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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
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 08				JOURNAL DETAIL 2020 8 TO 2020 8						
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 -4-1-0000-000-000-0000-42413 -	0	0	0	-1,000,000.00	.00	1,000,000.00	100.0%			
TRANSFER FROM CAPITAL PROJECTS										
61 -4-1-0000-000-000-0000-43180 -	-204,000	0	-204,000	-105,137.16	.00	-98,862.84	51.5%*			
WATER FEES										
2020/08/000061	02/07/2020	GCR	-34.07	REF FEB	EBWTR PYMT	MLASSEN 2/6/2020				
2020/08/000061	02/07/2020	GCR	-34.32	REF FEB	EBWTR PYMT	MMATTHEWS 2/6/2020				
2020/08/000061	02/07/2020	GCR	-34.32	REF FEB	EBWTR PYMT	SJESTER 2/5/2020				
2020/08/000061	02/07/2020	GCR	-40.00	REF FEB	EBWTR PYMR	TWROBEL 2/3/2020				
2020/08/000061	02/07/2020	GCR	-39.32	REF FEB	EBWTR PYMR	MLASSEN 2/3/2020				
2020/08/000123	02/12/2020	GCR	-34.32	REF FEB	EBWTR PYMT	SKNIGHT 2/11/2020				
2020/08/000123	02/12/2020	GCR	-34.32	REF FEB	EBWTR PYMT	R&KJOYNER 2/11/2020				
2020/08/000123	02/12/2020	GCR	-32.00	REF FEB	EBWTR PYMT	M&BPHILLIPS 2/11/20				
2020/08/000123	02/12/2020	GCR	-40.00	REF FEB	EBWTR PYMT	MBAITY 2/11/2020				
2020/08/000123	02/12/2020	GCR	-43.88	REF FEB	EBWTR PYMT	ENONBAPTCH 2/11/20				
2020/08/000123	02/12/2020	GCR	-34.32	REF FEB	EBWTR PYMT	ENONBAPTCHP 2/11/20				
2020/08/000123	02/12/2020	GCR	-39.78	REF FEB	EBWTR PYMT	M&DMYERS 2/11/2020				
2020/08/000123	02/12/2020	GCR	-57.68	REF FEB	EBWTR PYMT	HKS HARDWARE 2/11/2				
2020/08/000123	02/12/2020	GCR	-38.01	REF FEB	EBWTR PYMT	NURELICSPWINDOWS				
2020/08/000123	02/12/2020	GCR	-36.23	REF FEB	EBWTRPYMT	S&RCHILDRESS 2/7/20				
2020/08/000123	02/12/2020	GCR	-34.32	REF FEB	EBWTRPYMT	WHUTCHENS 2/7/20				
2020/08/000123	02/12/2020	GCR	-54.67	REF FEB	EBWTRPYMT	D&SSPEER 2/7/20				
2020/08/000123	02/12/2020	GCR	-52.62	REF FEB	EBWTRPYMT	IWHARTON 2/7/20				
2020/08/000123	02/12/2020	GCR	-41.15	REF FEB	EBWTRPYMT	G&TMYERS 2/7/20				
2020/08/000123	02/12/2020	GCR	-58.63	REF FEB	EBWTRPYMT	B&KHUTCHENS 2/7/20				
2020/08/000123	02/12/2020	GCR	-10,192.50	REF FEB	EBWTRPYMT	TOWN OF EASTBEND 2/7				
2020/08/000123	02/12/2020	GCR	-34.32	REF FEB	EBWTRPYMT	JFICKETT 2/7/20				
2020/08/000123	02/12/2020	GCR	-34.32	REF FEB	EBWTRPYMT	MWOOTERS 2/7/20				
2020/08/000123	02/12/2020	GCR	-34.32	REF FEB	EBWTRPYMT	KSTIMPSON BUILDERS				
2020/08/000123	02/12/2020	GCR	-55.90	REF FEB	EBWTRPYMT	KCORNELIUS 2/7/20				
2020/08/000123	02/12/2020	GCR	-54.13	REF FEB	EBWTRPYMT	RLAZENBY 2/7/20				
2020/08/000123	02/12/2020	GCR	-57.13	REF FEB	EBWTRPYMT	SSTANLEY 2/7/20				
2020/08/000123	02/12/2020	GCR	-35.96	REF FEB	EBWTRPYMT	C&HWHITE 2/7/20				
2020/08/000232	02/20/2020	GCR	-49.07	REF FEB	EBWTR PYMT	MODERNEDGETECH2/13				
2020/08/000232	02/20/2020	GCR	-80.00	REF FEB	EBWTR PYMT	KJEFFERSON 2/14/202				
2020/08/000232	02/20/2020	GCR	-26.58	REF FEB	EBWTR PYMT	CMORGAN 2/14/2020				
2020/08/000232	02/20/2020	GCR	-34.32	REF FEB	EBWTR PYMT	FVFD 2/11/2020				
2020/08/000249	02/21/2020	GCR	-67.32	REF FEB	EBWTR PYMT	LITTLE DARLINGS2/20				
2020/08/000283	02/24/2020	GCR	-220.00	REF FEB	EBWTR PYMT	DIVERSIFIEDIND 2/21				
2020/08/000283	02/24/2020	GCR	-159.37	REF FEB	EBWTR PYMT	LCRISP 2/21/20				
2020/08/000283	02/24/2020	GCR	-193.94	REF FEB	EBWTR PYMT	WSMITHERMAN 2/24				

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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	-1,105,137.16	.00	901,137.16	541.7%

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FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144714 WATER REVENUE								
61 -4-1-4714-000-000-0000-0000-43180 -		-180,000	21 Waterline Fees 0	-180,000	-139,407.89	.00	-40,592.11	77.4%*
2020/08/000232	02/20/2020 GCR	-16,870.95	REF FEB					
61 -4-1-4714-000-000-0000-0000-48900 -		0	MISCELLANEOUS 0	0	-2.00	.00	2.00	100.0%
TOTAL WATER REVENUE		-180,000	0	-180,000	-139,409.89	.00	-40,590.11	77.4%
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,244,547.05	.00	665,837.05	215.1%
TOTAL REVENUES		-578,710	0	-578,710	-1,244,547.05	.00	665,837.05	

TOWN OF JONESVILLE WATER 2/7

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,244,547.05	.00	665,837.05	215.1%

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