

Detail Report for Wood County Commission

56 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	299							0.00
ASSESSOR'S VALUATION		UNASSIGNED 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>	
26,000.00	0.00	26,000.00	0.00	104,671.56	0.00	(104,671.56)	(78,671.56)	

<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>
7/1/2013	4-Receipt		07012013A			0.00	0.00	104,671.56	0.00	CARRY OVER
								104,671.56		
										Balance Period 1
			Totals For	56 299				104,671.56		104,671.56

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	336							0.00
ASSESSOR'S VALUATION		MAP SALES						
<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>	
3,600.00	0.00	3,600.00	0.00	7,330.00	0.00	(7,330.00)	(3,730.00)	

<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>
7/5/2013	4-Receipt		91247			0.00	0.00	9.00	0.00	7/1
7/5/2013	4-Receipt		91247			0.00	0.00	1.50	0.00	7/2
7/5/2013	4-Receipt		91247			0.00	0.00	4.50	0.00	7/3
7/5/2013	4-Receipt		91247			0.00	0.00	3.00	0.00	7/5
7/12/2013	4-Receipt		91326			0.00	0.00	8.00	0.00	7/8
7/12/2013	4-Receipt		91326			0.00	0.00	10.50	0.00	7/9
7/12/2013	4-Receipt		91326			0.00	0.00	11.00	0.00	7/10
7/12/2013	4-Receipt		91326			0.00	0.00	23.00	0.00	7/11
7/12/2013	4-Receipt		91326			0.00	0.00	19.00	0.00	7/12
7/19/2013	4-Receipt		91385			0.00	0.00	10.50	0.00	7/15
7/19/2013	4-Receipt		91385			0.00	0.00	1.50	0.00	7/16
7/19/2013	4-Receipt		91385			0.00	0.00	13.00	0.00	7/17
7/19/2013	4-Receipt		91385			0.00	0.00	9.50	0.00	7/18
7/19/2013	4-Receipt		91385			0.00	0.00	4.50	0.00	7/19
7/23/2013	4-Receipt		91415			0.00	0.00	7,100.00	0.00	VEHICLE INSURANCE
7/26/2013	4-Receipt		91440			0.00	0.00	12.50	0.00	7/22
7/26/2013	4-Receipt		91440			0.00	0.00	46.00	0.00	7/23
7/26/2013	4-Receipt		91440			0.00	0.00	13.50	0.00	7/24
7/26/2013	4-Receipt		91440			0.00	0.00	7.50	0.00	7/25
7/26/2013	4-Receipt		91440			0.00	0.00	1.50	0.00	7/26
7/31/2013	4-Receipt		91488			0.00	0.00	4.50	0.00	7/29
7/31/2013	4-Receipt		91488			0.00	0.00	3.00	0.00	7/30

Detail Report for Wood County Commission

7/31/2013	4-Receipt		91488			0.00	0.00	13.00	0.00	7/31
				4-Receipt				7,330.00		
			Totals For	56 336				7,330.00		Balance Period 1 7,330.00

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	365								
ASSESSOR'S VALUATION	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>	
300.00	0.00	300.00	0.00	15.40	0.00	(15.40)	284.60	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>
7/31/2013	4-Receipt		91497			0.00	0.00	15.40	0.00	WESBANCO
								15.40		
			Totals For	56 365				15.40		Balance Period 1 15.40

56 380

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	380								
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER ENTI'								
<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>	
669,786.00	0.00	669,786.00	0.00	36,588.22	0.00	(36,588.22)	633,197.78	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>
7/31/2013	4-Receipt		07312013A			0.00	0.00	36,588.22	0.00	JULY
								36,588.22		
			Totals For	56 380				36,588.22		Balance Period 1 36,588.22

56 407 40 211

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	132.44	0.00	0.00	(132.44)	1,567.56	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>
7/23/2013	2-Invoice	VERIZON WIRELESS	970797982	5429		0.00	132.44	0.00	0.00	ACCT 522002306-00001
							132.44			
			Totals For	56 407 40 211			132.44			Balance Period 1 132.44

56 407 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	222					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<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>
500.00	0.00	500.00	100.00	0.00	0.00	(100.00)	400.00	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>
7/2/2013	2-Invoice	ASSOCIATION OF WV ASSESSORS	06282013	5416		0.00	100.00	0.00	0.00	2013/2014 DUES
			2-Invoice				100.00			
			Totals For				100.00			Balance Period 1
			56 407 40 223							100.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	223					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<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>
2,000.00	0.00	2,000.00	400.00	0.00	0.00	(400.00)	1,600.00	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>
7/9/2013	2-Invoice	KNIGHT CONSULTING SERVICES	1050	5417		0.00	400.00	0.00	0.00	JUNE RETAINER
			2-Invoice				400.00			
			Totals For				400.00			Balance Period 1
			56 407 40 223							400.00

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,600.00	0.00	21,600.00	1,313.49	0.00	0.00	(1,313.49)	20,286.51	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>
7/23/2013	2-Invoice	CWS	330509	5425		0.00	85.81	0.00	0.00	ACCT# WC07
7/23/2013	2-Invoice	CWS	330510	5425		0.00	584.61	0.00	0.00	ACCT3 WC07
7/25/2013	2-Invoice	CWS	330981	5430		0.00	643.07	0.00	0.00	ACCT WC07
			2-Invoice				1,313.49			
			Totals For				1,313.49			Balance Period 1
			56 407 55 341							1,313.49

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	229.01	0.00	0.00	(229.01)	14,770.99	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>
7/2/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	85400	5413		0.00	19.50	0.00	ACCT 012356
7/2/2013	2-Invoice	PARKERSBURG AREA ASSOCIATION	8247	5414		0.00	35.00	0.00	3RD QTR 2013
7/2/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	603607-0	5415		0.00	65.99	0.00	CUST# P24089
7/17/2013	2-Invoice	CHARLESTON BLUEPRINT INC.	07122013	5418		0.00	36.00	0.00	SALES# 172766
7/17/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	604047-0	5419		0.00	12.96	0.00	CUST# P24089
7/23/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	086376	5426		0.00	39.00	0.00	ACCT 012356
7/23/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	604193-0	5428		0.00	20.56	0.00	CUST# P24089
							229.01		
			Totals For						
			56 407 55 341				229.01		Balance Period 1
									229.01

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	0.00	0.00	892.66	0.00	9,107.34	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>
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71793	0.00	0.00	0.00	892.66 GASOLINE - JUNE - ASSESSOR
			Totals For						892.66
			56 407 55 343						Balance Period 1
									0.00

56 407 55 353

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	353					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE					
<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>
5,000.00	0.00	5,000.00	1,185.00	0.00	0.00	(1,185.00)	3,815.00	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>
7/23/2013	2-Invoice	CDI INFRASTRUCTURE LLC	520520	5427		0.00	1,185.00	0.00	PROJECT# 0816000599
							1,185.00		
			Totals For				1,185.00		Balance Period 1
			56 407 55 353						1,185.00