

Detail Report for Wood County Commission

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	87,494.42	0.00	(87,494.42)	62,505.58	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>
10/31/2013	4-Receipt		92499			0.00	0.00	39,908.01	0.00	WV TREAS
								39,908.01		
			Totals For	2 305				39,908.01		Balance Period 4
										87,494.42

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	33.63	0.00	(33.63)	16.37	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>
10/31/2013	4-Receipt		92511			0.00	0.00	8.99	0.00	WESBANCO
								8.99		
			Totals For	2 365				8.99		Balance Period 4
										33.63

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	22,002.56	0.00	0.00	(22,002.56)	185,306.44	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>
10/18/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	10212013	1045		0.00	3,258.27	0.00	0.00	ACCT 00018023343-09009
10/18/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	10262013	1045		0.00	2,242.37	0.00	0.00	ACCT 00018023343-09008
							5,500.64			
			Totals For	2 980 65 459			5,500.64			Balance Period 4
										22,002.56