

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	182,398.55	0.00	69,298.00	(182,398.55)	38,120.45	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>
4/26/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84222	0.00	0.00	0.00	40,275.00	EQUIPMENT & INSTALLATION FOR CRUIS
1-Purchase Order										
4/6/2021	2-Invoice	UNITED BANK LOAN PROCES	04102021	1161		0.00	4,411.82	0.00	0.00	00018023343-90185
4/6/2021	2-Invoice	UNITED BANK LOAN PROCES	04122021	1161		0.00	4,453.35	0.00	0.00	00018023343-93409
4/6/2021	2-Invoice	WEST UNION BANK	04102021	1162		0.00	3,703.69	0.00	0.00	ACCT NO 01065629 00010
4/20/2021	2-Invoice	UNITED BANK LOAN PROCES	90185-042021	1163		0.00	54,957.07	0.00	0.00	00018023343-90185 PAY OFF
2-Invoice										
							67,525.93			
Totals For 2 980 65 459							67,525.93	40,275.00	Balance Period 10	182,398.55