

Detail Report for Wood County Commission

2 298

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	298							
COAL SEVERANCE TAX	ASSIGNED FUND BALANCE							
<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>
159,000.00	37,067.00	196,067.00	0.00	0.00	0.00	0.00	196,067.00	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>
7/14/2020	6-Revision		2021#2			37,067.00	0.00	0.00	0.00	Carry Over Balance
6-Revision										
Totals For 2 298						37,067.00				Balance Period 1
										0.00

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	196,067.28	0.00	(196,067.28)	(196,067.28)	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>
7/1/2020	4-Receipt		07012020			0.00	0.00	196,067.28	0.00	Carry Over
4-Receipt								196,067.28		
Totals For 2 299								196,067.28		Balance Period 1
										196,067.28

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
93,000.00	0.00	93,000.00	0.00	17,887.37	0.00	(17,887.37)	75,112.63	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>
7/31/2020	4-Receipt		20-22044			0.00	0.00	17,887.37	0.00	JULY 2020 - COAL
4-Receipt								17,887.37		
Totals For 2 305								17,887.37		Balance Period 1
										17,887.37

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					
<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>
252,750.00	37,067.00	289,817.00	8,865.17	0.00	0.00	(8,865.17)	280,951.83	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 Description</u>
7/7/2020	2-Invoice	UNITED BANK LOAN PROCES	07202020	1143		0.00	4,411.82	0.00	0.00 18023343-90185
7/14/2020	2-Invoice	UNITED BANK LOAN PROCES	00018023343-934	1144		0.00	4,453.35	0.00	0.00 00018023343-93409
					2-Invoice		8,865.17		
7/14/2020	6-Revision		2021#2			37,067.00	0.00	0.00	0.00 Carry Over Balance
					6-Revision				
			Totals For	2 980 65 459		37,067.00	8,865.17		Balance Period 1
									8,865.17