATERLINE REVENUE		-333,825	0	-333,825	-66,921.27	.00	-266,903.73	20.0%	

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FOR 2025 06			JOURNAL DETAIL 2025 6 TO 2025 6						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144714 WATER REVENUE									
61	-4-1-4714-000-000-0000-0000-43170 -	RURAL CTR	-84,150	0	-84,150	.00	.00	-84,150.00	.0%
61	-4-1-4714-000-000-0000-0000-43180 -	21water	-234,180	0	-234,180	-102,699.44	.00	-131,480.56	43.9%
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			SHS BALL FIELD 118500-1	
2025/06/000120	12/12/2024	GCR	-3,270.40	REF	WATER			SHS CAMPUS 118500-A-1	
2025/06/000120	12/12/2024	GCR	-1,182.40	REF	WATER			SMS 118502-1	
2025/06/000120	12/12/2024	GCR	-750.40	REF	WATER			SMS BALL FIELD 118502-A-1	
2025/06/000120	12/12/2024	GCR	-1,606.88	REF	WATER			WEST YADKIN ELEM 4432-1	
2025/06/000120	12/12/2024	GCR	-145.40	REF	WATER			M JIMENEZ 116036-1	
2025/06/000120	12/12/2024	GCR	-51.40	REF	WATER			BRANDY TODD 117910-1 CC	
2025/06/000120	12/12/2024	GCR	-52.80	REF	WATER			L NESTER 117820-1 E-CK	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			C & M NORMAN 117219-1 CC	
2025/06/000120	12/12/2024	GCR	-191.00	REF	WATER			K & D HEMRIC 118469-1 CC	
2025/06/000120	12/12/2024	GCR	-77.60	REF	WATER			E & T RIVERA 116652-1 CC	
2025/06/000120	12/12/2024	GCR	-202.00	REF	WATER			E & A GALLOWAY PRICE 154766-1C	
2025/06/000120	12/12/2024	GCR	-50.80	REF	WATER			E & A GALLOWAY PRICE 154766-1C	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			HUGO CARRANZA 115351-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			RENATE EUGENIO 117908-1	
2025/06/000120	12/12/2024	GCR	-98.40	REF	WATER			REAN ROSE 117227-1	
2025/06/000120	12/12/2024	GCR	-56.00	REF	WATER			LOYD PORTER 117909-1	
2025/06/000120	12/12/2024	GCR	-12.80	REF	WATER			FAMILY DOLLAR 117494-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			TONY DAVIS 117462-1	
2025/06/000120	12/12/2024	GCR	-50.40	REF	WATER			LEEANN DAY 115381-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			JOSH EICHER 115370-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			ADAM PARDUE 117287-1-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			ALLIANCE INS 117287-2-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			CONNIE BENNETT 115916-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			STEELMAN HYDRAULICS 156954-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			DEEP CREEK AUTO 156955-1	
2025/06/000120	12/12/2024	GCR	-82.00	REF	WATER			ED GOLDEN 116654-1	
2025/06/000120	12/12/2024	GCR	-52.20	REF	WATER			VY COX 118465-1 CC	
2025/06/000120	12/12/2024	GCR	-56.80	REF	WATER			R & M CRABB 117465-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			JOANN BARBER 116653-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			BILLY & LINDA COOKE 116622-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			ANN COOKE BROWN 115878-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			ANN COOKE BROWN 116617-1	
2025/06/000120	12/12/2024	GCR	-87.80	REF	WATER			D & J MOOSE 117866-1	
2025/06/000120	12/12/2024	GCR	-67.80	REF	WATER			REX GROCE 116037-1	
2025/06/000120	12/12/2024	GCR	-48.40	REF	WATER			JERRY WOODIE 117932-1	
2025/06/000120	12/12/2024	GCR	-74.40	REF	WATER			MARK LAYELL 118411-1	
2025/06/000120	12/12/2024	GCR	-62.40	REF	WATER			JOHN & PATTY MCCARTHY 115289-1	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
6144714 WATER REVENUE									
6144714 43180 21water									
2025/06/000120	12/12/2024	GCR		-50.80	REF WATER			SHIRLEY GRAY 117862-1	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			CHARLES KING 117363-1	
2025/06/000120	12/12/2024	GCR		-43.40	REF WATER			CINDY MCQUEEN 115383-1	
2025/06/000120	12/12/2024	GCR		-183.60	REF WATER			VINTAGE VILLAGE 115368-1	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			CAROLYN TOLBERT 117951-1 CC	
2025/06/000120	12/12/2024	GCR		-53.52	REF WATER			K & C PREVETTE 117936-1	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			M & K BRAY 116627-1 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			VIOLET CHEEK 117245-1	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			RIVER CITY CHURCH 115327-1	
2025/06/000120	12/12/2024	GCR		-52.40	REF WATER			SEDGEWICK HOMES 115331-1	
