

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144000 NOT ELSEWHERE CLASSIFIED								
61	-4-1-4000-000-000-0000-0000-49000 -	-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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7						
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	-81,118.76	.00	-242,356.24	25.1%
2025/07/000162	01/17/2025	GCR		-71.19	REF WATER				A SINGH 142381-2 1/2/25 CC	
2025/07/000162	01/17/2025	GCR		-59.83	REF WATER				M & D MYERS 142202-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR		-46.73	REF WATER				S BURRIS 142387-2-4 1/10 E-CK	
2025/07/000162	01/17/2025	GCR		-43.38	REF WATER				J & R FLOYD 142383-2 1/10 E-CK	
2025/07/000162	01/17/2025	GCR		-37.99	REF WATER				J FICKETT 142248-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR		-37.99	REF WATER				NU RELICS WINDOWS 143118-1	
2025/07/000162	01/17/2025	GCR		-59.83	REF WATER				T LUCKEY 142189-2 1/10 E-CK	
2025/07/000162	01/17/2025	GCR		-45.85	REF WATER				R & K JOYNER 141717-1 E-CK	
2025/07/000162	01/17/2025	GCR		-73.08	REF WATER				A STIMPSTON 143069-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR		-37.99	REF WATER				K CORNELIUS 142192-1-1 E-CK	
2025/07/000162	01/17/2025	GCR		-82.11	REF WATER				K JEFFERSON 142513-1 1/10 CC	
2025/07/000162	01/17/2025	GCR		-37.99	REF WATER				FORBUSH VFD 154866-1 1/10 CC	
2025/07/000162	01/17/2025	GCR		-52.40	REF WATER				S ODOM 156489-1 1/10 CC	
2025/07/000162	01/17/2025	GCR		-134.09	REF WATER				ENON BAPT CH 142297-2 1/8/25	
2025/07/000162	01/17/2025	GCR		-37.99	REF WATER				ENON BAPT CH PARS 14269-2 1/8	
2025/07/000162	01/17/2025	GCR		-36.00	REF WATER				M & B PHILLIPS 142577-2 1/7/25	
2025/07/000162	01/17/2025	GCR		-36.05	REF WATER				W HUTCHENS 143060-1 1/7/25	
2025/07/000162	01/17/2025	GCR		-37.99	REF WATER				T WROBEL 142387-1 1/7/25	
2025/07/000162	01/17/2025	GCR		-46.29	REF WATER				D SPENCE 143139-2 1/6/25	
2025/07/000162	01/17/2025	GCR		-45.98	REF WATER				M LASSEN 142474-1 1/6/25	
2025/07/000162	01/17/2025	GCR		-76.72	REF WATER				D TAYLOR 142013-1 1/6/25	
2025/07/000162	01/17/2025	GCR		-39.00	REF WATER				ML BAITT 153771-1 1/3/25	
2025/07/000162	01/17/2025	GCR	-12,637.49		REF WATER				TOWN OF EASTBEND 27018-1 1/3	
2025/07/000162	01/17/2025	GCR		-37.99	REF WATER				M MATTHEWS 142187-1 1/2/25	
2025/07/000162	01/17/2025	GCR		-44.74	REF WATER				J MODERN 143062-1 1/13	
2025/07/000162	01/17/2025	GCR		-65.22	REF WATER				S STANLEY 142471-1 1/13	
2025/07/000162	01/17/2025	GCR		-64.63	REF WATER				J MOSS 141719-1 1/13	
2025/07/000162	01/17/2025	GCR		-73.71	REF WATER				W SMITHERMAN 142370-1 1/13	
2025/07/000162	01/17/2025	GCR		-37.99	REF WATER				JM ELECTRIC 143117-1 1/14/25	
2025/07/000162	01/17/2025	GCR		-59.25	REF WATER				G & T MYERS 142549-2 1/28/25 C	
TOTAL EB WATERLINE REVENUE				-333,825	0	-333,825	-81,118.76	.00	-252,706.24	24.3%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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	-120,526.15	.00	-113,653.85	51.5%
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			B WADDELL 118482-1 12/31/24 CC	
2025/07/000162	01/17/2025	GCR	-101.80	REF	WATER			C & C SHORE 118414-1 12/31 CC	
2025/07/000162	01/17/2025	GCR	-106.40	REF	WATER			J MOLINA 157037-1 1/1/25 CC	
2025/07/000162	01/17/2025	GCR	-119.20	REF	WATER			C BAUTISTA 1/3/25 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			L NESTER 117820-1 1/4/25 CC	
2025/07/000162	01/17/2025	GCR	-290.00	REF	WATER			G CANTORIANO 156106-1 1/4 CC	
2025/07/000162	01/17/2025	GCR	-193.80	REF	WATER			J REINHARDT 117317-1 1/7 E-CK	
2025/07/000162	01/17/2025	GCR	-99.40	REF	WATER			A PAYNE 117840-1 1/6/25 CC	
2025/07/000162	01/17/2025	GCR	-66.60	REF	WATER			R ALLRED 115288-1 1/6/25 CC	
2025/07/000162	01/17/2025	GCR	-460.60	REF	WATER			A & K BYRD 157341-1 1/7/25 CC	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			N PALOALTO 117865-1 1/7/25 CC	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			S D JORGENSEN 117428-2-1 1/7 C	
2025/07/000162	01/17/2025	GCR	-88.40	REF	WATER			R SANCHEZ 116625-1 1/9/25 E-CK	
2025/07/000162	01/17/2025	GCR	-156.80	REF	WATER			F LELAND 117119-1 1/10/25 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			B TODD 117905-1 1/10/25 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			J CAUDLE 115354-1 1/10/25 E-CK	
