

# 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>
89,000.00	(1,270.00)	87,730.00	0.00	87,730.44	0.00	(87,730.44)	(0.44)	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>
7/1/2018	4-Receipt		07012018			0.00	0.00	87,730.44	0.00	UNENCUMBERED BALANCE
								<b>87,730.44</b>		
7/16/2018	6-Revision		2019#2			1,270.00	0.00	0.00	0.00	CARRY OVER
						<b>1,270.00</b>		<b>87,730.44</b>		<b>Balance Period 1</b>
			<b>Totals For 2 298</b>							<b>87,730.44</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,000.00	0.00	95,000.00	0.00	33,627.14	0.00	(33,627.14)	61,372.86	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>
7/31/2018	4-Receipt		21928			0.00	0.00	33,627.14	0.00	WV TREAS COAL SEVERENCE
								<b>33,627.14</b>		
			<b>Totals For 2 305</b>					<b>33,627.14</b>		<b>Balance Period 1</b>
										<b>33,627.14</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>
100.00	0.00	100.00	0.00	40.87	0.00	(40.87)	59.13	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>
7/31/2018	4-Receipt		21962			0.00	0.00	40.87	0.00	INT ON CHECKING JULY 18
								<b>40.87</b>		
			<b>Totals For 2 365</b>					<b>40.87</b>		<b>Balance Period 1</b>
										<b>40.87</b>

**2 980 65 459**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
2	980	65	459					<b>0.00</b>
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>	
184,100.00	(1,270.00)	182,830.00	4,411.82	0.00	1,790.00	(4,411.82)	176,628.18	

<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>
7/1/2018	1-Purchase Order	DIGITAL ALLY, INC.			79852 PY2018	0.00	0.00	0.00	0.00	Digital Ally DVM-800 SD camera Systems for S
7/1/2018	1-Purchase Order	ELSAG			78534 PY2018	0.00	0.00	0.00	1,790.00	2 camera multi-mount ; 12ft flat cables
7/1/2018	1-Purchase Order	MILLER COMMUNICATIONS			79853 PY2018	0.00	0.00	0.00	0.00	VEHICLE EQUIPMENT
7/1/2018	1-Purchase Order	STEPHENS AUTO CENTER			79851 PY2018	0.00	0.00	0.00	0.00	VEHICLES FOR SHERIFF'S DEPARTMENT
7/1/2018	1-Purchase Order	GARAGE TRENDZ & VINYL V			79854 PY2018	0.00	0.00	0.00	0.00	VEHICLE GRAPHICS
<b>1-Purchase Order</b>										
7/10/2018	2-Invoice	UNITED BANK LOAN PROCES	07102018	1109		0.00	4,411.82	0.00	0.00	00018023343-90185
<b>2-Invoice</b>										
7/16/2018	6-Revision		2019#2			1,270.00	0.00	0.00	0.00	CARRY OVER
<b>6-Revision</b>										
			<b>Totals For</b>	<b>2 980 65 459</b>		<b>1,270.00</b>	<b>4,411.82</b>		<b>1,790.00</b>	<b>Balance Period 1</b>
<b>4,411.82</b>										
<b>2 986 65 459</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
2	986	65	459					<b>0.00</b>
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>	
0.00	0.00	0.00	3,088.00	0.00	0.00	(3,088.00)	(3,088.00)	

<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>
7/1/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE			79877 PY2018	0.00	0.00	0.00	2,840.00	REPLACE SOPELAND ZR61 SCROLL COMP
<b>1-Purchase Order</b>										
7/3/2018	2-Invoice	TRI-STATE ROOFING & SHEE	146176	1108	79877	0.00	3,088.00	0.00	(2,840.00)	REPLACE SOPELAND ZR61 SCROLL COMP
<b>2-Invoice</b>										
			<b>Totals For</b>	<b>2 986 65 459</b>			<b>3,088.00</b>			<b>Balance Period 1</b>
<b>3,088.00</b>										