

# Detail Report for Wood County Commission

8 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	327							
HOME CONFINEMENT	CHARGES FOR SERVICES							
<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>
160,000.00	0.00	160,000.00	0.00	134,386.87	0.00	(134,386.87)	25,613.13	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>	
6/1/2018	4-Receipt		21068			0.00	0.00	15.00	0.00	WCHC DRUG TESTING 6/18/18	
6/1/2018	4-Receipt		21069			0.00	0.00	125.00	0.00	WCHC HOME FEES 6/1/18	
6/4/2018	4-Receipt		21089			0.00	0.00	90.00	0.00	WCHC DRUG TESTINSG 6/4/18	
6/4/2018	4-Receipt		21090			0.00	0.00	305.00	0.00	WCHC HOME FEES 6/4/18	
6/6/2018	4-Receipt		21108			0.00	0.00	15.00	0.00	WCHC DRUG TESTING 6/5/18	
6/6/2018	4-Receipt		21109			0.00	0.00	340.00	0.00	WCHC HOME FEES 6/5/18	
6/7/2018	4-Receipt		21139			0.00	0.00	1,023.00	0.00	WCHC HOME FEES 6/6/18	
6/8/2018	4-Receipt		21145			0.00	0.00	195.00	0.00	WCHC HOME FEES 6/17/18	
6/11/2018	4-Receipt		21167			0.00	0.00	15.00	0.00	WCHC DRUG TESTING 6/8/18	
6/11/2018	4-Receipt		21168			0.00	0.00	210.00	0.00	WCHC HOME FEES 6/8/18	
6/12/2018	4-Receipt		21190			0.00	0.00	15.00	0.00	WCHC DRUG TESTING 6/11/18	
6/12/2018	4-Receipt		21191			0.00	0.00	275.00	0.00	WCHC HOME FEES 6/11/18	
6/13/2018	4-Receipt		21206			0.00	0.00	105.00	0.00	WCHC DRUG TESTING6/12/18	
6/13/2018	4-Receipt		21207			0.00	0.00	1,070.00	0.00	WCHC HOME FEE 6/12/18	
6/18/2018	4-Receipt		21250			0.00	0.00	15.00	0.00	WCHC DRUG TESTING 6/15/18	
6/18/2018	4-Receipt		21251			0.00	0.00	260.00	0.00	WCHC HOME FEES 6/15/18	
6/19/2018	4-Receipt		21270			0.00	0.00	15.00	0.00	WCHC DRUG TESTING 6/18/18	
6/19/2018	4-Receipt		21271			0.00	0.00	329.30	0.00	WCHC HOME FEES 6/18/18	
6/21/2018	4-Receipt		21288			0.00	0.00	45.00	0.00	WCHC DRUG TESTING 6/19/18	
6/21/2018	4-Receipt		21289			0.00	0.00	610.00	0.00	WCHC HOME FEES 6/19/18	
6/22/2018	4-Receipt		21305			0.00	0.00	80.00	0.00	SWC HOME FEE 6/21/18	
6/25/2018	4-Receipt		21316			0.00	0.00	15.00	0.00	WCHC DRUG TESTING 6/22/18	
6/25/2018	4-Receipt		21317			0.00	0.00	565.00	0.00	WCHC HOME FEE	
6/26/2018	4-Receipt		21359			0.00	0.00	105.00	0.00	WCHC DRUG TESTING	
6/26/2018	4-Receipt		21360			0.00	0.00	620.00	0.00	WCHC HOME FEE	
6/28/2018	4-Receipt		21381			0.00	0.00	20.00	0.00	WCHC HOME FEE	
6/29/2018	4-Receipt		21394			0.00	0.00	15.00	0.00	WCHC DRUG TESTING 6/28/18	
6/29/2018	4-Receipt		21395			0.00	0.00	350.00	0.00	WCHC HOME FEES 6/28/18	
6/29/2018	4-Receipt		21397			0.00	0.00	227.50	0.00	WCHC HOME FEES 6/29/18	
					<b>4-Receipt</b>			<b>7,069.80</b>			
<b>Totals For 8 327</b>								<b>7,069.80</b>		<b>Balance Period 12</b>	<b>134,386.87</b>

8 365



