

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>
74,000.00	0.00	74,000.00	0.00	127,018.52	0.00	(127,018.52)	(53,018.52)	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>
4/30/2022	4-Receipt		21-2273754			0.00	0.00	42,504.28	0.00	STATE OF WV APRIL 2022
								42,504.28		
			Totals For					42,504.28		Balance Period 10
			2 305							127,018.52

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>
200.00	0.00	200.00	0.00	51.78	0.00	(51.78)	148.22	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>
4/30/2022	4-Receipt		21-2273840			0.00	0.00	5.47	0.00	WESBANCO
								5.47		
			Totals For					5.47		Balance Period 10
			2 365							51.78

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 PROJECT:	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>
198,059.00	(107,432.00)	90,627.00	60,016.50	0.00	32,205.38	(60,016.50)	(1,594.88)	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>
4/5/2022	2-Invoice	MILLER COMMUNICATIONS IN	118372	1171		0.00	50,228.50	0.00	0.00	PARTS & LABOR
							50,228.50			
			Totals For				50,228.50			Balance Period 10
			2 980 65 459							60,016.50