

## Detail Report for Wood County Commission

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	534.40	0.00	(534.40)	(459.40)	0.00

**Detail Records**

<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>
6/29/2018	4-Receipt		21523			0.00	0.00	36.64	0.00	INT ON CHECKING JUNE 18
								<b>36.64</b>		
										<b>Balance Period 12</b>
								<b>36.64</b>		<b>534.40</b>

**Totals For 2 365**

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>
200,075.00	6,133.00	206,208.00	147,930.29	0.00	3,088.00	(147,930.29)	55,189.71	0.00

**Detail Records**

<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>
6/7/2018	1-Purchase Order	DIGITAL ALLY, INC.				0.00	0.00	0.00	0.00	Digital Ally DVM-800 SD camera Systems for S
6/7/2018	1-Purchase Order	MILLER COMMUNICATIONS				0.00	0.00	0.00	0.00	VEHICLE EQUIPMENT
6/7/2018	1-Purchase Order	STEPHENS AUTO CENTER				0.00	0.00	0.00	0.00	VEHICLES FOR SHERIFF'S DEPARTMENT
6/7/2018	1-Purchase Order	GARAGE TRENDZ & VINYL V				0.00	0.00	0.00	0.00	VEHICLE GRAPHICS
6/11/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE				0.00	0.00	0.00	3,088.00	REPLACE SOPELAND ZR61 SCROLL COMP
										<b>1-Purchase Order</b>
6/5/2018	2-Invoice	UNITED BANK LOAN PROCES	06102018			0.00	4,411.82	0.00	0.00	00018023343-90185
							<b>4,411.82</b>			<b>2-Invoice</b>
										<b>Totals For 2 980 65 459</b>
							<b>4,411.82</b>		<b>3,088.00</b>	<b>Balance Period 12</b>
										<b>147,930.29</b>