

## 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>
50.00	0.00	50.00	0.00	17.07	0.00	(17.07)	32.93	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>
8/30/2013	4-Receipt		91858			0.00	0.00	8.28	0.00	WESBANCO
								8.28		
										4-Receipt
			<b>Totals For</b>					<b>8.28</b>		Balance Period 2
			<b>2 365</b>							17.07

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>
295,050.00	(87,741.00)	207,309.00	11,001.28	0.00	0.00	(11,001.28)	196,307.72	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>
8/16/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	082113	1041		0.00	3,258.27	0.00	0.00	ACCT#18023343-09009
8/20/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	082613	1042		0.00	2,242.37	0.00	0.00	ACCT#18023343-09008
							<b>5,500.64</b>			2-Invoice
			<b>Totals For</b>				<b>5,500.64</b>			Balance Period 2
			<b>2 980 65 459</b>							11,001.28