

## 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>
123,859.00	(107,432.00)	16,427.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				16,427.00
				<u>Fiscal Year Beginning Bal</u>
				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>
7/19/2021	6-Revision		2022#2			107,432.00	0.00	0.00	0.00	Ending Balance
										<b>6-Revision</b>
										<b>Totals For 2 298</b>
										<b>107,432.00</b>
										<b>Balance Period 1</b>
										<b>0.00</b>

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>
0.00	0.00	0.00	0.00	16,427.45
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(16,427.45)
				<u>YTD Available</u>
				(16,427.45)
				<u>Fiscal Year Beginning Bal</u>
				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>
7/1/2021	4-Receipt		07012021			0.00	0.00	16,427.45	0.00	Beginning Balance
								16,427.45		<b>4-Receipt</b>
										<b>Totals For 2 299</b>
										<b>16,427.45</b>
										<b>Balance Period 1</b>
										<b>16,427.45</b>

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>
74,000.00	0.00	74,000.00	0.00	23,316.30
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(23,316.30)
				<u>YTD Available</u>
				50,683.70
				<u>Fiscal Year Beginning Bal</u>
				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>
7/31/2021	4-Receipt		21-2269303			0.00	0.00	23,316.30	0.00	WESBANCO - JULY 2021
								23,316.30		<b>4-Receipt</b>
										<b>Totals For 2 305</b>
										<b>23,316.30</b>
										<b>Balance Period 1</b>
										<b>23,316.30</b>

2 365

