

## Detail Report for Wood County Commission

2 298

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	298							
COAL SEVERANCE TAX	ASSIGNED FUND BALANCE							
<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>
135,000.00	(3,422.00)	131,578.00	0.00	131,578.22	0.00	(131,578.22)	(0.22)	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>	
7/1/2015	4-Receipt		07012015			0.00	0.00	131,578.22	0.00	Beginning Balance	
							<b>4-Receipt</b>	<b>131,578.22</b>			
7/16/2015	6-Revision		20162#1			3,422.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 7/13/15	
							<b>6-Revision</b>				
<b>Totals For 2 298</b>						<b>3,422.00</b>		<b>131,578.22</b>		<b>Balance Period 1</b>	<b>131,578.22</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	12.06	0.00	(12.06)	37.94	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</u>	<u>Description</u>	
7/31/2015	4-Receipt		99118			0.00	0.00	12.06	0.00	WESBANCO JULY 2015	
							<b>4-Receipt</b>	<b>12.06</b>			
<b>Totals For 2 365</b>								<b>12.06</b>		<b>Balance Period 1</b>	<b>12.06</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 PROJEC	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	3,400.62	0.00	102,104.00	(3,400.62)	166,123.38	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>	
7/1/2015	1-Purchase Order	STEPHENS AUTO CENTER			74962 PY2015	0.00	0.00	0.00	102,104.00	2016 FORD SUV POLICE AWD	
							<b>1-Purchase Order</b>				
7/21/2015	2-Invoice	UNITED BANK LOAN PROCES	072115	1088		0.00	3,400.62	0.00	0.00	ACCT#18023343-09009	
							<b>2-Invoice</b>	<b>3,400.62</b>			
7/16/2015	6-Revision		20162#1			3,422.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 7/13/15	
							<b>6-Revision</b>				
<b>Totals For 2 980 65 459</b>						<b>3,422.00</b>	<b>3,400.62</b>		<b>02,104.00</b>	<b>Balance Period 1</b>	<b>3,400.62</b>