

Detail Report for Wood County Commission

2 201-0000

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|--------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 2 | 201-0000 | | | | | | | |
| COAL SEVERANCE TAX | ACCOUNTS PAYABLE | | | | | | | |
| <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 | 78,152.56 | 78,152.56 | 0.00 | 0.00 | 0.00 | 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 Description</u> | | | |
| 10/17/2014 | 2-Invoice | UNITED BANK LOAN PROCESSIN | 10212014 | 1073 | | 0.00 | 0.00 | 3,258.27 | 0.00 ACCT 00018023343-09009 | | | |
| 10/21/2014 | 2-Invoice | MILLER COMMUNICATIONS IN | 106052 | 1074 | 73557 | 0.00 | 0.00 | 8,224.00 | (8,224.00) EQUIPMENT FOR TWO 2014 FORD SEDANS | | | |
| 10/21/2014 | 2-Invoice | UNITED BANK LOAN PROCESSIN | 10262014 | 1075 | | 0.00 | 0.00 | 2,242.37 | 0.00 ACCT# 00018023343-09008 | | | |
| 2-Invoice | | | | | | | | 13,724.64 | | | | |
| 10/17/2014 | 3-Check REGULAR | UNITED BANK LOAN PROCESSIN | 10212014 | 1073 | | 0.00 | 3,258.27 | 0.00 | 0.00 ACCT 00018023343-09009 | | | |
| 10/21/2014 | 3-Check REGULAR | MILLER COMMUNICATIONS IN | 106052 | 1074 | 73557 | 0.00 | 8,224.00 | 0.00 | 0.00 EQUIPMENT FOR TWO 2014 FORD SEDANS | | | |
| 10/21/2014 | 3-Check REGULAR | UNITED BANK LOAN PROCESSIN | 10262014 | 1075 | | 0.00 | 2,242.37 | 0.00 | 0.00 ACCT# 00018023343-09008 | | | |
| 3-Check REGULAR | | | | | | | | 13,724.64 | | | | |
| Totals For | | | 2 201-0000 | | | | | 13,724.64 | 13,724.64 | (8,224.00) | Balance Period 4 | 0.00 |

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> |
| 179,133.00 | 0.00 | 179,133.00 | 0.00 | 79,566.24 | 0.00 | (79,566.24) | 99,566.76 | 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 Description</u> | | |
| 10/31/2014 | 4-Receipt | | 96366 | | | 0.00 | 0.00 | 28,768.96 | 0.00 WV TREASURY | | |
| 4-Receipt | | | | | | | | 28,768.96 | | | |
| Totals For | | | 2 305 | | | | | 28,768.96 | 28,768.96 | Balance Period 4 | 79,566.24 |

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 | 29.06 | 0.00 | (29.06) | 20.94 | 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 Description</u> | | |
| 10/31/2014 | 4-Receipt | | 96373 | | | 0.00 | 0.00 | 6.90 | 0.00 WESBANCO | | |
| 4-Receipt | | | | | | | | 6.90 | | | |
| Totals For | | | 2 365 | | | | | 6.90 | 6.90 | Balance Period 4 | 29.06 |

Detail Report for Wood County Commission

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 | | 223,183.00 | 37,758.00 | 260,941.00 | 78,152.56 | 0.00 | 2,550.00 | (78,152.56) | 180,238.44 | 0.00 |
| COAL SEVERANCE TAX | | | | | | | | | | LAW ENFORCEMENT-CAPITAL PROJECT: CAPITAL OUTLAY EQUIPMENT | | | |

| <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> | |
| 10/17/2014 | 2-Invoice | UNITED BANK LOAN PROCESSIN | 10212014 | 1073 | | 0.00 | 3,258.27 | 0.00 | 0.00 | ACCT 00018023343-09009 | |
| 10/21/2014 | 2-Invoice | MILLER COMMUNICATIONS IN | 106052 | 1074 | 73557 | 0.00 | 8,224.00 | 0.00 | (8,224.00) | EQUIPMENT FOR TWO 2014 FORD SEDANS | |
| 10/21/2014 | 2-Invoice | UNITED BANK LOAN PROCESSIN | 10262014 | 1075 | | 0.00 | 2,242.37 | 0.00 | 0.00 | ACCT# 00018023343-09008 | |
| 2-Invoice | | | | | | | 13,724.64 | | | | |
| Totals For | | | 2 980 65 459 | | | | 13,724.64 | | (8,224.00) | Balance Period 4 | 78,152.56 |