

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>
750.00	0.00	750.00	0.00	75.05	0.00	(75.05)	674.95	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>
9/30/2020	4-Receipt		20-23114			0.00	0.00	31.31	0.00	SEPTEMBER 2020
								31.31		
										4-Receipt
										Totals For 2 365
								31.31		Balance Period 3
										75.05

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>
252,750.00	37,067.00	289,817.00	26,595.51	0.00	0.00	(26,595.51)	263,221.49	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>
9/8/2020	2-Invoice	UNITED BANK LOAN PROCES	09102020	1147		0.00	4,411.82	0.00	0.00	00018023343-90185
9/11/2020	2-Invoice	UNITED BANK LOAN PROCES	09122020	1148		0.00	4,453.35	0.00	0.00	00018023343-93409
							8,865.17			2-Invoice
										Totals For 2 980 65 459
								8,865.17		Balance Period 3
										26,595.51