

## 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>
510.00	0.00	510.00	0.00	1,008.41	0.00	(1,008.41)	(498.41)	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>
12/31/201	4-Receipt		19-2971			0.00	0.00	180.49	0.00	WESBANCO
								<b>180.49</b>		
										Balance Period 6
								<b>180.49</b>		1,008.41

**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 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>
198,310.00	0.00	198,310.00	30,861.17	0.00	74,521.00	(30,861.17)	92,927.83	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>
12/10/201	1-Purchase Order	MILLER COMMUNICATIONS I			82216	0.00	0.00	0.00	4,755.00	K9 insert, Equipment and Install
										<b>1-Purchase Order</b>
12/10/201	2-Invoice	UNITED BANK LOAN PROCES	12102019	1136		0.00	4,411.82	0.00	0.00	00018023343-90185
							<b>4,411.82</b>			<b>2-Invoice</b>
										Balance Period 6
							<b>4,411.82</b>		<b>4,755.00</b>	30,861.17

**Totals For 2 980 65 459**