

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	980	65	459					
COAL SEVERANCE TAX	LAW ENFORCEMENT-CAPITAL PROJECT:	CAPITAL OUTLAY	EQUIPMENT					
<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>
223,183.00	54,071.00	277,254.00	97,912.75	0.00	2,550.00	(97,912.75)	176,791.25	0.00

<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 Description</u>
2/20/2015	2-Invoice	UNITED BANK LOAN PROCESSIN	02212015	1082		0.00	3,258.27	0.00	0.00 ACCT 00018023343-09009
							3,258.27		
2/23/2015	6-Revision		201502#2			16,313.00	0.00	0.00	0.00 COAL SEVERANCE-CAPITAL OUTLAY
			Totals For			16,313.00	3,258.27		Balance Period 8
									97,912.75