2025/06/000120	12/12/2024	GCR		-100.00	REF WATER			SARA NICOLE SHORE 115348-1	
2025/06/000120	12/12/2024	GCR		-99.40	REF WATER			J & K PARDUE 116618-1	
2025/06/000120	12/12/2024	GCR		-73.60	REF WATER			E M SILVESTRE 115250-1	
2025/06/000120	12/12/2024	GCR		-53.80	REF WATER			J & B SHORE 118167-1 CC	
2025/06/000120	12/12/2024	GCR		-155.00	REF WATER			AMANDA DILLOW 116059-2 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			TANNER MOORE 116638-1 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			RICHARD JOHNSON 116661-1 CC	
2025/06/000120	12/12/2024	GCR		-344.40	REF WATER			RHA HEALTH SERV 117466-H2-1 CC	
2025/06/000120	12/12/2024	GCR		-284.80	REF WATER			RHA HEALTH SERV 117466-H1-1 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			RHA HEALTH SERV 117466-S-1 CC	
2025/06/000120	12/12/2024	GCR		-50.00	REF WATER			MICHAEL LAASTAD 12/4/24 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			BILLIE WADDELL 118482-1 CC	
2025/06/000120	12/12/2024	GCR		-126.00	REF WATER			JOSE MOLINA 157037-1 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			NATHAN PALOALTO 117865-1 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			H-VILLE QUAL HDWR 117217-1E-CK	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			H-VILLE QUAL HDWR 117217-1	
2025/06/000120	12/12/2024	GCR		-70.80	REF WATER			W & D BILLINGS 116062-1 CC	
2025/06/000120	12/12/2024	GCR		-124.40	REF WATER			AMY PAYNE 117840-1 CC	
2025/06/000120	12/12/2024	GCR		-78.40	REF WATER			JONAH SHORE 117785-2 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			S D JORGENSEN 117428-2-1 CC	
2025/06/000120	12/12/2024	GCR		-61.40	REF WATER			B & T STONE 117243-1	
2025/06/000120	12/12/2024	GCR		-2,103.60	REF WATER			LYDECH 115252-1-1	
2025/06/000120	12/12/2024	GCR		-401.40	REF WATER			LYDECH 115252-2-1	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			T & B GARNER 117437-1	
2025/06/000120	12/12/2024	GCR		-100.00	REF WATER			MINNIE CHAPPEL 115236-1	
2025/06/000120	12/12/2024	GCR		-64.60	REF WATER			LESTER BOBBY LYON 116642-1	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			CAROL HEMRIC 118466-1	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			CALVIN WRIGHT 116623-1 CC	
2025/06/000120	12/12/2024	GCR		-68.00	REF WATER			RANDY ALLRED 115288-1 CC	
2025/06/000120	12/12/2024	GCR		-76.80	REF WATER			R & R HAMPTON 115915-1 CC	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			ZACK GROCE 117949-1 CC	
2025/06/000120	12/12/2024	GCR		-129.20	REF WATER			C & E POPLIN 115889-1 CC	
2025/06/000120	12/12/2024	GCR		-109.80	REF WATER			R SANCHEZ 116625-1 E-CK	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			WILL JONES 115385-1 E-CK	
2025/06/000120	12/12/2024	GCR		-202.80	REF WATER			AMY MAHAN 117786-1 E-CK	
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER			BONNIE TODD 117905-1 E-CK	

YADKIN COUNTY

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
6144714 WATER REVENUE									
6144714 43180 21water									
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				JAMES CAUDLE 115354-1 E-CK
2025/06/000120	12/12/2024	GCR		-62.20	REF WATER				CLIFFORD REINHARDT 117317-2
2025/06/000120	12/12/2024	GCR		-444.40	REF WATER				THE BELL AT BROOKS 117446-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				THOMAS MASTIN 117790-1 E-CK
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				NANCY NASH 124453-1 E-CK
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				KRISTY FOWLER 115063-1 E-CK
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				E & S ALLEN 116049-1 E-CK
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				CANDICE BROWN 117925-1 E-CK
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				CAROLYN TOLBERT 117948-1
2025/06/000120	12/12/2024	GCR		-64.60	REF WATER				MICHAEL SWAIM 116674-1 E-CK
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				CAROLYN TOLBERT 117945-1 E-CK
2025/06/000120	12/12/2024	GCR		-794.40	REF WATER				FERREL GAS 115248-1-1 E-CK
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				FERREL GAS 115248-2-1 E-CK
2025/06/000120	12/12/2024	GCR		-49.20	REF WATER				BEN & YANCY BURKLOW 117479-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				CAROLYN TOLBERT 117943-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				JUSTIN LAWS 115382-1
