

# 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	63,356.92	0.00	3,584.40	(63,356.92)	139,266.68	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>
2/6/2018	2-Invoice	UNITED BANK LOAN PROCES	022018	1102		0.00	4,411.82	0.00	0.00	00018023343-90185
										2-Invoice
							4,411.82			
			<b>Totals For 2 980 65 459</b>				4,411.82			Balance Period 8
										63,356.92

2 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	986	65	459					
COAL SEVERANCE TAX	COUNTY COMM-CAPITAL PROJECTS	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>
0.00	0.00	0.00	66,926.09	0.00	0.00	(66,926.09)	(66,926.09)	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>
2/13/2018	2-Invoice	UNITED BANKCARD CENTER	02202018A	1103	79285	0.00	217.68	0.00	(209.92)	CHAIR FOR ADULT PROBATION ; CHAIR F
										2-Invoice
							217.68			
			<b>Totals For 2 986 65 459</b>				217.68		(209.92)	Balance Period 8
										66,926.09