

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>				
2	980	65	459					
COAL SEVERANCE TAX	LAW ENFORCEMENT-CAPITAL PROJE	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	105,420.80	0.00	2,550.00	(105,420.80)	169,283.20	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</u>	<u>Description</u>
3/3/2015	2-Invoice	UNITED BANK LOAN PROCES	022615	1083		0.00	2,242.37	0.00	0.00	ACCT#0001802334309008
3/24/2015	2-Invoice	UNITED BANK LOAN PROCES	03262015	1084		0.00	2,007.41	0.00	0.00	ACCT 00018023343-09008
3/24/2015	2-Invoice	UNITED BANK LOAN PROCES	03212015	1084		0.00	3,258.27	0.00	0.00	ACCT 00018023343-09009
			2-Invoice				7,508.05			
			Totals For 2 980 65 459				7,508.05			Balance Period 9 105,420.80