

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 | 476.45 | 0.00 | (476.45) | 33.55 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 9/30/2019 | 4-Receipt | | 19-1474 | | | 0.00 | 0.00 | 157.98 | 0.00 | WESBANCO-SEPT 2019 |
| | | | | | | | | 157.98 | | |
| | | | | | | | | | | 476.45 |
| | | | | | | | | | | Balance Period 3 |
| | | | | | | | | 157.98 | | |

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> |
| 198,310.00 | 0.00 | 198,310.00 | 17,625.71 | 0.00 | 69,766.00 | (17,625.71) | 110,918.29 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 9/6/2019 | 2-Invoice | UNITED BANK LOAN PROCES | 09102019 | 1133 | | 0.00 | 4,411.82 | 0.00 | 0.00 | 00018023343-90185 |
| | | | | | | | 4,411.82 | | | |
| | | | | | | | | | | 17,625.71 |
| | | | | | | | | | | Balance Period 3 |
| | | | | | | | 4,411.82 | | | |

Totals For 2 980 65 459