2025/07/000162	01/17/2025	GCR	-68.00	REF	WATER			C REINHARDT 117317-2 1/10 E-CK	
2025/07/000162	01/17/2025	GCR	-448.40	REF	WATER			THE BELL AT BROOKS 117446-1	
2025/07/000162	01/17/2025	GCR	-52.60	REF	WATER			T MASTIN 117790-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			N NASH 124453-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR	-63.60	REF	WATER			J SHORE 117785-2 1/10/25 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			K FOWLER 115063-1 1/10/25 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			E & S ALLEN 116049-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			C BROWN 117925-1 1/10/25 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			C TOLBERT 117948-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR	-64.00	REF	WATER			M SWAIM 116674-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			C TOLBERT 117945-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR	-796.40	REF	WATER			FERRELGAS/BLUERHINO 115248-1-1	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			FERRELGAS/BLUERHINO 115248-2-1	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			B & Y BURKLOW 117479-1 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			C TOLBERT 117943-1 1/10 E-CK	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			J LAWS 115382-1 1/10/25 E-CK	
2025/07/000162	01/17/2025	GCR	-217.60	REF	WATER			A CARANZA 156044-1 1/12/25 CC	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			T & B NESTER 117816-1 1/12 CC	
2025/07/000162	01/17/2025	GCR	-206.00	REF	WATER			J & S BEAMER 153881-1 1/10/25	
2025/07/000162	01/17/2025	GCR	-48.40	REF	WATER			Z GROCE 117949-1 1/10/25 CC	
2025/07/000162	01/17/2025	GCR	-130.00	REF	WATER			C & E POPLIN 115889-1 1/10 CC	
2025/07/000162	01/17/2025	GCR	-84.80	REF	WATER			I & D RODRIGUEZ 116035-1 1/10	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
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									
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				T J LAMM 117812-1 1/13/25 CC
2025/07/000162	01/17/2025	GCR		-88.85	REF WATER				E & J GOLDEN 116654-1 1/16
2025/07/000162	01/17/2025	GCR		-101.80	REF WATER				R & C BRYANT 116628-1 1/15 CC
2025/07/000162	01/17/2025	GCR		-141.30	REF WATER				YADKIN INN 115339-1 1/10/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				B TODD 117910-1 1/10/25
2025/07/000162	01/17/2025	GCR		-238.20	REF WATER				M JOYNER 117902-1 1/10/25 CC
2025/07/000162	01/17/2025	GCR		-87.60	REF WATER				J PARDUE 116643-A-1 1/10
2025/07/000162	01/17/2025	GCR		-55.20	REF WATER				M LAASTAD 115350-1 1/10/25 CC
2025/07/000162	01/17/2025	GCR		-53.40	REF WATER				J HERNANDEZ-PEREZ 117507-1 CC
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				CLAUDE CARTER EST 116643-B-1
2025/07/000162	01/17/2025	GCR		-80.00	REF WATER				W & D BILLINGS 116062-1 1/6/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				H CARANZA 115351-1 1/6/25
2025/07/000162	01/17/2025	GCR		-67.40	REF WATER				D & J MOOSE 117866-1 1/8/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				YC EMS ST#4 117433-1 1/8/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				YC EMS OUTPOST#2 116648-A-1
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				YC SOLID WASTE 116648-A-1
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				C TOLBERT 117951-1 1/7/25 CC
2025/07/000162	01/17/2025	GCR		-81.20	REF WATER				L B LYON 116642-1 1/7/25
2025/07/000162	01/17/2025	GCR		-96.20	REF WATER				Q SMILING 153982-1 1/7/25 CC
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				C HEMRIC 118466-1 1/6/25
2025/07/000162	01/17/2025	GCR		-60.40	REF WATER				M LAYELL 118411-1 1/6/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				J BARBER 116653-1 1/6/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				B BENNETT 115916-1 1/6/25
2025/07/000162	01/17/2025	GCR		-53.40	REF WATER				DOLLAR GENERAL 117136-1 1/6
2025/07/000162	01/17/2025	GCR		-74.60	REF WATER				W SILVESTRE 115250-1 1/6/25 CC
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				R EUGENIO 117908-1 1/3/25
2025/07/000162	01/17/2025	GCR		-70.80	REF WATER				R GROCE 116037-1 1/3/25
