

Detail Report for Wood County Commission

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	89.37	0.00	(89.37)	(39.37)	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>
3/31/2014	4-Receipt		94081			0.00	0.00	11.75	0.00	WESBANCO
								11.75		
										4-Receipt
			Totals For					11.75		Balance Period 9
			2 365							89.37

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	98,986.76	0.00	30,986.00	(98,986.76)	101,685.24	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>
3/31/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			72965	0.00	0.00	0.00	3,008.00	PROVIDE & INSTALL EQUIPMENT IN TRANSPOR
3/31/2014	1-Purchase Order	STEPHENS AUTO CENTER			72964	0.00	0.00	0.00	25,518.00	2014 FORD INTERCEPTOR SUV TO REPLACE TOT
										1-Purchase Order
3/11/2014	2-Invoice	STEPHENS AUTO CENTER	03112014	1053	72566	0.00	49,481.00	0.00	(49,481.00)	2014 FORD SEDAN AND SUV
3/18/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	032114	1054		0.00	3,258.27	0.00	0.00	ACCT#18023343-09009
3/25/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	032614	1055		0.00	2,242.37	0.00	0.00	ACCT#18023343-09008
							54,981.64			2-Invoice
			Totals For				54,981.64		(20,955.00)	Balance Period 9
			2 980 65 459							98,986.76