

Detail Report for Wood County Commission

56 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	299							
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>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	216,401.04	0.00	(216,401.04)	(216,401.04)	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>
7/1/2015	4-Receipt		07012015			0.00	0.00	216,401.04	0.00	Beginning Balance
								216,401.04		
			Totals For 56 299					216,401.04		Balance Period 1 216,401.04

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	336							
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>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	184.00	0.00	(184.00)	(184.00)	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>
7/10/2015	4-Receipt		98930			0.00	0.00	4.50	0.00	7/1
7/10/2015	4-Receipt		98930			0.00	0.00	15.00	0.00	7/2
7/10/2015	4-Receipt		98930			0.00	0.00	8.00	0.00	7/6
7/10/2015	4-Receipt		98930			0.00	0.00	40.50	0.00	7/7
7/10/2015	4-Receipt		98930			0.00	0.00	3.00	0.00	7/8
7/10/2015	4-Receipt		98930			0.00	0.00	3.00	0.00	7/9
7/10/2015	4-Receipt		98930			0.00	0.00	3.00	0.00	7/10
7/17/2015	4-Receipt		98997			0.00	0.00	4.50	0.00	7/13
7/17/2015	4-Receipt		98997			0.00	0.00	8.00	0.00	7/14
7/17/2015	4-Receipt		98997			0.00	0.00	3.00	0.00	7/15
7/17/2015	4-Receipt		98997			0.00	0.00	10.50	0.00	7/16
7/17/2015	4-Receipt		98997			0.00	0.00	3.00	0.00	7/17
7/31/2015	4-Receipt		99104			0.00	0.00	9.00	0.00	7/20
7/31/2015	4-Receipt		99104			0.00	0.00	9.50	0.00	7/21
7/31/2015	4-Receipt		99104			0.00	0.00	7.00	0.00	7/22
7/31/2015	4-Receipt		99104			0.00	0.00	10.50	0.00	7/23
7/31/2015	4-Receipt		99104			0.00	0.00	6.00	0.00	7/24
7/31/2015	4-Receipt		99104			0.00	0.00	6.00	0.00	7/27
7/31/2015	4-Receipt		99104			0.00	0.00	12.00	0.00	7/28
7/31/2015	4-Receipt		99104			0.00	0.00	7.50	0.00	7/29
7/31/2015	4-Receipt		99104			0.00	0.00	6.00	0.00	7/30
7/31/2015	4-Receipt		99104			0.00	0.00	4.50	0.00	7/31

Detail Report for Wood County Commission

4-Receipt

184.00

Totals For 56 336

184.00

Balance Period 1

184.00

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				0.00	0.00	0.00	0.00	27.57	0.00	(27.57)	(27.57)	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>
7/31/2015	4-Receipt		99120			0.00	0.00	27.57	0.00	WESBANCO JULY 2015
								27.57		
								27.57		
										Balance Period 1
										27.57

56 407 40 211

<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	40	211		1,700.00	0.00	1,700.00	133.12	0.00	0.00	(133.12)	1,566.88	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TELEPHONES										

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>
7/31/2015	2-Invoice	VERIZON WIRELESS	9748683639	5772		0.00	133.12	0.00	0.00	ACCT 522002306-00001
							133.12			
							133.12			
										Balance Period 1
										133.12

56 407 40 212

<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	40	212		18,000.00	0.00	18,000.00	314.95	0.00	0.00	(314.95)	17,685.05	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING										

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>
7/16/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061741	5762		0.00	100.70	0.00	0.00	JOB# 034023
7/16/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061801	5762		0.00	214.25	0.00	0.00	JOB# 034022
							314.95			
							314.95			Balance Period 1
										314.95

56 407 40 217

Detail Report for Wood County Commission

<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>	<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	15.95	0.00	0.00	(15.95)	4,984.05	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>
7/31/2015	2-Invoice	C & C PREOWNED AUTO SAL	07242015	5768		0.00	15.95	0.00	0.00	SALE# 91323368451
							15.95			
										2-Invoice
							15.95			
							15.95			
										Totals For 56 407 40 217
							15.95			Balance Period 1
										15.95

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	220					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	ADVERTISING					
<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>
4,000.00	0.00	4,000.00	649.80	0.00	0.00	(649.80)	3,350.20	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>
7/31/2015	2-Invoice	RESULTS RADIO	15070232	5771		0.00	324.90	0.00	0.00	ACCT 99679
7/31/2015	2-Invoice	RESULTS RADIO	15070234	5771		0.00	324.90	0.00	0.00	ACCT 99679
							649.80			2-Invoice
							649.80			
							649.80			Totals For 56 407 40 220
										Balance Period 1
							649.80			649.80

<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>
7/31/2015	2-Invoice	ASSOCIATION OF WV ASSES	06302015	5767		0.00	100.00	0.00	0.00	2015/2016 DUES - WOOD
							100.00			2-Invoice
							100.00			
							100.00			Totals For 56 407 40 222
										Balance Period 1
							100.00			100.00

56 407 40 223

Detail Report for Wood County Commission

<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	1,800.00	0.00	0.00	(1,800.00)	200.00	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</u>	<u>Description</u>
7/31/2015	2-Invoice	G DOUGLAS HERRINGTON	08152015			0.00	1,800.00	0.00	0.00	JULY 2015
							1,800.00			
										Balance Period 1
							1,800.00			1,800.00

56 407 40 230

<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>
27,000.00	0.00	27,000.00	2,444.00	0.00	0.00	(2,444.00)	24,556.00	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</u>	<u>Description</u>
7/7/2015	2-Invoice	G DOUGLAS HERRINGTON	07152015	5761		0.00	1,800.00	0.00	0.00	JUNE 2015
7/17/2015	2-Invoice	IHEARTMEDIA	1027207163	5765		0.00	644.00	0.00	0.00	ORDER# 1127204279
							2,444.00			
										Balance Period 1
							2,444.00			2,444.00

56 407 55 341

<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	12,308.38	0.00	0.00	(12,308.38)	2,691.62	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>
7/16/2015	2-Invoice	PARKERSBURG OFFICE SUPP	621325-0	5763		0.00	115.53	0.00	0.00	CUST# P24089
7/16/2015	2-Invoice	PARKERSBURG OFFICE SUPP	621469-0	5763		0.00	9.45	0.00	0.00	CUST# P24089
7/16/2015	2-Invoice	PARKERSBURG OFFICE SUPP	621258-0	5763		0.00	3.83	0.00	0.00	CUST# P24089
7/16/2015	2-Invoice	SIR SPEEDY PRINTING	107267	5764		0.00	11,946.96	0.00	0.00	ACCT# 1383
7/31/2015	2-Invoice	AIRCRAFT BLUEBOOK	65213180	5766		0.00	157.52	0.00	0.00	ITEM# 150601
7/31/2015	2-Invoice	PARKERSBURG OFFICE SUPP	621611-1	5770		0.00	62.13	0.00	0.00	CUST# P24089
7/31/2015	2-Invoice	PARKERSBURG OFFICE SUPP	621611-0	5770		0.00	12.96	0.00	0.00	CUST# P24089
							12,308.38			
										Balance Period 1
							12,308.38			12,308.38

Totals For 56 407 55 341