

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>
50.00	0.00	50.00	0.00	101.88
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(101.88)
				<u>YTD Available</u>
				(51.88)
				<u>Fiscal Year Beginning Bal</u>
				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>
6/30/2015	4-Receipt		98819			0.00	0.00	11.00	0.00	WESBANCO
								11.00		
								11.00		
										Balance Period 12
										101.88

Totals For 2 365

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 PROJE	CAPITAL OUTLAY	EQUIPMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
223,183.00	54,071.00	277,254.00	115,195.61	0.00
				<u>YTD Encumbered</u>
				102,104.00
				<u>YTD Used</u>
				(115,195.61)
				<u>YTD Available</u>
				59,954.39
				<u>Fiscal Year Beginning Bal</u>
				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>
6/16/2015	2-Invoice	UNITED BANK LOAN PROCES	061015	1087		0.00	3,258.27	0.00	0.00	ACCT#18023343-09009
							3,258.27			
							3,258.27			
										Balance Period 12
										115,195.61

Totals For 2 980 65 459