

# 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>
100.00	0.00	100.00	0.00	889.57	0.00	(889.57)	(789.57)	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>
6/30/2019	4-Receipt		2265713			0.00	0.00	134.45	0.00	Wesbanco Interest
								134.45		
										4-Receipt
										Totals For 2 365
								134.45		Balance Period 12
										889.57

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>
184,100.00	(1,270.00)	182,830.00	101,234.59	0.00	69,766.00	(101,234.59)	11,829.41	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>
6/17/2019	1-Purchase Order	ASTORG FORD LINCOLN-MEI				0.00	0.00	0.00	0.00	Ford Explorer Police Cruisers
6/17/2019	1-Purchase Order	MILLER COMMUNICATIONS				0.00	0.00	0.00	69,766.00	Miller Communications new cruiser equipment a
										1-Purchase Order
6/4/2019	2-Invoice	UNITED BANK LOAN PROCE	06102019	1129		0.00	4,411.82	0.00	0.00	0018023343-90185
6/11/2019	2-Invoice	UNITED BANK LOAN PROCE	07142019	1130		0.00	4,390.25	0.00	0.00	00018023343-91856
							8,802.07			2-Invoice
										Totals For 2 980 65 459
							8,802.07		69,766.00	Balance Period 12
										101,234.59