

Detail Report for Wood County Commission

| <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 | 22,544.88 | 0.00 | 0.00 | (22,544.88) | 11,230.12 | 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> |
| 3/8/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 022016 | 5867 | | 0.00 | 2,764.98 | 0.00 | 0.00 | SOCIAL SECURITY |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 2,764.98 | | | |
| | | | Totals For | | | | 2,764.98 | | | Balance Period 9 |
| | | | 56 407 10 104 | | | | | | | 22,544.88 |

| <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 | 112,354.00 | 0.00 | 0.00 | (112,354.00) | 33,696.00 | 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> |
| 3/8/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 022016 | 5867 | | 0.00 | 13,458.19 | 0.00 | 0.00 | HEALTH INSURANCE |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 13,458.19 | | | |
| | | | Totals For | | | | 13,458.19 | | | Balance Period 9 |
| | | | 56 407 10 105 | | | | | | | 112,354.00 |

| <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 | 41,997.81 | 0.00 | 0.00 | (41,997.81) | 20,073.19 | 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> |
| 3/8/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 022016 | 5867 | | 0.00 | 5,155.30 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 5,155.30 | | | |
| | | | Totals For | | | | 5,155.30 | | | Balance Period 9 |
| | | | 56 407 10 106 | | | | | | | 41,997.81 |

| <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 | 11,020.84 | 0.00 | 0.00 | (11,020.84) | 1,479.16 | 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> | |
| 3/8/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 022016 | 5867 | | 0.00 | 973.52 | 0.00 | 0.00 | OVERTIME | |
| 2-Invoice | | | | | | | 973.52 | | | | |
| Totals For 56 407 10 108 | | | | | | | 973.52 | | | Balance Period 9 | 11,020.84 |

| <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 | 1,057.63 | 0.00 | 0.00 | (1,057.63) | 642.37 | 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> | |
| 3/23/2016 | 2-Invoice | VERIZON WIRELESS | 9761819003 | 5879 | | 0.00 | 105.46 | 0.00 | 0.00 | ACCT 522002306-00001 | |
| 2-Invoice | | | | | | | 105.46 | | | | |
| Totals For 56 407 40 211 | | | | | | | 105.46 | | | Balance Period 9 | 1,057.63 |

| <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> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,750.00 | 0.00 | 2,750.00 | 700.00 | 0.00 | 0.00 | (700.00) | 2,050.00 | 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> | |
| 3/9/2016 | 2-Invoice | CWS | 403210 | 5869 | | 0.00 | 700.00 | 0.00 | 0.00 | ORDER# S051605 | |
| 2-Invoice | | | | | | | 700.00 | | | | |
| Totals For 56 407 40 216 | | | | | | | 700.00 | | | Balance Period 9 | 700.00 |

| <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> | <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 | 1,708.24 | 0.00 | 0.00 | (1,708.24) | 3,291.76 | 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> |
| 3/1/2016 | 2-Invoice | C & C PREOWNED AUTO SAL | 02222016 | 5863 | | 0.00 | 16.95 | 0.00 | 0.00 | SALE# 42427518979 |
| 3/9/2016 | 2-Invoice | CARQUEST | 12560-181321 | 5868 | | 0.00 | 34.48 | 0.00 | 0.00 | CUST# 477750 |
| 3/9/2016 | 2-Invoice | CARQUEST | 12560-181501 | 5868 | | 0.00 | 22.49 | 0.00 | 0.00 | CUST# 477750 |

Detail Report for Wood County Commission

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|---------------------------------|-----------|---------------------|--------------|------|------|---------------|------|-------------------------|--------------------------------|
| 3/9/2016 | 2-Invoice | CARQUEST | 12560-181574 | 5868 | 0.00 | 209.92 | 0.00 | 0.00 | CUST# 477750 |
| 3/9/2016 | 2-Invoice | SIGNS AND DESIGNS | 113956 | 5871 | 0.00 | 80.00 | 0.00 | 0.00 | LETTER DOORS FOR ASSESSOR JEEP |
| 3/23/2016 | 2-Invoice | RUNYON LOCK SERVICE | 27474PD | 5878 | 0.00 | 70.00 | 0.00 | 0.00 | KEY TPX4 |
| 2-Invoice | | | | | | 433.84 | | | |
| Totals For 56 407 40 217 | | | | | | 433.84 | | Balance Period 9 | 1,708.24 |

