

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 3/31/2019

	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
Budget	530,000.00	9,137,000.00	9,667,000.00
Spent	(500,000.00)	(136,229.80)	(636,229.80)
Total remaining	<u>30,000.00</u>	<u>9,000,770.20</u>	<u>9,030,770.20</u>

Powhatan County
 2018 Bond Funded Projects
 Powhatan and Pocahontas EPC
 4-301-062100-8305

as of 3/31/2019

			<u>FUNDING SOURCE</u>		<u>Total</u>
			<u>General Fund</u>	<u>Bonds</u>	<u>Budget</u>
2.27.19	BA #415		500,000.00	2,945,000.00	3,445,000.00
PAYMENTS					
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>			
12.27.18	TRANE	327,889.00	(327,889.00)	-	(327,889.00)
3.20.19	TRANE	287,028.80	(172,111.00)	(114,917.80)	(287,028.80)
				-	-
				-	-
				-	-
Total Spent		<u>614,917.80</u>	<u>(500,000.00)</u>	<u>(114,917.80)</u>	<u>(614,917.80)</u>
Total Budget Remaining			<u>-</u>	<u>2,830,082.20</u>	<u>2,330,082.20</u>

