Detail Report for Wood County Commission

2 365

Fund	Account	Sub1	Sub2	Sub3
2	365			
COAL SEVERANCE TAX	INTEREST EARNED			

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
750.00	0.00	750.00	0.00	138.11	0.00	(138.11)	611.89	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/30/202	4-Receipt		20-2265714			0.00	0.00	31.11	0.00	WESBANCO - NOV 2020
				4-Receipt				31.11		
				Totals For 2 365				31.11		Balance Period 5 138.11

2 980 65 459

Fund	Account	Sub1	Sub2	Sub3
2	980	65	459	
COAL SEVERANCE TAX	LAW ENFORCEMENT-CAPITAL PROJE(	CAPITAL OUTLAY	EQUIPMENT	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
252,750.00	37,067.00	289,817.00	44,325.85	0.00	0.00	(44,325.85)	245,491.15	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/10/202	2-Invoice	UNITED BANK LOAN PROCES	18023343	1151		0.00	4,453.35	0.00	0.00	00018023343-93409
11/10/202	2-Invoice	UNITED BANK LOAN PROCES	90185	1151		0.00	4,411.82	0.00	0.00	00018023343-90185
				2-Invoice			8,865.17			
				Totals For 2 980 65 459			8,865.17			Balance Period 5 44,325.85