

Detail Report for Wood County Commission

2 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
2	299			
COAL SEVERANCE TAX	UNASSIGNED BALANCE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	128,216.24
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(128,216.24)
				<u>YTD Available</u>
				(128,216.24)
				<u>Fiscal Year Beginning Bal</u>
				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>
7/1/2019	4-Receipt		07012019			0.00	0.00	128,216.24	0.00	Beginning Balance
								128,216.24		
										Totals For 2 299
								128,216.24		Balance Period 1 128,216.24

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>
120,000.00	0.00	120,000.00	0.00	41,535.37
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(41,535.37)
				<u>YTD Available</u>
				78,464.63
				<u>Fiscal Year Beginning Bal</u>
				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>
7/31/2019	4-Receipt		19-426			0.00	0.00	41,535.37	0.00	WESBANCO/WV TREASURY-JULY 2019
								41,535.37		
										Totals For 2 305
								41,535.37		Balance Period 1 41,535.37

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>
510.00	0.00	510.00	0.00	150.91
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(150.91)
				<u>YTD Available</u>
				359.09
				<u>Fiscal Year Beginning Bal</u>
				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>
7/31/2019	4-Receipt		19-401			0.00	0.00	150.91	0.00	WESBANCO-JULY 2019
								150.91		
										Totals For 2 365
								150.91		Balance Period 1 150.91

2 980 65 459

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
198,310.00	0.00	198,310.00	8,802.07	0.00	69,766.00	(8,802.07)	119,741.93	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>
7/1/2019	1-Purchase Order	MILLER COMMUNICATIONS			81421 PY2019	0.00	0.00	0.00	69,766.00	Miller Communications new cruiser equipment a
				1-Purchase Order						
7/9/2019	2-Invoice	UNITED BANK LOAN PROCES	07102019	1131		0.00	4,411.82	0.00	0.00	00018023343-90185
7/9/2019	2-Invoice	UNITED BANK LOAN PROCES	08142019	1131		0.00	4,390.25	0.00	0.00	00018023343-91856
				2-Invoice			8,802.07			
			Totals For	2 980 65 459			8,802.07		69,766.00	Balance Period 1
										8,802.07