

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>
279,184.00	0.00	279,184.00	0.00	127,859.87	0.00	(127,859.87)	151,324.13	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>
7/1/2016	4-Receipt		07012016A			0.00	0.00	127,859.87	0.00	Year End Carry Over
								127,859.87		
										4-Receipt
										Totals For 56 299
								127,859.87		Balance Period 1
										127,859.87

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>
3,600.00	0.00	3,600.00	0.00	340.00	0.00	(340.00)	3,260.00	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>
7/14/2016	4-Receipt		12775			0.00	0.00	9.00	0.00	7/1
7/14/2016	4-Receipt		12775			0.00	0.00	7.50	0.00	7/5
7/14/2016	4-Receipt		12775			0.00	0.00	6.00	0.00	7/6
7/14/2016	4-Receipt		12775			0.00	0.00	6.00	0.00	7/8
7/14/2016	4-Receipt		12775			0.00	0.00	23.00	0.00	7/11
7/14/2016	4-Receipt		12775			0.00	0.00	22.00	0.00	7/12
7/14/2016	4-Receipt		12775			0.00	0.00	47.00	0.00	7/13
7/26/2016	4-Receipt		12905			0.00	0.00	7.50	0.00	7/14
7/26/2016	4-Receipt		12905			0.00	0.00	33.00	0.00	7/15
7/26/2016	4-Receipt		12905			0.00	0.00	52.50	0.00	7/18
7/26/2016	4-Receipt		12905			0.00	0.00	7.50	0.00	7/19
7/26/2016	4-Receipt		12905			0.00	0.00	23.00	0.00	7/20
7/26/2016	4-Receipt		12905			0.00	0.00	6.00	0.00	7/21
7/26/2016	4-Receipt		12905			0.00	0.00	15.00	0.00	7/22
7/26/2016	4-Receipt		12905			0.00	0.00	4.50	0.00	7/25
7/29/2016	4-Receipt		12948			0.00	0.00	7.50	0.00	7/26
7/29/2016	4-Receipt		12948			0.00	0.00	49.50	0.00	7/27
7/29/2016	4-Receipt		12948			0.00	0.00	3.00	0.00	7/28
7/29/2016	4-Receipt		12948			0.00	0.00	10.50	0.00	7/29
										4-Receipt
										Totals For 56 336
								340.00		Balance Period 1
										340.00

56 365

Detail Report for Wood County Commission

<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>
300.00	0.00	300.00	0.00	36.73
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(36.73)
				<u>YTD Available</u>
				263.27
				<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>
7/29/2016	4-Receipt		13054			0.00	0.00	36.73	0.00	WESBANCO
								36.73		
								36.73		
										Balance Period 1
										36.73

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 EN			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
717,776.00	0.00	717,776.00	0.00	39,222.55
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(39,222.55)
				<u>YTD Available</u>
				678,553.45
				<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>
7/31/2016	4-Receipt		07312016A			0.00	0.00	39,222.55	0.00	JULY COLLECTIONS
								39,222.55		
								39,222.55		
										Balance Period 1
										39,222.55

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>
1,700.00	0.00	1,700.00	100.20	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(100.20)
				<u>YTD Available</u>
				1,599.80
				<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>
7/20/2016	2-Invoice	VERIZON WIRELESS	9768392086	5927		0.00	100.20	0.00	0.00	ACCT 522002306-00001
							100.20			
							100.20			
										Balance Period 1
										100.20

56 407 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	216	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R -EQUIPMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,750.00	0.00	2,750.00	7.57	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7.57)
				<u>YTD Available</u>
				2,742.43
				<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>	
7/18/2016	2-Invoice	CWS	414974	5923		0.00	7.57	0.00	0.00	ORDER# S055207	
							7.57				
							7.57				
Totals For 56 407 40 216								7.57			Balance Period 1
7.57											

<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	1,289.68	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,289.68)	
				<u>YTD Available</u>	
				3,710.32	
					<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>	
7/6/2016	2-Invoice	ADVANCE AUTO PARTS	12560-188735	5917		0.00	81.06	0.00	0.00	CUST# 477750	
7/6/2016	2-Invoice	ASTORG DODGE CHRYSLER	73907	5918		0.00	391.52	0.00	0.00	2006 JEEP LIBERTY SP WHITE	
7/6/2016	2-Invoice	ASTORG DODGE CHRYSLER	28404	5918		0.00	52.27	0.00	0.00	CUST# W.4626	
7/18/2016	2-Invoice	ASTORG DODGE CHRYSLER	73907/A	5922		0.00	11.66	0.00	0.00	AD013051/2006 JEEP LIBERTY	
7/26/2016	2-Invoice	ADVANCE AUTO PARTS	12560-189824	5928		0.00	337.17	0.00	0.00	CUST#477750	
7/26/2016	2-Invoice	MAHONE TIRE CO	929619	5930		0.00	416.00	0.00	0.00	CUST#WOO0185	
							1,289.68				
Totals For 56 407 40 217								1,289.68			Balance Period 1
1,289.68											

<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>	
500.00	0.00	500.00	100.00	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(100.00)	
				<u>YTD Available</u>	
				400.00	
					<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>	
7/18/2016	2-Invoice	ASSOCIATION OF WV ASSES	06302016	5921		0.00	100.00	0.00	0.00	2016/2017 DUES	
							100.00				
Totals For 56 407 40 222								100.00			Balance Period 1
100.00											

<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>	
27,000.00	0.00	27,000.00	31.36	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(31.36)	
				<u>YTD Available</u>	
				26,968.64	
					<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>	
7/6/2016	2-Invoice	CWS	414142			5919	31.36	0.00	0.00	ACCT WC25	
						2-Invoice	31.36				
Totals For 56 407 40 230							31.36			Balance Period 1	31.36

56 407 55 341

<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	55	341		16,000.00	0.00	16,000.00	418.87	0.00	0.00	(418.87)	15,581.13	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS										

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>	
7/6/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628342-0			5920	17.59	0.00	0.00	CUST# P24089	
7/6/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628411-0			5920	23.58	0.00	0.00	CUST# P24089	
7/18/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628554-0			5924	5.72	0.00	0.00	CUST# P24089	
7/20/2016	2-Invoice	NADA USED CAR GUIDE	000580786			5925	23.50	0.00	0.00	CLIENT# 100003741	
7/20/2016	2-Invoice	NADA USED CAR GUIDE	000580785			5925	35.00	0.00	0.00	CLIENT# 100003741	
7/20/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628661-0			5926	25.92	0.00	0.00	CUST# 924089	
7/20/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628661-1			5926	34.01	0.00	0.00	CUST# P24089	
7/26/2016	2-Invoice	AIRCRAFT BLUEBOOK	66469029			5929	149.95	0.00	0.00	#262011	
7/26/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628755-0			5931	10.63	0.00	0.00	CUST#P24089	
7/26/2016	2-Invoice	PARKERSBURG OFFICE SUPP	628755-1			5931	92.97	0.00	0.00	CUST#P24089	
						2-Invoice	418.87				
Totals For 56 407 55 341							418.87			Balance Period 1	418.87