

Detail Report for Wood County Commission

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
56	336				3,600.00	0.00	3,600.00	0.00	7,570.50	0.00	(7,570.50)	(3,970.50)	0.00
ASSESSOR'S VALUATION MAP SALES													

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>			
8/2/2013	4-Receipt		91538			0.00	0.00	39.50	0.00	8/1			
8/2/2013	4-Receipt		91538			0.00	0.00	20.00	0.00	8/2			
8/9/2013	4-Receipt		91634			0.00	0.00	23.00	0.00	8/5			
8/9/2013	4-Receipt		91634			0.00	0.00	3.00	0.00	8/6			
8/9/2013	4-Receipt		91634			0.00	0.00	3.00	0.00	8/7			
8/9/2013	4-Receipt		91634			0.00	0.00	40.50	0.00	8/8			
8/9/2013	4-Receipt		91634			0.00	0.00	17.00	0.00	8/9			
8/15/2013	4-Receipt		91683			0.00	0.00	1.50	0.00	8/12			
8/15/2013	4-Receipt		91683			0.00	0.00	10.50	0.00	8/13			
8/15/2013	4-Receipt		91683			0.00	0.00	10.50	0.00	8/14			
8/15/2013	4-Receipt		91683			0.00	0.00	7.50	0.00	8/15			
8/23/2013	4-Receipt		91774			0.00	0.00	2.00	0.00	8/16			
8/23/2013	4-Receipt		91774			0.00	0.00	4.50	0.00	8/19			
8/23/2013	4-Receipt		91774			0.00	0.00	25.50	0.00	8/20			
8/23/2013	4-Receipt		91774			0.00	0.00	6.00	0.00	8/21			
8/23/2013	4-Receipt		91774			0.00	0.00	3.00	0.00	8/22			
8/23/2013	4-Receipt		91774			0.00	0.00	1.50	0.00	8/23			
8/30/2013	4-Receipt		91844			0.00	0.00	7.50	0.00	8/26			
8/30/2013	4-Receipt		91844			0.00	0.00	1.50	0.00	8/27			
8/30/2013	4-Receipt		91844			0.00	0.00	8.50	0.00	8/28			
8/30/2013	4-Receipt		91844			0.00	0.00	4.50	0.00	8/29			
4-Receipt								240.50					
			Totals For	56 336						240.50	Balance Period	2	7,570.50

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
56	365				300.00	0.00	300.00	0.00	29.46	0.00	(29.46)	270.54	0.00
ASSESSOR'S VALUATION INTEREST EARNED													

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>			
8/30/2013	4-Receipt		91860			0.00	0.00	14.06	0.00	WESBANCO			
4-Receipt								14.06					

Detail Report for Wood County Commission

Totals For 56 365

14.06

Balance Period 2

29.46

56 380

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
56	380				669,786.00	0.00	669,786.00	0.00	226,846.96	0.00	(226,846.96)	442,939.04	0.00
ASSESSOR'S VALUATION CONTR/TRANSFERS FROM OTHER ENTI'													

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>
8/31/2013	4-Receipt		08312013B			0.00	0.00	190,258.74	0.00	AUGUST TAX DISTRIBUTION
								190,258.74		

Totals For 56 380

190,258.74

Balance Period 2

226,846.96

56 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
56	407	10	103		364,271.00	0.00	364,271.00	28,346.32	0.00	0.00	(28,346.32)	335,924.68	0.00
ASSESSOR'S VALUATION ASSESSOR'S VALUATION PERSONAL SERVICES SALARIES-DEPUTIES													

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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	072013	5435		0.00	28,346.32	0.00	0.00	SALARY
							28,346.32			

Totals For 56 407 10 103

28,346.32

Balance Period 2

28,346.32

56 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
56	407	10	104		27,756.00	0.00	27,756.00	2,105.16	0.00	0.00	(2,105.16)	25,650.84	0.00
ASSESSOR'S VALUATION ASSESSOR'S VALUATION PERSONAL SERVICES SOCIAL SECURITY													

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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	072013	5435		0.00	2,105.16	0.00	0.00	SOCIAL SECURITY
							2,105.16			

Totals For 56 407 10 104

2,105.16

Balance Period 2

2,105.16

56 407 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	10	105	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
120,000.00	0.00	120,000.00	9,271.56	<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,271.56)
				<u>YTD Available</u>
				110,728.44
				<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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	072013	5435		0.00	9,271.56	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							9,271.56			
			Totals For				9,271.56			Balance Period 2
			56 407 10 105							9,271.56

