

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	24.64	0.00	(24.64)	25.36	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>
9/30/2013	4-Receipt		92162			0.00	0.00	7.57	0.00 WESBANCO
								7.57	
									4-Receipt
			Totals For					7.57	Balance Period 3
			2 365						24.64

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	16,501.92	0.00	0.00	(16,501.92)	190,807.08	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>
9/17/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	092113	1043		0.00	3,258.27	0.00	0.00 ACCT#00018023343-09009
9/20/2013	2-Invoice	UNITED BANK LOAN PROCESSING C	091313	1044		0.00	2,242.37	0.00	0.00 ACCT#00018023343-09008
							5,500.64		2-Invoice
			Totals For				5,500.64		Balance Period 3
			2 980 65 459						16,501.92