

Detail Report for Wood County Commission

2 298

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	298							
COAL SEVERANCE TAX	ASSIGNED FUND BALANCE							
<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	37,758.00	37,758.00	0.00	0.00	0.00	0.00	37,758.00	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</u>	<u>Description</u>
7/21/2014	6-Revision		2014#2			37,758.00	0.00	0.00	0.00	Carry Over
										6-Revision
			Totals For	2 298		37,758.00				Balance Period 1

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>
0.00	0.00	0.00	0.00	50,797.28	0.00	(50,797.28)	(50,797.28)	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</u>	<u>Description</u>
7/31/2014	4-Receipt		95377			0.00	0.00	50,797.28	0.00	WV TREAS
								50,797.28		
			Totals For	2 305				50,797.28		Balance Period 1

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>
0.00	0.00	0.00	0.00	9.25	0.00	(9.25)	(9.25)	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</u>	<u>Description</u>
7/31/2014	4-Receipt		95383			0.00	0.00	9.25	0.00	WESBANCO
								9.25		
			Totals For	2 365				9.25		Balance Period 1

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>
0.00	37,758.00	37,758.00	53,426.64	0.00	10,774.00	(53,426.64)	(26,442.64)
							<u>Fiscal Year Beginning Bal</u>
							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>
7/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73135 PY2014	0.00	0.00	0.00	2,550.00	Install dog kennel, lights, siren, radios, other emergency
7/1/2014	1-Purchase Order	STEPHENS AUTO CENTER			73117 PY2014	0.00	0.00	0.00	47,926.00	2014 FORD INTERCEPTOR SEDANS
7/28/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73557	0.00	0.00	0.00	8,224.00	EQUIPMENT FOR TWO 2014 FORD SEDANS
					1-Purchase Order					
7/14/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	71014	1066		0.00	3,258.27	0.00	0.00	ACCT#0001802334309009
7/29/2014	2-Invoice	STEPHENS AUTO CENTER	7252014	1067	73117 PY2014	0.00	47,926.00	0.00	(47,926.00)	2014 FORD INTERCEPTOR SEDANS
7/29/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	072614	1068		0.00	2,242.37	0.00	0.00	ACCT#00018023343-09008
					2-Invoice		53,426.64			
7/21/2014	6-Revision		2014#2			37,758.00	0.00	0.00	0.00	Carry Over
					6-Revision					
			Totals For		2 980 65 459				37,758.00	53,426.64
									10,774.00	Balance Period 1
										53,426.64