

## 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              | 43.61              | 0.00                  | (43.61)         | 6.39                 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/27/2013  | 4-Receipt          |               | 92803             |                 |                       | 0.00             | 0.00          | 9.98           | 0.00          | WESBANCO           |
|             |                    |               |                   |                 |                       |                  |               | 9.98           |               |                    |
|             |                    |               |                   |                 |                       |                  |               |                |               | 4-Receipt          |
|             |                    |               | <b>Totals For</b> |                 |                       |                  |               | <b>9.98</b>    |               | Balance Period 5   |
|             |                    |               | <b>2 365</b>      |                 |                       |                  |               |                |               | 43.61              |

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         | 27,503.20         | 0.00               | 0.00                  | (27,503.20)     | 179,805.80           | 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>     |
|-------------|--------------------|-------------------------------|---------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|------------------------|
| 11/14/2013  | 2-Invoice          | UNITED BANK LOAN PROCESSING C | 112113              | 4083            |                       | 0.00             | 3,258.27        | 0.00           | 0.00          | ACCT#00018023343-09009 |
| 11/26/2013  | 2-Invoice          | UNITED BANK LOAN PROCESSING C | 11262013            | 1046            |                       | 0.00             | 2,242.37        | 0.00           | 0.00          | AC#00018023343-09008   |
|             |                    |                               |                     |                 |                       |                  | <b>5,500.64</b> |                |               | 2-Invoice              |
|             |                    |                               | <b>Totals For</b>   |                 |                       |                  | <b>5,500.64</b> |                |               | Balance Period 5       |
|             |                    |                               | <b>2 980 65 459</b> |                 |                       |                  |                 |                |               | 27,503.20              |