

# 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	254.72	0.00	(254.72)	495.28	0.00

**Detail Records**

<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>
3/31/2021	4-Receipt		20-2268057			0.00	0.00	17.72	0.00	WESBANCO - MARCH 2021
								17.72		
										4-Receipt
										Totals For 2 365
								17.72		Balance Period 9      254.72

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	114,872.62	0.00	29,023.00	(114,872.62)	145,921.38	0.00

**Detail Records**

<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>
3/2/2021	2-Invoice	WEST UNION BANK	03102021	1159		0.00	3,703.69	0.00	0.00	ACCT NO 01065629 00010
3/9/2021	2-Invoice	UNITED BANK LOAN PROCES	03122021	1160		0.00	4,453.35	0.00	0.00	ACCT/NOTE NO 00018023343-93409
3/9/2021	2-Invoice	UNITED BANK LOAN PROCES	03102021	1160		0.00	4,411.82	0.00	0.00	ACCT/NOTE NO 00018023343-90185
										2-Invoice
										Totals For 2 980 65 459
								12,568.86		Balance Period 9      114,872.62