

# 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	109.04	0.00	(109.04)	(59.04)	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>
5/30/2014	4-Receipt		94751			0.00	0.00	10.37	0.00	WESBANCO
								10.37		
										4-Receipt
			<b>Totals For</b>							<b>2 365</b>
										<b>10.37</b>
										<b>Balance Period 11</b>
										<b>109.04</b>

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	119,821.04	0.00	75,994.00	(119,821.04)	35,842.96	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>
5/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73135	0.00	0.00	0.00	2,550.00	Install dog kennel, lights, siren, radios, other emergency
5/3/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73154	0.00	0.00	0.00	4,365.00	INSTALL DOG KENNEL, LIGHTS, SIREN, ETC
										1-Purchase Order
5/14/2014	2-Invoice	MILLER COMMUNICATIONS IN	105417	1060	73154	0.00	4,365.00	0.00	(4,365.00)	INSTALL DOG KENNEL, LIGHTS, SIREN, ETC
5/20/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	052114	1061		0.00	3,258.27	0.00	0.00	ACCT#00018023343-09009
5/20/2014	2-Invoice	UNITED BANK LOAN PROCESSING C	052614	1061		0.00	2,242.37	0.00	0.00	ACCT#1802334309008
										2-Invoice
			<b>Totals For</b>							<b>2 980 65 459</b>
										<b>9,865.64</b>
										<b>2,550.00</b>
										<b>Balance Period 11</b>
										<b>119,821.04</b>