2025/07/000162	01/17/2025	GCR		-171.00	REF WATER				VINTAGE VILLAGE 115368-1 1/3
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				C MCQUEEN 115383-1 1/3/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				WEST YADKIN VFD 117123-S-1
2025/07/000162	01/17/2025	GCR		-60.40	REF WATER				WEST YADKIN VFD 117123-H-1
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				C KING 117363-1 1/3/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				FAMILY DOLLAR 117494-1 1/3/25
2025/07/000162	01/17/2025	GCR		-38.43	REF WATER				M & K SHORE 1422944-1 1/3
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				SHS BALL FIELD 118500-1 ACH
2025/07/000162	01/17/2025	GCR		-2,714.40	REF WATER				SHS CAMPUS 118500-A-1 ACH
2025/07/000162	01/17/2025	GCR		-956.40	REF WATER				SMS 118502-1 ACH
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				SMS BALL FEILD 118502-A-1 ACH
2025/07/000162	01/17/2025	GCR		-1,534.88	REF WATER				WEST YADKIN ELEM 4432-1 ACH
2025/07/000162	01/17/2025	GCR		-253.80	REF WATER				RHA HEALTH SERV 117466-H1-1
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				RHA HEALTH SERV 117466-S-1
2025/07/000162	01/17/2025	GCR		-305.80	REF WATER				RHA HEALTH SERV 117466-H2-1
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				T MOORE 116638-1 1/3/25
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				M & K BRAY 116627-1 CC
2025/07/000162	01/17/2025	GCR		-380.00	REF WATER				E & A GALLOWAY PRICE 154766-1
2025/07/000162	01/17/2025	GCR		-48.40	REF WATER				VY COX 118465-1 12/31/24 CC

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6144714 WATER REVENUE									
6144714 43180 21water									
2025/07/000162	01/17/2025 GCR	-48.40	REF WATER						R VANHOY 117922-1 12/31/24 CC
2025/07/000162	01/17/2025 GCR	-48.40	REF WATER						J EICHER 115370-1 1/13/25
2025/07/000162	01/17/2025 GCR	-48.40	REF WATER						DEEP CREEK AUTO 156955-1 1/13
2025/07/000162	01/17/2025 GCR	-48.40	REF WATER						T DAVIS 117462-1 1/13
2025/07/000162	01/17/2025 GCR	-48.40	REF WATER						A PARDUE 117287-2-1 1/13
2025/07/000162	01/17/2025 GCR	-129.40	REF WATER						A PARDUE 117287-1-1 1/13
2025/07/000162	01/17/2025 GCR	-85.60	REF WATER						DEAN ROSE 117227-1 1/13
2025/07/000162	01/17/2025 GCR	-118.40	REF WATER						M JIMENEZ 116036-1 1/13/25
2025/07/000162	01/17/2025 GCR	-100.80	REF WATER						K STOKES 117850-1 1/13 ACH
2025/07/000162	01/17/2025 GCR	-478.40	REF WATER						7-ELEVEN 115180-1 1/17/25
2025/07/000162	01/17/2025 GCR	-48.40	REF WATER						R VANHOY 117922-1 1/24/25 CC
2025/07/000162	01/17/2025 GCR	-53.40	REF WATER						STEELMAN HYDR 117217-2
2025/07/000162	01/17/2025 GCR	-53.40	REF WATER						STEELMAN HYDR 156954-1
2025/07/000162	01/17/2025 GCR	-112.20	REF WATER						A DILLOW 116059-2 1/24/25 CC
2025/07/000162	01/17/2025 GCR	-1,778.20	REF WATER						LYDALL 115252-1-1 1/17/25
2025/07/000162	01/17/2025 GCR	-301.40	REF WATER						LYDALL 115252-2-1 1/17/25
2025/07/000162	01/17/2025 GCR	-110.00	REF WATER						A & K ALLGOOD 153419-1 1/15/25
2025/07/000162	01/17/2025 GCR	-88.60	REF WATER						J SHORE 117785-2 1/17/25
2025/07/000162	01/17/2025 GCR	-72.20	REF WATER						C BARFIELD 118484-1 1/21/25
2025/07/000162	01/17/2025 GCR	-194.40	REF WATER						E BLACK 117461-1 1/26/25
2025/07/000162	01/17/2025 GCR	-101.80	REF WATER						W JONES 115385-1 1/30/25 CC
2025/07/000162	01/17/2025 GCR	-282.80	REF WATER						B & G JENKINS 115106-1 1/30/25
2025/07/000162	01/17/2025 GCR	-90.80	REF WATER						A & K TRIVETTE 157566-1 1/28
2025/07/000341	01/31/2025 GEN	63.60	REF JAN						RETURN PAYMENT-JONAH SHORE
2025/07/000362	01/16/2025 GEN	67.75	REF JAN						MERCH SERV-FINANCE/WATER
TOTAL WATER REVENUE		-318,330		0	-318,330	-120,526.15	.00	-197,803.85	37.9%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			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	-270,128.91	.00	-382,776.09	41.4%	
TOTAL REVENUES	-652,905	0	-652,905	-270,128.91	.00	-382,776.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07					JOURNAL DETAIL 2025 7 TO 2025 7		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-652,905	0	-652,905	-270,128.91	.00	-382,776.09	41.4%
** END OF REPORT - Generated by Bridgett Holbrook **							