

Detail Report for Wood County Commission

2 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
2	201-0000				0.00	0.00	0.00	58,927.28	58,927.28	0.00	0.00	0.00	0.00
COAL SEVERANCE TAX ACCOUNTS PAYABLE													

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>			
8/19/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	082114	1069		0.00	0.00	3,258.27	0.00	ACCT#00018023343-09009			
8/26/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	082614	1070		0.00	0.00	2,242.37	0.00	ACCT#00018023343-09008			
								2-Invoice	5,500.64				
8/14/2014	3-Check REGULAR	UNITED BANK LOAN PROCESSING C	082114	1069		0.00	3,258.27	0.00	0.00	ACCT#00018023343-09009			
8/26/2014	3-Check REGULAR	UNITED BANK LOAN PROCESSING C	082614	1070		0.00	2,242.37	0.00	0.00	ACCT#00018023343-09008			
								3-Check REGULAR	5,500.64				
Totals For 2 201-0000								5,500.64	5,500.64	Balance Period 2		0.00	

2 980 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
2	980	65	459		0.00	37,758.00	37,758.00	58,927.28	0.00	10,774.00	(58,927.28)	(31,943.28)	0.00
COAL SEVERANCE TAX LAW ENFORCEMENT-CAPITAL PROJECT: CAPITAL OUTLAY EQUIPMENT													

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>			
8/19/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	082114	1069		0.00	3,258.27	0.00	0.00	ACCT#00018023343-09009			
8/26/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	082614	1070		0.00	2,242.37	0.00	0.00	ACCT#00018023343-09008			
								2-Invoice	5,500.64				
Totals For 2 980 65 459								5,500.64	Balance Period 2		58,927.28		