

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> |
| 200.00 | 0.00 | 200.00 | 0.00 | 66.47 | 0.00 | (66.47) | 133.53 | 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 Description</u> |
| 6/30/2022 | 4-Receipt | | 21-2274735 | | | 0.00 | 0.00 | 7.60 | 0.00 WESBANCO |
| | | | | | | | | 7.60 | |
| | | | | | | | | 7.60 | Balance Period 12 |
| | | | Totals For | 2 365 | | | | | 66.47 |

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 | 76,571.00 | 0.00 | 0.00 | (76,571.00) | 14,056.00 | 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 Description</u> |
| 6/24/2022 | 2-Invoice | MILLER COMMUNICATIONS IN | 118492 | 1172 | 85301 | 0.00 | 14,454.50 | 0.00 | (14,454.50) KENWOOD VM7000 MOBILE RADIOS & MULTIBAND REPEATER SWITCHES |
| 6/24/2022 | 2-Invoice | MILLER COMMUNICATIONS IN | 118492 | 1172 | 85301 | 0.00 | 2,100.00 | 0.00 | (2,100.00) MULTIBAND REPEATER SWITCHES |
| | | | | | | | 16,554.50 | | |
| | | | Totals For | 2 980 65 459 | | | | | 76,571.00 |