

Detail Report for Wood County Commission

2 298

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	298							
COAL SEVERANCE TAX	ASSIGNED FUND BALANCE							
<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>
0.00	(87,741.00)	(87,741.00)	0.00	0.00	0.00	0.00	(87,741.00)	0.00

<u>Detail Records</u>									
<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>
7/11/2013	6-Revision		2014#2-1			87,741.00	0.00	0.00	0.00 CARRY OVER BALANCE
									6-Revision
			Totals For	2 298		87,741.00			Balance Period 1

2 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	299							
COAL SEVERANCE TAX	UNASSIGNED BALANCE							
<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>
145,000.00	0.00	145,000.00	0.00	57,258.70	0.00	(57,258.70)	87,741.30	0.00

<u>Detail Records</u>									
<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>
7/1/2013	4-Receipt		07012013			0.00	0.00	57,258.70	0.00 CARRY OVER
								57,258.70	
			Totals For	2 299				57,258.70	Balance Period 1

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>
150,000.00	0.00	150,000.00	0.00	47,586.41	0.00	(47,586.41)	102,413.59	0.00

<u>Detail Records</u>									
<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>
7/31/2013	4-Receipt		91512			0.00	0.00	47,586.41	0.00 WV TREAS
								47,586.41	
			Totals For	2 305				47,586.41	Balance Period 1

2 365

Detail Report for Wood County Commission

<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	8.79	0.00	(8.79)	41.21	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>
7/31/2013	4-Receipt		91495			0.00	0.00	8.79	0.00 WESBANCO
								8.79	
								8.79	Balance Period 1
			Totals For	2 365					8.79
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	5,500.64	0.00	0.00	(5,500.64)	201,808.36	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>
7/16/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	07212013	1039		0.00	3,258.27	0.00	0.00 ACCT# 00018023343-09009
7/23/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	07262013	1040		0.00	2,242.37	0.00	0.00 ACCT 00018023343-09008
							5,500.64		
7/11/2013	6-Revision		2014#2-1			87,741.00	0.00	0.00	0.00 CARRY OVER BALANCE
			Totals For	2 980 65 459		87,741.00	5,500.64		Balance Period 1
									5,500.64