56 407 40 221

| | | | | | | | | | |
|----------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 56 | 407 | 40 | 221 | | | | | | |
| ASSESSOR'S VALUATION | ASSESSOR'S VALUATION | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | | |
| <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> | |
| 2,500.00 | 0.00 | 2,500.00 | 215.00 | 0.00 | 0.00 | (215.00) | 2,285.00 | 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> |
| 3/9/2016 | 2-Invoice | WVAGP | 052016 | | | 0.00 | 215.00 | 0.00 | 0.00 | 2016 WV GIS CONFERENCE |
| 2-Invoice | | | | | | | 215.00 | | | |
| Totals For 56 407 40 221 | | | | | | | 215.00 | | Balance Period 9 | 215.00 |

56 407 40 223

| | | | | | | | | | |
|----------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <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 | 13,250.00 | 0.00 | 0.00 | (13,250.00) | (11,250.00) | 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> |
| 3/17/2016 | 2-Invoice | TYLER TECHNOLOGIES, INC | 030-4305 | | | 0.00 | 850.00 | 0.00 | 0.00 | CUST# 48829 |
| 2-Invoice | | | | | | | 850.00 | | | |
| Totals For 56 407 40 223 | | | | | | | 850.00 | | Balance Period 9 | 13,250.00 |

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 | 12,208.49 | 0.00 | 0.00 | (12,208.49) | 14,791.51 | 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> |
| 3/1/2016 | 2-Invoice | G DOUGLAS HERRINGTON | 03152016 | | | 0.00 | 1,800.00 | 0.00 | 0.00 | FEBRUARY 2016 |
| 3/17/2016 | 2-Invoice | ONESOURCE WATER | 111219 | | | 0.00 | 227.14 | 0.00 | 0.00 | ACCT# 8801 |
| 3/17/2016 | 2-Invoice | US BANK EQUIPMENT FINAN | 299806315 | | | 0.00 | 304.70 | 0.00 | 0.00 | ACCT# 1306206 |
| 2-Invoice | | | | | | | 2,331.84 | | | |

Detail Report for Wood County Commission

Totals For 56 407 40 230

2,331.84

Balance Period 9

12,208.49

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 | 14,614.22 | 0.00 | 0.00 | (14,614.22) | 385.78 | 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> |
| 3/9/2016 | 2-Invoice | PARKERSBURG OFFICE SUPP | 626280-1 | | | 0.00 | 82.84 | 0.00 | 0.00 | CUST# P24089 |
| 3/9/2016 | 2-Invoice | PARKERSBURG OFFICE SUPP | 626280-0 | | | 0.00 | 0.72 | 0.00 | 0.00 | CUST# P24089 |
| 3/17/2016 | 2-Invoice | CHARLESTON BLUEPRINT IN | 143984 | | | 0.00 | 70.00 | 0.00 | 0.00 | ITEM# JS036 36x100 |
| 3/17/2016 | 2-Invoice | PARKERSBURG OFFICE SUPP | 626375-0 | | | 0.00 | 132.90 | 0.00 | 0.00 | CUST# P24089 |
| 3/17/2016 | 2-Invoice | PARKERSBURG OFFICE SUPP | 626415-0 | | | 0.00 | 6.75 | 0.00 | 0.00 | CUST# P24089 |
| 2-Invoice | | | | | | | 293.21 | | | |

Totals For 56 407 55 341

293.21

Balance Period 9

14,614.22

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 | 3,702.47 | 0.00 | 0.00 | (3,702.47) | 6,297.53 | 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> |
| 3/3/2016 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | | 0.00 | 0.00 | 0.00 | 355.88 | GASOLINE - REAPPRAISAL |
| 1-Purchase Order | | | | | | | | | | |
| 3/8/2016 | 2-Invoice | ENGLEFIELD OIL COMPANY | 91842 | | | 0.00 | 355.88 | 0.00 | (355.88) | GASOLINE - REAPPRAISAL |
| 2-Invoice | | | | | | | 355.88 | | | |

Totals For 56 407 55 343

355.88

Balance Period 9

3,702.47

56 977 65 459

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|----------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 56 | 977 | 65 | 459 | | | | | | |
| ASSESSOR'S VALUATION | ASSESSOR-CAPITAL PROJECTS | 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> | |
| 96,132.00 | 0.00 | 96,132.00 | 21,318.00 | 0.00 | 0.00 | (21,318.00) | 74,814.00 | 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> |
| 3/1/2016 | 2-Invoice | STEPHENS AUTO CENTER | 02292016 | | | 0.00 | 21,318.00 | 0.00 | 0.00 | 2016 JEEP PATRIOT |
| 2-Invoice | | | | | | | 21,318.00 | | | |

Detail Report for Wood County Commission

Totals For 56 977 65 459

21,318.00

Balance Period 9

21,318.00