

# 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	92,432.52	0.00	1,790.00	(92,432.52)	88,607.48	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 Description</u>	
5/7/2019	2-Invoice	UNITED BANK LOAN PROCES	05102019	1127		0.00	4,411.82	0.00	0.00 00018023343-90185	
5/14/2019	2-Invoice	UNITED BANK LOAN PROCES	06142019	1128		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 11</b>	<b>92,432.52</b>