

## 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	1,389.61	0.00	(1,389.61)	(879.61)	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>
2/28/2020	4-Receipt		19-4000			0.00	0.00	193.69	0.00	WESBANCO FEB 2020
								<b>193.69</b>		
										<b>Balance Period 8</b>
										<b>1,389.61</b>
			<b>Totals For 2 365</b>					<b>193.69</b>		

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	39,684.81	0.00	242,296.00	(39,684.81)	(83,670.81)	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>
2/24/2020	1-Purchase Order	ASTORG FORD LINCOLN-MEI				0.00	0.00	0.00	167,775.00	Ford Explorer Police Cruisers
2/27/2020	1-Purchase Order	MILLER COMMUNICATIONS				0.00	0.00	0.00	0.00	CRUISER EQUIPMENT LIST
										<b>1-Purchase Order</b>
2/11/2020	2-Invoice	UNITED BANK	02102020			0.00	4,411.82	0.00	0.00	00018023343-90185
							<b>4,411.82</b>			<b>2-Invoice</b>
			<b>Totals For 2 980 65 459</b>				<b>4,411.82</b>		<b>67,775.00</b>	<b>Balance Period 8</b>
										<b>39,684.81</b>