

## 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	153,688.81	0.00	(153,688.81)	(3,688.81)	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>
4/30/2014	4-Receipt		94504			0.00	0.00	27,457.82	0.00	WV TREAS
								27,457.82		
										4-Receipt
			<b>Totals For</b>							
			2 305					27,457.82		Balance Period 10
										153,688.81

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	98.67	0.00	(98.67)	(48.67)	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>
4/30/2014	4-Receipt		94439			0.00	0.00	9.30	0.00	WESBANCO
								9.30		
										4-Receipt
			<b>Totals For</b>							
			2 365					9.30		Balance Period 10
										98.67

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	(63,392.00)	231,658.00	109,955.40	0.00	73,444.00	(109,955.40)	48,258.60	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>
4/28/2014	1-Purchase Order	STEPHENS AUTO CENTER			73117	0.00	0.00	0.00	47,926.00	2014 FORD INTERCEPTOR SEDANS
										1-Purchase Order
4/1/2014	2-Invoice	MILLER COMMUNICATIONS IN	105103	1056	72965	0.00	3,008.00	0.00	(3,008.00)	PROVIDE & INSTALL EQUIPMENT IN TRANSPOR
4/14/2014	2-Invoice	D. R. EBEL	P-88118	1057	72772	0.00	2,460.00	0.00	(2,460.00)	E/Z RIDER K-9 PLATFORM
4/14/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	04212014	1058		0.00	3,258.27	0.00	0.00	ACCT 00018023343-09009
4/29/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	04152014	1059		0.00	2,242.37	0.00	0.00	ACCT 00018023343-09008
										2-Invoice
			<b>Totals For</b>							
			2 980 65 459				10,968.64		42,458.00	Balance Period 10
										109,955.40