

07/16/2020 11:35
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
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%

ACCOUNTS FOR: 61	YADKIN CTY	WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144713 EB WATERLINE REVENUE									
<u>61 -4-1-0000-000-000-0000-0000-42413 -</u>			0	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
<u>61 -4-1-0000-000-000-0000-0000-43180 -</u>			-204,000	0	-204,000	-150,608.74	.00	-53,391.26	73.8%*
2020/12/000258 06/17/2020 GCR			-2,150.00	REF	JUNE			EB WATER CONN JMOSS 6/5/2020	
2020/12/000258 06/17/2020 GCR			-34.32	REF	JUNE			EB WTR PYMT JPLOWMAN 6/5/20 CC	
2020/12/000258 06/17/2020 GCR			-87.05	REF	JUNE			EB WTR PYMT JFICKETT 6/2 ECK	
2020/12/000258 06/17/2020 GCR			-30.00	REF	JUNE			EB WTR PYMT M&BPHILLIPS 6/2/20	
2020/12/000258 06/17/2020 GCR			-47.43	REF	JUNE			EB WTR PYMT IWHARTON 6/2/20	
2020/12/000258 06/17/2020 GCR			-44.70	REF	JUNE			EB WTR PYMT G&TMYERS 6/2/20	
2020/12/000258 06/17/2020 GCR			-52.21	REF	JUNE			EB WTR PYMT C&SSPEER 6/2/20	
2020/12/000258 06/17/2020 GCR			-36.64	REF	JUNE			EB WTR PYMT NURELICS WINDOWS	
2020/12/000258 06/17/2020 GCR			-36.51	REF	JUNE			EB WTR PYMT C&HWHITE 6/3/20	
2020/12/000258 06/17/2020 GCR			-9,792.35	REF	JUNE			EB WTR PYMT TOWN OF EB 6/3/20	
2020/12/000258 06/17/2020 GCR			-40.88	REF	JUNE			EB WTR PYMT B&KHUTCHENS 6/3/20	
2020/12/000258 06/17/2020 GCR			-35.69	REF	JUNE			EB WTR PYMT M&DMYERS 6/3/20	
2020/12/000258 06/17/2020 GCR			-40.00	REF	JUNE			EB WTR PYMT TWROBEL 6/5/20	
2020/12/000258 06/17/2020 GCR			-38.01	REF	JUNE			EB WTR PYMT MMATTHEWS 5/29	
2020/12/000258 06/17/2020 GCR			-34.32	REF	JUNE			EB WTR PYMT R&KJOYNER 6/8/20	
2020/12/000258 06/17/2020 GCR			-34.32	REF	JUNE			EB WTR PYMT SJESTER 6/8/20	
2020/12/000258 06/17/2020 GCR			-67.38	REF	JUNE			EB WTR PYMT SSTANLEY 6/8/20	
2020/12/000258 06/17/2020 GCR			-42.11	REF	JUNE			EB WTR PYMT S&RCHILDRESS 6/8	
2020/12/000258 06/17/2020 GCR			-40.00	REF	JUNE			EB WTR PYMT MBAITY 6/8/20	
2020/12/000258 06/17/2020 GCR			-34.07	REF	JUNE			EB WTR PYMT MLASSEN 6/8/20	
2020/12/000258 06/17/2020 GCR			-29.32	REF	JUNE			EB WTR PYMT MWOOTERS 6/8/20	
2020/12/000258 06/17/2020 GCR			-34.32	REF	JUNE			EB WTR PYMT FORBUSH VFD 6/10CC	
2020/12/000258 06/17/2020 GCR			-41.56	REF	JUNE			EB WTR PYMT RLAZENBY 6/11/20	
2020/12/000258 06/17/2020 GCR			-86.36	REF	JUNE			EB WTR PYMT HKS HARDWARE 6/8	
2020/12/000258 06/17/2020 GCR			-34.32	REF	JUNE			EB WTR PYMT KSTIMPSON 6/11/20	
2020/12/000258 06/17/2020 GCR			-65.06	REF	JUNE			EB WTR PYMT CMORGAN 6/11/20	
2020/12/000258 06/17/2020 GCR			-39.32	REF	JUNE			EB WTR PYMT SKNIGHT 6/10/20	
2020/12/000258 06/17/2020 GCR			-70.66	REF	JUNE			EB WTR PYMT MODERN EDGE TECH	
2020/12/000258 06/17/2020 GCR			-34.32	REF	JUNE			EB WTR PYMT ENON BAPT CH	
2020/12/000258 06/17/2020 GCR			-34.32	REF	JUNE			EB WTR PYMT ENON BAPT CH PAR	
2020/12/000258 06/17/2020 GCR			-86.00	REF	JUNE			EB WTR PYMT KJEFFERSON 6/8/20	
2020/12/000258 06/17/2020 GCR			-124.20	REF	JUNE			EB WTR PYMT LITTLE DARLINGS	
2020/12/000258 06/17/2020 GCR			-55.40	REF	JUNE			EB WTR PYMT KCORNELIUS 6/9/20	
2020/12/000258 06/17/2020 GCR			-34.32	REF	JUNE			EB WTR PYMT WHUTCHEMS 6/9/20	
2020/12/000563 06/30/2020 GEN			-14,037.91	REF				07/01/2020 WATER BILLING	

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FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
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	-1,150,608.74	.00	946,608.74	564.0%

ACCOUNTS FOR: 61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144714 WATER REVENUE								
61	-4-1-4714-000-000-0000-0000-43175 -	0	WATER PAYMENTS-INDUSTRIES	0	-122.58	.00	122.58	100.0%
61	-4-1-4714-000-000-0000-0000-43180 -	-180,000	21 Waterline Fees	-180,000	-206,376.70	.00	26,376.70	114.7%
2020/12/000258	06/17/2020 GCR	-12,757.43	REF JUNE					
2020/12/000258	06/17/2020 GCR	-160.00	REF JUNE					
2020/12/000278	06/18/2020 GCR	-4,450.00	REF JUNE					
2020/12/000324	06/19/2020 API	10.00	VND 000870 VCH	YADKIN COUNTY				
TOWN OF JONESVILLE WTR PYMT HWY 21 WTR CONN HBUELIN 6/1/20 HWY 21 LMK BLDRS WYVFD SPRINKL FINANCE PETTY CASH REIMBURSEME 95900								
61	-4-1-4714-000-000-0000-0000-48900 -	0	MISCELLANEOUS	0	-2.00	.00	2.00	100.0%
TOTAL WATER REVENUE		-180,000	0	-180,000	-206,501.28	.00	26,501.28	114.7%
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,357,110.02	.00	778,400.02	234.5%
TOTAL REVENUES		-578,710	0	-578,710	-1,357,110.02	.00	778,400.02	

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,357,110.02	.00	778,400.02	234.5%

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