

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>
75.00	0.00	75.00	0.00	329.78
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(329.78)
				<u>YTD Available</u>
				(254.78)
				<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>
12/29/201	4-Receipt		19093			0.00	0.00	44.30	0.00	INTEREST ON CHECKING DEC 17
								44.30		
										Totals For 2 365
								44.30		Balance Period 6
										329.78

2 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
2	401	40	9999	
COAL SEVERANCE TAX	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	66,708.41	66,708.41
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				0.00
				<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>
12/18/201	2-Invoice	UNITED BANKCARD CENTER	201712152	1100		0.00	66,708.41	0.00	0.00	PURCHASE CARD
							66,708.41			
12/18/201	5-Journal Entry	FRONTIER	20171215060001			0.00	0.00	66,708.41	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
								66,708.41		
										Totals For 2 401 40 9999
							66,708.41	66,708.41		Balance Period 6
										0.00

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 PROJE	CAPITAL OUTLAY	EQUIPMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
200,075.00	6,133.00	206,208.00	54,533.28	0.00
				<u>YTD Encumbered</u>
				3,584.40
				<u>YTD Used</u>
				(54,533.28)
				<u>YTD Available</u>
				148,090.32
				<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>
12/7/2017	2-Invoice	UNITED BANK LOAN PROCES	12072017	1099		0.00	4,411.82	0.00	0.00	00018023343-90185
							4,411.82			
										Totals For 2 980 65 459
							4,411.82			Balance Period 6
										54,533.28

2 986 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
2	986	65	459					
COAL SEVERANCE TAX	COUNTY COMM-CAPITAL PROJECTS	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>
0.00	0.00	0.00	66,708.41	0.00	0.00	(66,708.41)	(66,708.41)	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>
12/18/201	5-Journal Entry	FRONTIER	20171215060001			0.00	66,708.41	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							66,708.41			
							66,708.41			
			Totals For							Balance Period 6
			2 986 65 459							66,708.41