

Detail Report for Wood County Commission

2 365

<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	365				50.00	0.00	50.00	0.00	118.35	0.00	(118.35)	(68.35)	0.00
COAL SEVERANCE TAX INTEREST EARNED													

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>	
6/30/2014	4-Receipt		95056			0.00	0.00	9.31	0.00	WESBANCO	
4-Receipt											
								9.31			
Totals For 2 365								9.31		Balance Period 12	118.35

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		295,050.00	(63,392.00)	231,658.00	153,656.68	0.00	50,476.00	(153,656.68)	27,525.32	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>		
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73409	0.00	0.00	0.00	799.00	Setina Push Bar with Wrap		
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73409	0.00	0.00	0.00	476.00	Ghoast Red and Blue Lights		
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73409	0.00	0.00	0.00	358.00	Soundoff Sire Speakers		
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73409	0.00	0.00	0.00	130.00	Repeater Antenna		
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73409	0.00	0.00	0.00	54.00	Antenna Coax Kits		
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73409	0.00	0.00	0.00	350.00	Graphics Set		
6/30/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73409	0.00	0.00	0.00	650.00	Installation of radios, siren, lights, push bar etc		
1-Purchase Order												
6/17/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	062114	1062		0.00	3,258.27	0.00	0.00	ACCT#18023343-09009		
6/24/2014	2-Invoice	STEPHENS AUTO CENTER	6182014	1063	72964	0.00	25,518.00	0.00	(25,518.00)	2014 FORD INTERCEPTOR SUV TO REPLACE TOT		
6/24/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	062614	1064		0.00	2,242.37	0.00	0.00	ACCT#00018023343-09008		
6/30/2014	2-Invoice	MILLER COMMUNICATIONS IN	6302014	1065	73409	0.00	799.00	0.00	(799.00)	Setina Push Bar with Wrap		
6/30/2014	2-Invoice	MILLER COMMUNICATIONS IN	6302014	1065	73409	0.00	476.00	0.00	(476.00)	Ghoast Red and Blue Lights		
6/30/2014	2-Invoice	MILLER COMMUNICATIONS IN	6302014	1065	73409	0.00	358.00	0.00	(358.00)	Soundoff Sire Speakers		
6/30/2014	2-Invoice	MILLER COMMUNICATIONS IN	6302014	1065	73409	0.00	130.00	0.00	(130.00)	Repeater Antenna		
6/30/2014	2-Invoice	MILLER COMMUNICATIONS IN	6302014	1065	73409	0.00	54.00	0.00	(54.00)	Antenna Coax Kits		
6/30/2014	2-Invoice	MILLER COMMUNICATIONS IN	6302014	1065	73409	0.00	350.00	0.00	(350.00)	Graphics Set		
6/30/2014	2-Invoice	MILLER COMMUNICATIONS IN	6302014	1065	73409	0.00	650.00	0.00	(650.00)	Installation of radios, siren, lights, push bar etc		
							33,835.64					
Totals For 2 980 65 459							33,835.64		(25,518.00)		Balance Period 12	153,656.68