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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
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</u>	<u>-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 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61									
6144713 EB WATERLINE REVENUE									
61	-4-1-0000-000-000-0000-0000-42413		TRANSFER FROM CAPITAL PROJECTS						
		0	0	0	-1,000,000.00	.00	1,000,000.00	100.0%	
61	-4-1-0000-000-000-0000-0000-43180		WATER FEES						
		-204,000	0	-204,000	-129,180.41	.00	-74,819.59	63.3%*	
2020/10/000084	04/07/2020	GCR	-33.78	REF	APRIL	EBWTR PYMT	4/1/20	SJESTER	
2020/10/000084	04/07/2020	GCR	-93.96	REF	APRIL	EBWTR PYMT	4/1/20	ENON BAPCH	
2020/10/000084	04/07/2020	GCR	-39.32	REF	APRIL	EBWTR PYMT	4/1/20	ENON BAPCHP	
2020/10/000084	04/07/2020	GCR	-48.39	REF	APRIL	EBWTR PYMT	4/1/20	BHUTCHENS	
2020/10/000084	04/07/2020	GCR	-10,645.50	REF	APRIL	EBWTR PYMT	4/1/20	TOWN OF EB	
2020/10/000084	04/07/2020	GCR	-115.85	REF	APRIL	EBWTR PYMT	4/1/20	CMORGAN	
2020/10/000084	04/07/2020	GCR	-40.00	REF	APRIL	EBWTR PYMT	4/1/20	TWROBEL	
2020/10/000084	04/07/2020	GCR	-55.22	REF	APRIL	EBWTR PYMT	4/1/20	KCORNELIUS	
2020/10/000084	04/07/2020	GCR	-35.96	REF	APRIL	EBWTR PYMT	MMATTHEWS	4/1/20	
2020/10/000084	04/07/2020	GCR	-105.90	REF	APRIL	EBWTR PYMT	4/3/20	HKSHARDWARE	
2020/10/000084	04/07/2020	GCR	-40.00	REF	APRIL	EBWTR PYMT	4/3/20	MBAITY	
2020/10/000084	04/07/2020	GCR	-83.00	REF	APRIL	EBWTR PYMT	4/3/20	KJEFFERSON	
2020/10/000084	04/07/2020	GCR	-164.62	REF	APRIL	EBWTR PYMT	4/3/20	WSMITHERMAN	
2020/10/000084	04/07/2020	GCR	-34.32	REF	APRIL	EBWTR PYMT	4/3/20	KSTIMPSONBLD	
2020/10/000084	04/07/2020	GCR	-44.57	REF	APRIL	EBWTR PYMT	4/3/20	C&HWHITE	
2020/10/000084	04/07/2020	GCR	-34.32	REF	APRIL	EBWTR PYMT	4/3/20	SKNIGHT	
2020/10/000084	04/07/2020	GCR	-128.38	REF	APRIL	EBWTR PYMT	4/3/20	LITTLEDARLIN	
2020/10/000084	04/07/2020	GCR	-35.00	REF	APRIL	EBWTR PYMT	4/3/20	M&BPHILLIPS	
2020/10/000084	04/07/2020	GCR	-34.32	REF	APRIL	EBWTR PYMT	4/3/20	JFICKETT	
2020/10/000193	04/17/2020	GCR	-56.28	REF	APRIL	EBWTR PYMT	ENON BAPT CH	4/1/20	
2020/10/000193	04/17/2020	GCR	-34.32	REF	APRIL	EBWTR PYMT	ENON BAPT CH	PR 4/1	
2020/10/000193	04/17/2020	GCR	-48.66	REF	APRIL	EBWTR PYMT	C&S SPEER	4/1/20	
2020/10/000193	04/17/2020	GCR	-47.98	REF	APRIL	EBWTR PYMT	I WHARTON	4/1/20	
2020/10/000193	04/17/2020	GCR	-36.23	REF	APRIL	EBWTR PYMT	G&T MYERS	4/2/20	
2020/10/000193	04/17/2020	GCR	-35.69	REF	APRIL	EBWTR PYMT	M&D MYERS	4/2/20	
2020/10/000193	04/17/2020	GCR	-45.07	REF	APRIL	EBWTR PYMT	M LASSEN	4/7/20	
2020/10/000193	04/17/2020	GCR	-34.32	REF	APRIL	EBWTR PYMT	W HUTCHENS	4/8/20	
2020/10/000193	04/17/2020	GCR	-68.61	REF	APRIL	EBWTR PYMT	S STANLEY	4/9/20	
2020/10/000193	04/17/2020	GCR	-36.37	REF	APRIL	EBWTR PYMT	R&K JOYNER	4/9/20	
2020/10/000193	04/17/2020	GCR	-44.16	REF	APRIL	EBWTR PYMT	NU RELICS	4/9/20	
2020/10/000193	04/17/2020	GCR	-63.55	REF	APRIL	EBWTR PYMT	MDRN EDGE	TECH 4/10	
2020/10/000193	04/17/2020	GCR	-38.96	REF	APRIL	EBWTR PYMT	S&R CHILDRESS	4/10	
2020/10/000193	04/17/2020	GCR	-34.32	REF	APRIL	EBWTR PYMT	M WOOTER	4/10/20	
2020/10/000258	04/22/2020	GCR	-34.32	REF	APRIL	EBWTR PYMT	FORBUSH	VFD 4/20/20	

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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	-1,129,180.41	.00	925,180.41	553.5%

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144714 WATER REVENUE								
61	-4-1-4714-000-000-0000-43175	0	0	0	-122.58	.00	122.58	100.0%
61	-4-1-4714-000-000-0000-43180	-180,000	0	-180,000	-173,422.01	.00	-6,577.99	96.3%*
2020/10/000193	04/17/2020 GCR	-19,248.78	REF	APRIL				
2020/10/000361	04/29/2020 GCR	-150.00	REF	APRIL				
2020/10/000361	04/29/2020 GCR	-150.00	REF	APRIL				
61	-4-1-4714-000-000-0000-48900	0	0	0	-2.00	.00	2.00	100.0%
	TOTAL WATER REVENUE	-180,000	0	-180,000	-173,546.59	.00	-6,453.41	96.4%
	TOTAL YADKIN CTY WATER/SEWER FUND	-578,710	0	-578,710	-1,302,727.00	.00	724,017.00	225.1%
	TOTAL REVENUES	-578,710	0	-578,710	-1,302,727.00	.00	724,017.00	

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JOURNAL DETAIL 2020 10 TO 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,302,727.00	.00	724,017.00	225.1%

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