

# 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	54,470.62	54,470.62	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>	
9/4/2015	2-Invoice	STEPHENS AUTO CENTER	07302015	1089	74962 PY2015	0.00	0.00	51,070.00	(51,070.00)	FT75589 AND FT75591	
								<b>51,070.00</b>			
9/4/2015	3-Check REGULAR	STEPHENS AUTO CENTER	07302015	1089	74962 PY2015	0.00	51,070.00	0.00	0.00	FT75589 AND FT75591	
							<b>51,070.00</b>				
<b>Totals For 2 201-0000</b>							<b>51,070.00</b>	<b>51,070.00</b>	<b>51,070.00)</b>	<b>Balance Period 3</b>	<b>0.00</b>

## 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	37.32	0.00	(37.32)	12.68	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>	
9/30/2015	4-Receipt		99749			0.00	0.00	11.00	0.00	WESBANCO	
								<b>11.00</b>			
<b>Totals For 2 365</b>								<b>11.00</b>		<b>Balance Period 3</b>	<b>37.32</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 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	54,470.62	0.00	51,034.00	(54,470.62)	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>	
9/4/2015	2-Invoice	STEPHENS AUTO CENTER	07302015	1089	74962 PY2015	0.00	51,070.00	0.00	(51,070.00)	FT75589 AND FT75591	
							<b>51,070.00</b>				
<b>Totals For 2 980 65 459</b>							<b>51,070.00</b>		<b>51,070.00)</b>	<b>Balance Period 3</b>	<b>54,470.62</b>