

## 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> |
| 100.00             | 0.00                 | 100.00             | 0.00              | 196.01             | 0.00                  | (196.01)        | (96.01)              | 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>         |
| 10/31/201             | 4-Receipt          |               | 222772            |                 |                       | 0.00             | 0.00          | 55.27          | 0.00          | WESBANCO-INT OCT           |
| 10/31/201             | 4-Receipt          |               | 222780            |                 |                       | 0.00             | 0.00          | 5.51           | 0.00          | UNTIED-CAP RESERVE INT OCT |
|                       |                    |               |                   |                 |                       |                  |               | <b>60.78</b>   |               |                            |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>4-Receipt</b>           |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>Totals For 2 365</b>    |
|                       |                    |               |                   |                 |                       |                  |               | <b>60.78</b>   |               | <b>Balance Period 4</b>    |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>196.01</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> |
| 184,100.00         | (1,270.00)                    | 182,830.00         | 30,818.03         | 0.00               | 1,790.00              | (30,818.03)     | 150,221.97           | 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>             |
| 10/5/2018             | 2-Invoice          | UNITED BANK LOAN PROCES | 10102018          | 1112            |                       | 0.00             | 4,411.82         | 0.00             | 0.00          | ACCT NO 00018023343-90185      |
| 10/12/201             | 2-Invoice          | UNITED BANK LOAN PROCES | 10142018          | 1113            |                       | 0.00             | 4,390.25         | 0.00             | 0.00          | 00018023343-91856              |
| 10/23/201             | 2-Invoice          | UNITED BANK             | 10152018          | 1114            |                       | 0.00             | 8,780.50         | 0.00             | 0.00          | 00018023343, NOTE #91856       |
|                       |                    |                         |                   |                 |                       |                  | <b>17,582.57</b> |                  |               | <b>2-Invoice</b>               |
|                       |                    |                         |                   |                 |                       |                  |                  |                  |               | <b>Totals For 2 980 65 459</b> |
|                       |                    |                         |                   |                 |                       |                  |                  | <b>17,582.57</b> |               | <b>Balance Period 4</b>        |
|                       |                    |                         |                   |                 |                       |                  |                  |                  |               | <b>30,818.03</b>               |