2025/06/000120	12/12/2024	GCR		-100.00	REF WATER				A & K ALLGOOD 153419-1 CC
2025/06/000120	12/12/2024	GCR		-51.20	REF WATER				T & B NESTER 117816-1 CC
2025/06/000120	12/12/2024	GCR		-55.60	REF WATER				T J LAMM 117812-1 CC
2025/06/000120	12/12/2024	GCR		-227.60	REF WATER				ANTONIO CARANZA 156044-1 CC
2025/06/000120	12/12/2024	GCR		-84.60	REF WATER				CARLEE BARFIELD 118484-1 CC
2025/06/000120	12/12/2024	GCR		-98.20	REF WATER				I & D RODRIGUEZ 116035-1 CC
2025/06/000120	12/12/2024	GCR		-203.40	REF WATER				J & S BEAMER 153881-1 CC
2025/06/000120	12/12/2024	GCR		-50.20	REF WATER				DOLLAR GENERAL 117136-1
2025/06/000120	12/12/2024	GCR		-105.20	REF WATER				QUINCY SMILING 153982-1 CC
2025/06/000120	12/12/2024	GCR		-126.62	REF WATER				YADKIN INN 115339-1 12/18/24
2025/06/000120	12/12/2024	GCR		-135.60	REF WATER				B & G JENKINS 115106-1
2025/06/000120	12/12/2024	GCR		-870.40	REF WATER				7-ELEVEN 115180-1
2025/06/000120	12/12/2024	GCR		-51.00	REF WATER				WEST YADKIN VFD 117123-H-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				WEST YADKIN VFD 117123-S-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				BILLY COOKE 116622-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				ANN BROWN 115878-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				ANN BROWN 116617-1
2025/06/000120	12/12/2024	GCR		-97.20	REF WATER				JAMES PARDUE 116618-1
2025/06/000120	12/12/2024	GCR		-58.60	REF WATER				BRIDGET SHORE 118167-1 CC
2025/06/000120	12/12/2024	GCR		-100.00	REF WATER				NICOLE SHORE 115348-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				RIVER CITY 115327-1
2025/06/000120	12/12/2024	GCR		-57.84	REF WATER				KYLE PREVETTE 117936-1
2025/06/000120	12/12/2024	GCR		-236.80	REF WATER				SEDGEWICK HOMES 115331-1
2025/06/000120	12/12/2024	GCR		-59.40	REF WATER				BOBBY STONE 117243-1
2025/06/000120	12/12/2024	GCR		-83.40	REF WATER				JOHN MCCARTHY 115289-1
2025/06/000120	12/12/2024	GCR		-55.20	REF WATER				SHIRLEY GRAY 117862-1
2025/06/000120	12/12/2024	GCR		-59.80	REF WATER				RANDY CRABB 117465-1
2025/06/000120	12/12/2024	GCR		-53.80	REF WATER				LOYD PORTER 117909-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				JOELL WOODIE 117932-1
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				LEE ANN DAY 115381-1

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
6144714 WATER REVENUE									
6144714 43180 21water									
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				VIOLET CHEEK 117245-1
2025/06/000120	12/12/2024	GCR		-100.00	REF WATER				ZACHARY FINLEY 117903-1 CC
2025/06/000120	12/12/2024	GCR		-150.00	REF WATER				MATTHEW CAMPBELL 155487-1 CC
2025/06/000120	12/12/2024	GCR		-65.60	REF WATER				A & K TRIVETTE 157566-1 CC
2025/06/000120	12/12/2024	GCR		-124.60	REF WATER				CLARA BAUTISTA 117297-1 E-CK
2025/06/000120	12/12/2024	GCR		-81.00	REF WATER				CHANDA HALL 115386-1 CC
2025/06/000120	12/12/2024	GCR		-78.60	REF WATER				E & T RIVERA 116652-1 CC
2025/06/000120	12/12/2024	GCR		-48.40	REF WATER				RICHARD JOHNSON 116661-1 CC
2025/06/000120	12/12/2024	GCR		-81.60	REF WATER				K & D HEMRIC 118469-1 CC
2025/06/000120	12/12/2024	GCR		-51.80	REF WATER				C & M NORMAN 117219-1 CC
2025/06/000120	12/12/2024	GCR		-69.00	REF WATER				R & R HAMPTON 115915-1 CC
2025/06/000120	12/12/2024	GCR		-234.20	REF WATER				EMILY BLACK 117461-1 CC
2025/06/000347	12/31/2024	GEN		48.40	REF DEC				YQH RETURN PAYMENT 12/07
2025/06/000354	12/16/2024	GEN		57.72	REF DEC				MERCH SERV-FINANCE/WATER
TOTAL WATER REVENUE				-318,330	0	-318,330	-102,699.44	.00	-215,630.56 32.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6149000 WATER/SEWER REVENUE								
61	-4-1-9000-000-000-0000-0000-44142 -	0	GRANT 0	0	-68,484.00	.00	68,484.00	100.0%
TOTAL WATER/SEWER REVENUE		0	0	0	-68,484.00	.00	68,484.00	100.0%
TOTAL YADKIN CTY WATER/SEWER FUND		-652,905	0	-652,905	-238,104.71	.00	-414,800.29	36.5%
TOTAL REVENUES		-652,905	0	-652,905	-238,104.71	.00	-414,800.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-652,905	0	-652,905	-238,104.71	.00	-414,800.29	36.5%
** END OF REPORT - Generated by Bridgett Holbrook **							