

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>
198,310.00	50,416.00	248,726.00	61,785.44	0.00	0.00	(61,785.44)	186,940.56	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>
6/10/2020	2-Invoice	UNITED BANK LOAN PROCES	00018023343	1142		0.00	4,411.82	0.00	0.00	00018023343-90185
6/10/2020	2-Invoice	UNITED BANK LOAN PROCES	06122020	1142		0.00	4,453.35	0.00	0.00	00018023343-93409
			2-Invoice				8,865.17			
			Totals For				8,865.17			Balance Period 12
			2 980 65 459							61,785.44