

Detail Report for Wood County Commission

56 201-0000

<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	201-0000				0.00	0.00	0.00	285,183.19	285,183.19	0.00	0.00	0.00	0.00
ASSESSOR'S VALUATION	ACCOUNTS PAYABLE												0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>					
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	0.00	38,521.66	0.00	SALARY	
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	0.00	2,902.16	0.00	SOCIAL SECURITY	
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	0.00	14,421.49	0.00	HEALTH INSURANCE	
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	0.00	5,403.68	0.00	RETIREMENT	
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	0.00	1,529.30	0.00	OVERTIME	
11/9/2015	2-Invoice	CARQUEST	12560-175014	5811		0.00	0.00	19.95	0.00	CUST#477750	
11/9/2015	2-Invoice	CARQUEST	12560-175012	5811		0.00	0.00	23.81	0.00	CUST#477750	
11/9/2015	2-Invoice	CWS	392496	5812		0.00	0.00	28.00	0.00	ACCT#WC25	
11/9/2015	2-Invoice	ENGLEFIELD OIL COMPANY	071573B	5813	75706	0.00	0.00	535.04	(535.04)	FUEL - ASSESSOR	
11/9/2015	2-Invoice	G DOUGLAS HERRINGTON	102015	5814		0.00	0.00	1,800.00	0.00	OCTOBER 2015 SERVICES	
11/19/201	2-Invoice	CDI INFRASTRUCTURE LLC	532218	5815		0.00	0.00	1,185.00	0.00	PROJECT# 0816000599	
11/19/201	2-Invoice	PARKERSBURG OFFICE SUPP	623944-0	5816		0.00	0.00	15.70	0.00	CUST# P24089	
11/19/201	2-Invoice	US BANK EQUIPMENT FINAN	291365252	5817		0.00	0.00	277.00	0.00	CONT.# 500-0395984-000	
				2-Invoice				66,662.79			
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	1122015	5810		0.00	38,521.66	0.00	0.00	SALARY	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	1122015	5810		0.00	2,902.16	0.00	0.00	SOCIAL SECURITY	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	1122015	5810		0.00	14,421.49	0.00	0.00	HEALTH INSURANCE	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	1122015	5810		0.00	5,403.68	0.00	0.00	RETIREMENT	
11/3/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	1122015	5810		0.00	1,529.30	0.00	0.00	OVERTIME	
11/9/2015	3-Check REGULAR	CARQUEST	12560-175012	5811		0.00	23.81	0.00	0.00	CUST#477750	
11/9/2015	3-Check REGULAR	CARQUEST	12560-175014	5811		0.00	19.95	0.00	0.00	CUST#477750	
11/9/2015	3-Check REGULAR	CWS	392496	5812		0.00	28.00	0.00	0.00	ACCT#WC25	
11/9/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573B	5813	75706	0.00	535.04	0.00	0.00	FUEL - ASSESSOR	
11/9/2015	3-Check REGULAR	G DOUGLAS HERRINGTON	102015	5814		0.00	1,800.00	0.00	0.00	OCTOBER 2015 SERVICES	
11/19/201	3-Check REGULAR	CDI INFRASTRUCTURE LLC	532218	5815		0.00	1,185.00	0.00	0.00	PROJECT# 0816000599	
11/19/201	3-Check REGULAR	PARKERSBURG OFFICE SUPP	623944-0	5816		0.00	15.70	0.00	0.00	CUST# P24089	
11/19/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	291365252	5817		0.00	277.00	0.00	0.00	CONT.# 500-0395984-000	
				3-Check REGULAR				66,662.79			
Totals For 56 201-0000							66,662.79	66,662.79	(535.04)	Balance Period 5	0.00

56 299

<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	299				0.00	(7,430.00)	(7,430.00)	0.00	216,401.04	0.00	(216,401.04)	(223,831.04)	0.00
ASSESSOR'S VALUATION	UNASSIGNED BALANCE												

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>
11/16/201	6-Revision		2016#56			7,430.00	0.00	0.00	0.00	BR #1
6-Revision										
Totals For 56 299						7,430.00				Balance Period 5 216,401.04

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				0.00	0.00	0.00	0.00	2,430.50	0.00	(2,430.50)	(2,430.50)	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>
11/13/201	4-Receipt		10194			0.00	0.00	10.50	0.00	11/2
11/13/201	4-Receipt		10194			0.00	0.00	10.50	0.00	11/3
11/13/201	4-Receipt		10194			0.00	0.00	3.00	0.00	11/4
11/13/201	4-Receipt		10194			0.00	0.00	3.00	0.00	11/5
11/13/201	4-Receipt		10194			0.00	0.00	20.00	0.00	11/6
11/13/201	4-Receipt		10194			0.00	0.00	12.00	0.00	11/9
11/13/201	4-Receipt		10194			0.00	0.00	1.50	0.00	11/10
11/13/201	4-Receipt		10194			0.00	0.00	37.50	0.00	11/12
11/13/201	4-Receipt		10194			0.00	0.00	6.00	0.00	11/13
11/30/201	4-Receipt		10373			0.00	0.00	4.50	0.00	11/16
11/30/201	4-Receipt		10373			0.00	0.00	1.50	0.00	11/17
11/30/201	4-Receipt		10373			0.00	0.00	22.00	0.00	11/18
11/30/201	4-Receipt		10373			0.00	0.00	6.00	0.00	11/19
11/30/201	4-Receipt		10373			0.00	0.00	8.00	0.00	11/23
11/30/201	4-Receipt		10373			0.00	0.00	1.50	0.00	11/24
11/30/201	4-Receipt		10373			0.00	0.00	4.50	0.00	11/25
11/30/201	4-Receipt		10373			0.00	0.00	1.50	0.00	11/26
4-Receipt								153.50		
Totals For 56 336								153.50		Balance Period 5 2,430.50

