

Detail Report for Wood County Commission

2 980 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2	980	65	459		0.00	37,758.00	37,758.00	64,427.92	0.00	10,774.00	(64,427.92)	(37,443.92)	0.00
COAL SEVERANCE TAX										LAW ENFORCEMENT-CAPITAL PROJECT: CAPITAL OUTLAY EQUIPMENT			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/16/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	09212014	1071		0.00	3,258.27	0.00	0.00	ACCT 00018023343-09009	
9/23/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	09262014	1072		0.00	2,242.37	0.00	0.00	ACCT 00018023343-09008	
					2-Invoice		5,500.64				
			Totals For		2 980 65 459		5,500.64			Balance Period 3	64,427.92