

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 PROJEC	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>
184,100.00	(1,270.00)	182,830.00	39,620.10	0.00	1,790.00	(39,620.10)	141,419.90	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>
11/7/2018	2-Invoice	UNITED BANK LOAN PROCES	11102018	1115		0.00	4,411.82	0.00	0.00	00018023343-90185
11/9/2018	2-Invoice	UNITED BANK LOAN PROCES	11142018	1116		0.00	4,390.25	0.00	0.00	00018023343-91856
							8,802.07			
										2-Invoice
			Totals For				8,802.07			Balance Period 5
			2 980 65 459							39,620.10