

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>
252,750.00	37,067.00	289,817.00	53,191.02	0.00	0.00	(53,191.02)	236,625.98	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>
12/8/2020	2-Invoice	UNITED BANK LOAN PROCES	12102020	1152		0.00	4,411.82	0.00	0.00 00018023343-90185
12/8/2020	2-Invoice	UNITED BANK LOAN PROCES	12122020	1152		0.00	4,453.35	0.00	0.00 00018023343-93409
			2-Invoice				8,865.17		
			Totals For 2 980 65 459				8,865.17		Balance Period 6 53,191.02