

## 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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75.00	0.00	75.00	0.00	122.83	0.00	(122.83)	(47.83)	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>
8/31/2017	4-Receipt		17576			0.00	0.00	64.87	0.00	WESBANCO/INT CKING/AUG 2017
								64.87		
										<b>4-Receipt</b>
										<b>Totals For 2 365</b>
								64.87		<b>Balance Period 2</b>
										<b>122.83</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 PROJE	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>
200,075.00	6,133.00	206,208.00	12,075.00	0.00	230,893.50	(12,075.00)	(36,760.50)	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>
8/7/2017	1-Purchase Order	DIGITAL ALLY, INC.				0.00	0.00	0.00	12,075.00	DVM-800 In car Video Camera Systems, shippin
8/7/2017	1-Purchase Order	ELSAG				0.00	0.00	0.00	1,790.00	2 camera multi-mount ; 12ft flat cables
8/10/2017	1-Purchase Order	GARAGE TRENDZ				0.00	0.00	0.00	805.00	vinyl sets of vehicle unit numbers 3 each
										<b>1-Purchase Order</b>
8/8/2017	2-Invoice	DIGITAL ALLY, INC.	1095634	1093	78535	0.00	12,075.00	0.00	(12,075.00)	DVM-800 In car Video Camera Systems, shippin
							12,075.00			<b>2-Invoice</b>
										<b>Totals For 2 980 65 459</b>
							12,075.00		2,595.00	<b>Balance Period 2</b>
										<b>12,075.00</b>