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	237.00	0.00	(237.00)	513.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/28/2021	4-Receipt		20-2267348			0.00	0.00	18.94	0.00	WESBANCO - FEB 2021
			4-Receipt					**18.94**		
			Totals For 2 365					**18.94**		**Balance Period 8** **237.00**

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	102,303.76	0.00	29,023.00	(102,303.76)	158,490.24	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/18/2021	1-Purchase Order	GARAGE TRENDZ & VINYL W			83899	0.00	0.00	0.00	1,511.00	GRAPHICS AND DECALS
				1-Purchase Order						
2/2/2021	2-Invoice	PRO VISION INC.	8185	1155	83780	0.00	8,250.00	0.00	(8,250.00)	Car Camera System Bundles; Evidence Managen
2/2/2021	2-Invoice	PRO VISION INC.	337953	1155	83780	0.00	17,917.71	0.00	(17,825.15)	Car Camera System Bundles; Evidence Managen
2/9/2021	2-Invoice	UNITED BANK LOAN PROCES	02102021	1156		0.00	4,411.82	0.00	0.00	00018023343-90185
2/9/2021	2-Invoice	UNITED BANK LOAN PROCES	02122021	1156		0.00	4,453.35	0.00	0.00	00018023343-93409
2/17/2021	2-Invoice	WEST UNION BANK	0106562900010-1	1157		0.00	3,703.69	0.00	0.00	LOAN 01065629 0010
2/23/2021	2-Invoice	GARAGE TRENDZ & VINYL W	10966	1158	83899	0.00	1,511.00	0.00	(1,511.00)	GRAPHICS AND DECALS
			2-Invoice				**40,247.57**			
			Totals For 2 980 65 459				**40,247.57**		**26,075.15)**	**Balance Period 8** **102,303.76**