

# Detail Report for Wood County Commission

**2 305**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	305							
COAL SEVERANCE TAX	COAL SEVERANCE TAX							
<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>
82,000.00	0.00	82,000.00	0.00	110,993.24	0.00	(110,993.24)	(28,993.24)	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>
4/30/2018	4-Receipt		20617			0.00	0.00	25,383.46	0.00	WV TREASURY COAL SEVERANCE
								25,383.46		
										4-Receipt
			<b>Totals For 2 305</b>					25,383.46		Balance Period 10 110,993.24

**2 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	365							
COAL SEVERANCE TAX	INTEREST EARNED							
<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>
75.00	0.00	75.00	0.00	457.88	0.00	(457.88)	(382.88)	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>
4/30/2018	4-Receipt		20622			0.00	0.00	34.45	0.00	INTEREST ON CHECKING
								34.45		
										4-Receipt
			<b>Totals For 2 365</b>					34.45		Balance Period 10 457.88

**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 PROJEC	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>
200,075.00	6,133.00	206,208.00	72,180.56	0.00	3,584.40	(72,180.56)	130,443.04	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>
4/10/2018	2-Invoice	UNITED BANK LOAN PROCES	04102018	1105		0.00	4,411.82	0.00	0.00	00018023343-90185
							4,411.82			
										2-Invoice
			<b>Totals For 2 980 65 459</b>				4,411.82			Balance Period 10 72,180.56