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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61								
6144000 NOT ELSEWHERE CLASSIFIED								
<u>61 -4-1-4000-000-000-0000-0000-49000 -</u>		-194,710	0	APPROPRIATED FUND BALANCE -194,710	.00	.00	-194,710.00	.0%*
TOTAL NOT ELSEWHERE CLASSIFIED		-194,710	0	-194,710	.00	.00	-194,710.00	.0%

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
6144713 EB WATERLINE REVENUE							
61 -4-1-0000-000-000-0000-0000-42413 -	0	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
61 -4-1-0000-000-000-0000-0000-43180 -	-204,000	0	-204,000	-39,356.42	.00	-164,643.58	19.3%*
2020/03/000094	09/10/2019	GCR	-34.32	REF SEPT	EBWTR PYMT	JFICKETT 9/4/19	
2020/03/000094	09/10/2019	GCR	-35.96	REF SEPT	EBWTR PYMT	SJESTER 9/5/19	
2020/03/000094	09/10/2019	GCR	-34.46	REF SEPT	EBWTR PYMT	MMATTHEWS 9/5/19	
2020/03/000094	09/10/2019	GCR	-40.00	REF SEPT	EBWTR PYMT	WROBEL 8/27/19	
2020/03/000094	09/10/2019	GCR	-40.00	REF SEPT	EBWTR PYMT	MBAITY 8/29/19	
2020/03/000104	09/11/2019	GCR	-41.70	REF SEPT	EBWATR PYMT	NU-RELICS 9/4/19	
2020/03/000104	09/11/2019	GCR	-30.00	REF SEPT	EBWATR PYMT	BPHILLIPS 9/4/19	
2020/03/000104	09/11/2019	GCR	-48.66	REF SEPT	EBWATR PYMT	IWHARTON 9/4/19	
2020/03/000104	09/11/2019	GCR	-38.01	REF SEPT	EBWATR PYMT	CWHITE 9/4/19	
2020/03/000104	09/11/2019	GCR	-34.32	REF SEPT	EBWTR PYMT	SKNIGHT 9/9/19	
2020/03/000104	09/11/2019	GCR	-42.24	REF SEPT	EBWTR PYMT	BHUTCHENS 9/9/19	
2020/03/000104	09/11/2019	GCR	-48.80	REF SEPT	EBWTR PYMT	KCORNELIUS 9/9/19	
2020/03/000104	09/11/2019	GCR	-37.60	REF SEPT	EBWTR PYMT	G&TMYERS 9/9/19	
2020/03/000104	09/11/2019	GCR	-35.96	REF SEPT	EBWTR PYMT	RLAZENBY 9/9/19	
2020/03/000104	09/11/2019	GCR	-37.05	REF SEPT	EBWTR PYMT	ENONBAPT CH	
2020/03/000104	09/11/2019	GCR	-34.32	REF SEPT	EBWTR PYMT	ENONBAPTCH PARS.	
2020/03/000104	09/11/2019	GCR	-34.32	REF SEPT	EBWTR PYMT	WHUTCHENS 9/9/19	
2020/03/000104	09/11/2019	GCR	-34.32	REF SEPT	EBWTR PYMT	M&DMYERS 9/9/19	
2020/03/000104	09/11/2019	GCR	-12,140.40	REF SEPT	EBWTR PYMT	TOWN OF EB 9/9/19	
2020/03/000104	09/11/2019	GCR	-36.10	REF SEPT	EBWTR PYMT	R&KJOYNER 9/9/19	
2020/03/000104	09/11/2019	GCR	-131.17	REF SEPT	EBWTR PYMT	HKS HARDWARE 9/9/19	
2020/03/000104	09/11/2019	GCR	-43.06	REF SEPT	EBWTR PYMT	SSTANLEY 9/9/19	
2020/03/000104	09/11/2019	GCR	-71.61	REF SEPT	EBWTR PYMT	C&SSPEER 9/9/19	
2020/03/000104	09/11/2019	GCR	-34.32	REF SEPT	EBWTR PYMT	LMYERS 9/9/19	
2020/03/000139	09/13/2019	GCR	-39.32	REF SEPT	EBWTR PYMT	KSTIMPSON BLD.	
2020/03/000139	09/13/2019	GCR	-56.45	REF SEPT	EBWTR PYMT	MODERNEDGE TECH	
2020/03/000237	09/24/2019	GCR	-150.00	REF SEPT	EBWTR CONN	FEE LCRISP 9/23/19	
2020/03/000237	09/24/2019	GCR	-156.11	REF SEPT	EBWTR PYMT	DIVERSIFIED SERV	
2020/03/000237	09/24/2019	GCR	-34.32	REF SEPT	EBWTR PYMT	MWOOTERS 9/10/19	
2020/03/000237	09/24/2019	GCR	-60.41	REF SEPT	EBWTR PYMT	WSMITHERMAN 9/7/19	
2020/03/000237	09/24/2019	GCR	-44.32	REF SEPT	EBWTR PYMT	FORBUSH VFD	
2020/03/000247	09/25/2019	GCR	-130.00	REF SEPT	EBWTR PYMT	KJEFFERSON 9/24/19	
2020/03/000336	09/30/2019	GCR	-148.87	REF SEPT	EBWTR PYMT	LITTLEDARLINGS DC	

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61								
TOTAL EB WATERLINE REVENUE		-204,000	0	-204,000	-1,039,356.42	.00	835,356.42	509.5%

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FOR 2020 03				JOURNAL DETAIL 2020 3 TO 2020 3					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6144714 WATER REVENUE									
<u>61 -4-1-4714-000-000-0000-0000-43180 -</u>		-180,000	21 Waterline Fees 0	-180,000	-37,885.52	.00	-142,114.48	21.0%*	
<u>2020/03/000094</u>	09/10/2019 GCR	-1,650.00	REF SEPT						
<u>2020/03/000094</u>	09/10/2019 GCR	-1,650.00	REF SEPT						
<u>2020/03/000237</u>	09/24/2019 GCR	-1,650.00	REF SEPT						
<u>2020/03/000237</u>	09/24/2019 GCR	-15,434.07	REF SEPT						
<u>61 -4-1-4714-000-000-0000-0000-48900 -</u>		0	MISCELLANEOUS 0	0	-2.00	.00	2.00	100.0%	
TOTAL WATER REVENUE		-180,000	0	-180,000	-37,887.52	.00	-142,112.48	21.0%	
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,077,243.94	.00	498,533.94	186.1%	
TOTAL REVENUES		-578,710	0	-578,710	-1,077,243.94	.00	498,533.94		

HWY 21 WTRCONN TNESTER 8/30
HWY 21 WTRCONN JCASSTEVENS8/3
HWY21WTR CONN FEES PGOUGH
TOWN OF JONESVILLE WTR PYMT

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,077,243.94	.00	498,533.94	186.1%

** END OF REPORT - Generated by Bridgett Holbrook **