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				0.00	0.00	0.00	0.00	185.81	0.00	(185.81)	(185.81)	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>

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11/30/201 4-Receipt		10391			0.00	0.00	45.90	0.00	WESBANCO
			4-Receipt				45.90		
		Totals For 56 365					45.90		Balance Period 5 185.81

56 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	103					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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>
440,100.00	0.00	440,100.00	154,086.64	0.00	0.00	(154,086.64)	286,013.36	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	38,521.66	0.00	0.00 SALARY
							38,521.66		
			Totals For 56 407 10 103				38,521.66		Balance Period 5 154,086.64

56 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	104					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
33,775.00	0.00	33,775.00	11,542.34	0.00	0.00	(11,542.34)	22,232.66	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	2,902.16	0.00	0.00 SOCIAL SECURITY
							2,902.16		
			Totals For 56 407 10 104				2,902.16		Balance Period 5 11,542.34

56 407 10 105

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	0.00	146,050.00	58,297.84	0.00	0.00	(58,297.84)	87,752.16	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	14,421.49	0.00	0.00 HEALTH INSURANCE
							14,421.49		
			Totals For 56 407 10 105				14,421.49		Balance Period 5 58,297.84

56 407 10 106

Detail Report for Wood County Commission

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,071.00	0.00	62,071.00	21,492.27	0.00	0.00	(21,492.27)	40,578.73	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	5,403.68	0.00	0.00	RETIREMENT
							5,403.68			
										Balance Period 5
							5,403.68			21,492.27
			Totals For 56 407 10 106							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	108					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<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>
12,500.00	0.00	12,500.00	5,245.35	0.00	0.00	(5,245.35)	7,254.65	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>
11/3/2015	2-Invoice	GENERAL COUNTY FUNDS	1122015	5810		0.00	1,529.30	0.00	0.00	OVERTIME
							1,529.30			
										Balance Period 5
							1,529.30			5,245.35
			Totals For 56 407 10 108							

<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	891.65	0.00	0.00	(891.65)	4,108.35	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>
11/9/2015	2-Invoice	CARQUEST	12560-175014	5811		0.00	19.95	0.00	0.00	CUST#477750
11/9/2015	2-Invoice	CARQUEST	12560-175012	5811		0.00	23.81	0.00	0.00	CUST#477750
							43.76			
										Balance Period 5
							43.76			891.65
			Totals For 56 407 40 217							

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	7,950.00	0.00	0.00	(7,950.00)	(5,950.00)	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>
11/9/2015	2-Invoice	G DOUGLAS HERRINGTON	102015	5814		0.00	1,800.00	0.00	0.00	OCTOBER 2015 SERVICES
							1,800.00			
										2-Invoice
							1,800.00			
										Totals For 56 407 40 223
							1,800.00			Balance Period 5 7,950.00

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	5,863.15	0.00	0.00	(5,863.15)	21,136.85	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>
11/9/2015	2-Invoice	CWS	392496	5812		0.00	28.00	0.00	0.00	ACCT#WC25
11/19/201	2-Invoice	US BANK EQUIPMENT FINAN	291365252	5817		0.00	277.00	0.00	0.00	CONT.# 500-0395984-000
							305.00			
										2-Invoice
							305.00			
										Totals For 56 407 40 230
							305.00			Balance Period 5 5,863.15

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	13,188.72	0.00	286.00	(13,188.72)	1,525.28	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</u>	<u>Description</u>
11/16/201	1-Purchase Order	CITY DIRECTORIES			75806	0.00	0.00	0.00	286.00	city directory and shipping
										1-Purchase Order
11/19/201	2-Invoice	PARKERSBURG OFFICE SUPP	623944-0	5816		0.00	15.70	0.00	0.00	CUST# P24089
							15.70			
										2-Invoice
							15.70			
										Totals For 56 407 55 341
							15.70		286.00	Balance Period 5 13,188.72

56 407 55 343

Detail Report for Wood County Commission

<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	2,519.88	0.00	0.00	(2,519.88)	7,480.12	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>
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	535.04	FUEL - ASSESSOR
										1-Purchase Order
11/9/2015	2-Invoice	ENGLEFIELD OIL COMPANY	071573B	5813	75706	0.00	535.04	0.00	(535.04)	FUEL - ASSESSOR
										2-Invoice
							535.04			
			Totals For				535.04			Balance Period 5
										2,519.88

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	2,370.00	0.00	0.00	(2,370.00)	2,630.00	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>
11/19/201	2-Invoice	CDI INFRASTRUCTURE LLC	532218	5815		0.00	1,185.00	0.00	0.00	PROJECT# 0816000599
										2-Invoice
							1,185.00			
			Totals For				1,185.00			Balance Period 5
										2,370.00

56 407 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	459					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	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>
19,000.00	(7,430.00)	11,570.00	0.00	0.00	0.00	0.00	11,570.00	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>
11/16/201	6-Revision		2016#56			7,430.00	0.00	0.00	0.00	BR #1
										6-Revision
			Totals For			7,430.00				Balance Period 5
										0.00