

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	80,005.62	80,005.62	0.00	0.00	0.00	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</u>	<u>Description</u>		
10/20/201	2-Invoice	STEPHENS AUTO CENTER	1072015	1090	74962 PY2015	0.00	0.00	25,535.00	(25,535.00)	2016 FORD SUV POLICE AWD		
								25,535.00				
10/20/201	3-Check REGULAR	STEPHENS AUTO CENTER	1072015	1090	74962 PY2015	0.00	25,535.00	0.00	0.00	2016 FORD SUV POLICE AWD		
							25,535.00					
Totals For 2 201-0000								25,535.00	25,535.00	25,535.00)	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>
140,000.00	0.00	140,000.00	0.00	61,687.00	0.00	(61,687.00)	78,313.00	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</u>	<u>Description</u>		
10/30/201	4-Receipt		10052			0.00	0.00	21,959.70	0.00	WESBANCO/WV TREASURY		
								21,959.70				
Totals For 2 305									21,959.70		Balance Period 4	61,687.00

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 PROJ	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>
275,050.00	(3,422.00)	271,628.00	80,005.62	0.00	25,499.00	(80,005.62)	166,123.38	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</u>	<u>Description</u>	
10/20/201	2-Invoice	STEPHENS AUTO CENTER	1072015	1090	74962 PY2015	0.00	25,535.00	0.00	(25,535.00)	2016 FORD SUV POLICE AWD	
							25,535.00				
Totals For 2 980 65 459								25,535.00	25,535.00)	Balance Period 4	80,005.62