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
200.00	0.00	200.00	0.00	24.60	0.00	(24.60)	175.40	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/31/2021	4-Receipt		21-2271725			0.00	0.00	5.83	0.00	WESBANCO - DEC 2021
				4-Receipt				**5.83**		
				Totals For	**2 365**			**5.83**		**Balance Period 6** **24.60**

2 980 65 459

Fund	Account	Sub1	Sub2	Sub3
2	980	65	459	
COAL SEVERANCE TAX	LAW ENFORCEMENT-CAPITAL PROJECT:	CAPITAL OUTLAY	EQUIPMENT	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
198,059.00	(107,432.00)	90,627.00	375.00	0.00	24,035.88	(375.00)	66,216.12	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/20/2021	1-Purchase Order	INSIGHT			85219	0.00	0.00	0.00	8,760.00	MICROSOFT SURFACE PRO MDT ACCESSORIES
12/20/2021	1-Purchase Order	MOTOROLA INC			85223	0.00	0.00	0.00	15,650.88	MOTOROLA APX8500 DASH MOUNT MOBILE RA
				1-Purchase Order						
12/28/2021	2-Invoice	INSIGHT	1100900689	1166	85219	0.00	375.00	0.00	(375.00)	MICROSOFT SURFACE PRO MDT ACCESSORIES
				2-Invoice			**375.00**			
				Totals For	**2 980 65 459**		**375.00**		**24,035.88**	**Balance Period 6** **375.00**