

# 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>
200,075.00	6,133.00	206,208.00	41,297.82	0.00	230,893.50	(41,297.82)	(65,983.32)	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>
9/8/2017	2-Invoice	UNITED BANK LOAN PROCES	09102017	1094		0.00	4,411.82	0.00	0.00	ACCT NO 00018023343-90185
9/12/2017	2-Invoice	STEPHENS AUTO CENTER	09012017	1095		0.00	24,811.00	0.00	0.00	2017 FORD POLICE INTERCEP
							<b>29,222.82</b>			
							<b>29,222.82</b>			<b>Balance Period 3</b>
										<b>41,297.82</b>
			<b>Totals For 2 980 65 459</b>							