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	10	106	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
51,000.00	0.00	51,000.00	4,110.30	<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,110.30)
				<u>YTD Available</u>
				46,889.70
				<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>
8/6/2013	2-Invoice	GENERAL COUNTY FUNDS	072013	5435		0.00	4,110.30	0.00	0.00	RETIREMENT
							2-Invoice			
							4,110.30			
			Totals For				4,110.30			Balance Period 2
			56 407 10 106							4,110.30

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	211	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TELEPHONES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,700.00	0.00	1,700.00	265.12	<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(265.12)
				<u>YTD Available</u>
				1,434.88
				<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>
8/27/2013	2-Invoice	VERIZON WIRELESS	970591802	5448		0.00	132.68	0.00	0.00	ACCT 522002306-00001
							2-Invoice			
							132.68			
			Totals For				132.68			Balance Period 2
			56 407 40 211							265.12

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	212	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
18,000.00	0.00	18,000.00	51.00	<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(51.00)
				<u>YTD Available</u>
				17,949.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

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>
8/22/2013	2-Invoice	CHAPMAN PRINTING CO. INC	56358	5444		0.00	51.00	0.00	0.00	JOB#28601
							51.00			
							51.00			
Totals For			56 407 40 212							Balance Period 2
51.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	217	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	333.93	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(333.93)
				<u>YTD Available</u>
				4,666.07
				<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>
8/2/2013	2-Invoice	CARQUEST	12560-133819	5431		0.00	83.88	0.00	0.00	CIST# 477750
8/2/2013	2-Invoice	CARQUEST	12560-133377	5431		0.00	30.17	0.00	0.00	CUST# 477750
8/6/2013	2-Invoice	ASTORG MOTOR CO	20916	5436		0.00	18.74	0.00	0.00	CUST# W.1890
8/6/2013	2-Invoice	CARQUEST	12560-123668	5437		0.00	27.88	0.00	0.00	CUST# 47750
8/22/2013	2-Invoice	ASTORG MOTOR CO	17517	5442		0.00	119.50	0.00	0.00	CUST#4626
8/22/2013	2-Invoice	CARQUEST	12560-134604	5443		0.00	14.66	0.00	0.00	CUST#477750
8/22/2013	2-Invoice	CARQUEST	12560-134778	5443		0.00	14.66	0.00	0.00	CUST#477750
8/27/2013	2-Invoice	CARQUEST	12560-135064	5447		0.00	24.44	0.00	0.00	CUST# 477750
							333.93			
Totals For			56 407 40 217							Balance Period 2
333.93										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	230	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
21,600.00	0.00	21,600.00	3,199.30	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,199.30)
				<u>YTD Available</u>
				18,400.70
				<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>
8/2/2013	2-Invoice	G DOUGLAS HERRINGTON	072013	5433		0.00	1,800.00	0.00	0.00	JULY 2013
8/22/2013	2-Invoice	CWS	332886	5446		0.00	85.81	0.00	0.00	ACCT#WC07
							1,885.81			
Totals For			56 407 40 230							Balance Period 2
3,199.30										

56 407 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	341					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS					
<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>
15,000.00	0.00	15,000.00	742.25	0.00	0.00	(742.25)	14,257.75	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 Description</u>
8/2/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	604385-0	5434		0.00	6.72	0.00	0.00 CUST# P24089
8/6/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	087127	5438		0.00	26.00	0.00	0.00 ACCT 012356
8/6/2013	2-Invoice	NADAGUIDES	1354631	5439		0.00	20.00	0.00	0.00 ACCT 593168
8/16/2013	2-Invoice	CHARLESTON BLUEPRINT INC.	08082013	5440		0.00	277.00	0.00	0.00 SALES #174936
8/16/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	087878	5441		0.00	26.00	0.00	0.00 ACCT 012356
8/22/2013	2-Invoice	CONSUMER CREDIT DEPT	091213	5445		0.00	157.52	0.00	0.00 ACCT#4417000101903051
			2-Invoice				513.24		
			Totals For	56 407 55 341			513.24		Balance Period 2
									742.25

56 407 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	343					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES					
<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>
10,000.00	0.00	10,000.00	892.66	0.00	890.06	(892.66)	8,217.28	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 Description</u>
8/26/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71997	0.00	0.00	0.00	890.06 GASOLINE - JULY - REAPPRAISAL
					1-Purchase Order				
8/2/2013	2-Invoice	ENGLEFIELD OIL COMPANY	302393B	5432	71793	0.00	892.66	0.00	(892.66) GASOLINE - JUNE - ASSESSOR
					2-Invoice		892.66		
			Totals For	56 407 55 343			892.66		(2.60) Balance Period 2
									892.66