

# 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	83,630.45	0.00	1,790.00	(83,630.45)	97,409.55	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>
4/9/2019	2-Invoice	UNITED BANK LOAN PROCES	04102019	1125		0.00	4,411.82	0.00	0.00	00018023343-90185
4/9/2019	2-Invoice	UNITED BANK LOAN PROCES	05142019	1126		0.00	4,390.25	0.00	0.00	00018023343-91856
			<b>2-Invoice</b>				<b>8,802.07</b>			
			<b>Totals For 2 980 65 459</b>				<b>8,802.07</b>			<b>Balance Period 10</b>
										<b>83,630.45</b>