

# Detail Report for Wood County Commission

## 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	53,988.00	0.00	(53,988.00)	39,012.00	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>
1/31/2021	4-Receipt		20-2266877			0.00	0.00	20,788.44	0.00	WESBANCO - JAN 2021
								<b>20,788.44</b>		
										<b>Balance Period 7</b>
										<b>53,988.00</b>
			<b>Totals For 2 305</b>							
								<b>20,788.44</b>		

## 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	218.06	0.00	(218.06)	531.94	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>
1/31/2021	4-Receipt		20-2266839			0.00	0.00	29.60	0.00	WESBANCO - JAN 2021
								<b>29.60</b>		
										<b>Balance Period 7</b>
										<b>218.06</b>
			<b>Totals For 2 365</b>							
								<b>29.60</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 PROJEC	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	62,056.19	0.00	55,098.15	(62,056.19)	172,662.66	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>
1/14/2021	1-Purchase Order	PRO VISION INC.			83780	0.00	0.00	0.00	26,075.15	Car Camera System Bundles; Evidence Managen
1/21/2021	1-Purchase Order	STEPHENS AUTO CENTER			83788	0.00	0.00	0.00	29,023.00	2020 DODGE RAM 2500 4WD FOR MAINTEN
										<b>1-Purchase Order</b>
1/5/2021	2-Invoice	UNITED BANK LOAN PROCES	01102021		1153	0.00	4,411.82	0.00	0.00	00018023343-90185
1/12/2021	2-Invoice	UNITED BANK LOAN PROCES	01122021		1154	0.00	4,453.35	0.00	0.00	00018023343-93409
										<b>2-Invoice</b>
										<b>8,865.17</b>
			<b>Totals For 2 980 65 459</b>							
								<b>8,865.17</b>		
									<b>55,098.15</b>	<b>Balance Period 7</b>
										<b>62,056.19</b>