Detail Report for Wood County Commission

2 365

Fund	Account	Sub1	Sub2	Sub3
2	365			
COAL SEVERANCE TAX	INTEREST EARNED			

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50.00	0.00	50.00	0.00	35.81	0.00	(35.81)	14.19	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/26/2014	4-Receipt		96642			0.00	0.00	6.75	0.00	WESBANCO INTEREST
				4-Receipt				**6.75**		
				Totals For 2 365				**6.75**		**Balance Period 5** **35.81**

2 980 65 459

Fund	Account	Sub1	Sub2	Sub3
2	980	65	459	
COAL SEVERANCE TAX	LAW ENFORCEMENT-CAPITAL PROJECT	CAPITAL OUTLAY	EQUIPMENT	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
223,183.00	37,758.00	260,941.00	83,653.20	0.00	2,550.00	(83,653.20)	174,737.80	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/18/2014	2-Invoice	UNITED BANK LOAN PROCESSIN	112114	1076		0.00	3,258.27	0.00	0.00	ACCT#00018023343-09009
11/25/2014	2-Invoice	UNITED BANK LOAN PROCESSIN	11262014	1077		0.00	2,242.37	0.00	0.00	ACCT 00018023343-09008
				2-Invoice			**5,500.64**			
				Totals For 2 980 65 459			**5,500.64**			**Balance Period 5** **83,653.20**