

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	1,601.21	0.00	(1,601.21)	(1,091.21)	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>
4/30/2020	4-Receipt		19-4685			0.00	0.00	47.92	0.00	APRIL 2020
								47.92		
										4-Receipt
										Totals For 2 365
								47.92		Balance Period 10 1,601.21

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	48,508.45	0.00	242,296.00	(48,508.45)	(92,494.45)	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>
4/2/2020	1-Purchase Order	MILLER COMMUNICATIONS			82670	0.00	0.00	0.00	0.00	K-9 equipment and installation
										1-Purchase Order
4/7/2020	2-Invoice	UNITED BANK LOAN PROCES	04102020	1140		0.00	4,411.82	0.00	0.00	00018023343-90185
							4,411.82			2-Invoice
										Totals For 2 980 65 459
							4,411.82			Balance Period 10 48,508.45