

## 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	53.46	0.00	(53.46)	(3.46)	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>
12/31/2013	4-Receipt		93094			0.00	0.00	9.85	0.00	WESBANCO
								9.85		
										4-Receipt
			<b>Totals For</b>					<b>9.85</b>		Balance Period 6
			<b>2 365</b>							53.46

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	33,003.84	0.00	49,481.00	(33,003.84)	124,824.16	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>
12/23/2013	1-Purchase Order	STEPHENS AUTO CENTER			72566	0.00	0.00	0.00	49,481.00	2014 FORD SEDAN AND SUV
										1-Purchase Order
12/17/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	122113	1047		0.00	3,258.27	0.00	0.00	ACCT#00018023343-09009
12/20/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	12262013	1048		0.00	2,242.37	0.00	0.00	ACCT# 00018023343-09008
							<b>5,500.64</b>			2-Invoice
			<b>Totals For</b>				<b>5,500.64</b>		<b>49,481.00</b>	Balance Period 6
			<b>2 980 65 459</b>							33,003.84