

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 6/30/2019

	<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	-	(1,431,428.90)	(1,431,428.90)
Total remaining	<u>530,000.00</u>	<u>7,705,571.10</u>	<u>8,235,571.10</u>

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

as of 6/30/2019

		FUNDING SOURCE		Total
		General Fund	Bonds	Budget
2.27.19	BA #415	500,000.00	2,945,000.00	3,445,000.00
PAYMENTS				
Date	Vendor	Amount		
12.27.18	TRANE	327,889.00	(327,889.00)	(327,889.00)
3.20.19	TRANE	287,028.80	(287,028.80)	(287,028.80)
4.17.19	TRANE	606,621.55	(606,621.55)	(606,621.55)
5.8.19	TRANE	179,529.55	(179,529.55)	(179,529.55)
			-	-
Total Spent		<u>1,401,068.90</u>	<u>-</u>	<u>(1,401,068.90)</u>
Total Budget Remaining		<u>500,000.00</u>	<u>1,543,931.10</u>	<u>1,543,931.10</u>

