

## Detail Report for Wood County Commission

2 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	382							
COAL SEVERANCE TAX	REFUNDS/REIMBURSEMENTS							
<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	0.00	16,312.82	0.00	(16,312.82)	(16,312.82)	0.00

<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 Description</u>
1/28/2015	4-Receipt		97217			0.00	0.00	16,312.82	0.00 WVCORP CLAIMS
								16,312.82	
									Balance Period 7
			<b>Totals For</b>					<b>16,312.82</b>	<b>16,312.82</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>
223,183.00	37,758.00	260,941.00	94,654.48	0.00	2,550.00	(94,654.48)	163,736.52	0.00

<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 Description</u>
1/20/2015	2-Invoice	UNITED BANK LOAN PROCESSIN	012115	1080		0.00	3,258.27	0.00	0.00 ACCT#18023343-09009
1/23/2015	2-Invoice	UNITED BANK LOAN PROCESSIN	01262015	1081		0.00	2,242.37	0.00	0.00 acct 00018023343-09008
							5,500.64		
									Balance Period 7
			<b>Totals For</b>				<b>5,500.64</b>		<b>94,654.48</b>