

## 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	126,230.99	0.00	(126,230.99)	23,769.01	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>
1/31/2014	4-Receipt		93456			0.00	0.00	38,736.57	0.00	WV TREAS
								38,736.57		
			<b>Totals For</b>	<b>2 305</b>				<b>38,736.57</b>		<b>Balance Period 7</b>
										<b>126,230.99</b>

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	64.74	0.00	(64.74)	(14.74)	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>
1/31/2014	4-Receipt		93437			0.00	0.00	11.28	0.00	WESBANCO
								11.28		
			<b>Totals For</b>	<b>2 365</b>				<b>11.28</b>		<b>Balance Period 7</b>
										<b>64.74</b>

2 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	382							
COAL SEVERANCE TAX	REFUNDS/REIMBURSEMENTS							
<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>
0.00	0.00	0.00	0.00	24,349.00	0.00	(24,349.00)	(24,349.00)	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>
1/28/2014	4-Receipt		93397			0.00	0.00	24,349.00	0.00	WVCORP CLAIMS
								24,349.00		
			<b>Totals For</b>	<b>2 382</b>				<b>24,349.00</b>		<b>Balance Period 7</b>
										<b>24,349.00</b>

2 980 65 459

# Detail Report for Wood County Commission

<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	38,504.48	0.00	49,481.00	(38,504.48)	119,323.52	0.00

<u>Detail Records</u>									
<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>
1/17/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	012114	1049		0.00	3,258.27	0.00	0.00 ACCT#18023343-09009
1/24/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	012614	1050		0.00	2,242.37	0.00	0.00 AC#00018023343-09008
					2-Invoice		5,500.64		
			<b>Totals For</b>		<b>2 980 65 459</b>		<b>5,500.64</b>		<b>Balance Period 7</b>
									<b>38,504.48</b>