

## 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>               |
| 118,000.00         | 6,133.00              | 124,133.00         | 0.00                  | 0.00                             |
|                    |                       |                    | <u>YTD Encumbered</u> | <u>YTD Used</u>                  |
|                    |                       |                    | 0.00                  | 0.00                             |
|                    |                       |                    |                       | <u>YTD Available</u>             |
|                    |                       |                    |                       | 124,133.00                       |
|                    |                       |                    |                       | <u>Fiscal Year Beginning Bal</u> |
|                    |                       |                    |                       | 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>      |
| 7/23/2017             | 6-Revision         |               | 2018#2            |                 |                       | 6,133.00         | 0.00          | 0.00           | 0.00          | Ending Balance          |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>6-Revision</b>       |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>Totals For 2 298</b> |
|                       |                    |               |                   |                 |                       | 6,133.00         |               |                |               | <b>Balance Period 1</b> |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>0.00</b>             |

2 299

| <u>Fund</u>        | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>                      |
|--------------------|----------------------|--------------------|-------------------|----------------------------------|
| 2                  | 299                  |                    |                   |                                  |
| COAL SEVERANCE TAX | UNASSIGNED BALANCE   |                    |                   |                                  |
| <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               | 0.00              | 124,133.09                       |
|                    |                      |                    |                   | <u>YTD Encumbered</u>            |
|                    |                      |                    |                   | 0.00                             |
|                    |                      |                    |                   | <u>YTD Used</u>                  |
|                    |                      |                    |                   | (124,133.09)                     |
|                    |                      |                    |                   | <u>YTD Available</u>             |
|                    |                      |                    |                   | (124,133.09)                     |
|                    |                      |                    |                   | <u>Fiscal Year Beginning Bal</u> |
|                    |                      |                    |                   | 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>      |
| 7/1/2017              | 4-Receipt          |               | 07012017          |                 |                       | 0.00             | 0.00          | 124,133.09     | 0.00          | Carry Over              |
|                       |                    |               |                   |                 |                       |                  |               | 124,133.09     |               | <b>4-Receipt</b>        |
|                       |                    |               |                   |                 |                       |                  |               | 124,133.09     |               | <b>Totals For 2 299</b> |
|                       |                    |               |                   |                 |                       |                  |               | 124,133.09     |               | <b>Balance Period 1</b> |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>124,133.09</b>       |

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>               |
| 82,000.00          | 0.00                 | 82,000.00          | 0.00              | 34,788.85                        |
|                    |                      |                    |                   | <u>YTD Encumbered</u>            |
|                    |                      |                    |                   | 0.00                             |
|                    |                      |                    |                   | <u>YTD Used</u>                  |
|                    |                      |                    |                   | (34,788.85)                      |
|                    |                      |                    |                   | <u>YTD Available</u>             |
|                    |                      |                    |                   | 47,211.15                        |
|                    |                      |                    |                   | <u>Fiscal Year Beginning Bal</u> |
|                    |                      |                    |                   | 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>      |
| 7/31/2017             | 4-Receipt          |               | 17180             |                 |                       | 0.00             | 0.00          | 34,788.85      | 0.00          | WESBANCO/COAL SEVERANCE |
|                       |                    |               |                   |                 |                       |                  |               | 34,788.85      |               | <b>4-Receipt</b>        |
|                       |                    |               |                   |                 |                       |                  |               | 34,788.85      |               | <b>Totals For 2 305</b> |
|                       |                    |               |                   |                 |                       |                  |               | 34,788.85      |               | <b>Balance Period 1</b> |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>34,788.85</b>        |

2 365

# Detail Report for Wood County Commission

| <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              | 57.96              | 0.00                  | (57.96)         | 17.04                | 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>           |
| 7/31/2017             | 4-Receipt          |               | 17196             |                 |                       | 0.00             | 0.00          | 57.96          | 0.00          | WESBANCO/COAL SEVERANCE/JULY |
|                       |                    |               |                   |                 |                       |                  |               | 57.96          |               |                              |
|                       |                    |               |                   |                 |                       |                  |               | 57.96          |               |                              |
|                       |                    |               |                   |                 |                       |                  |               |                |               | Balance Period 1             |
|                       |                    |               |                   |                 |                       |                  |               |                |               | 57.96                        |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  |               |                |               |                              |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>2 980 65 459</b>          |

| <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         | 0.00              | 0.00               | 228,298.50            | 0.00            | (22,090.50)          | 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>                                |
| 7/1/2017              | 1-Purchase Order   | GARAGE TRENDZ         |                   | 78175           | PY2017                | 0.00             | 0.00          | 0.00           | 1,750.00      | Graphics installations on 7 cruisers              |
| 7/1/2017              | 1-Purchase Order   | MILLER COMMUNICATIONS |                   | 78174           | PY2017                | 0.00             | 0.00          | 0.00           | 51,882.10     | Cruiser Equipment and Installation (see attached) |
| 7/1/2017              | 1-Purchase Order   | STEPHENS AUTO CENTER  |                   | 78170           | PY2017                | 0.00             | 0.00          | 0.00           | 173,677.00    | 2017 FORD TAURUS & PRE-WIRING HARNI               |
| 7/27/2017             | 1-Purchase Order   | MILLER COMMUNICATIONS |                   | 78484           |                       | 0.00             | 0.00          | 0.00           | 0.00          | DVM-800 In car Video Camera Systems               |
| 7/27/2017             | 1-Purchase Order   | MILLER COMMUNICATIONS |                   | 78488           |                       | 0.00             | 0.00          | 0.00           | 989.40        | CAMERA INSTALLATION; ADAPTER HARN                 |
|                       |                    |                       |                   |                 |                       |                  |               |                |               | <b>1-Purchase Order</b>                           |
| 7/23/2017             | 6-Revision         |                       | 2018#2            |                 |                       | 6,133.00         | 0.00          | 0.00           | 0.00          | Ending Balance                                    |
|                       |                    |                       |                   |                 |                       |                  |               |                |               | <b>6-Revision</b>                                 |
|                       |                    |                       | <b>Totals For</b> |                 |                       |                  |               |                |               |   |
|                       |                    |                       |                   |                 |                       |                  |               |                |               | <b>2 980 65 459</b>                               |
|                       |                    |                       |                   |                 |                       |                  |               |                |               | 6,133.00  |
|                       |                    |                       |                   |                 |                       |                  |               |                |               | 28,298.50   |
|                       |                    |                       |                   |                 |                       |                  |               |                |               | Balance Period 1                                  |
|                       |                    |                       |                   |                 |                       |                  |               |                |               | 0.00  |