

MONTHLY FINANCIAL STATEMENT

**WOOD COUNTY
WEST VIRGINIA**

**FOR MONTH ENDI
APRIL 30, 2017**

FUND	BEGINNING	TAXES	RECEIPTS	CHECKS
State Current	\$29,052.54	\$16,554.45		\$29,052.54
General County	\$2,568,853.05	\$864,974.19	\$616,745.75	\$1,958,373.34
County Excess	\$79,758.42	\$36,058.46		\$79,758.42
School Current	\$2,799,647.57	\$1,271,904.88		\$2,799,647.57
School Excess Levy	\$2,713,233.70	\$1,226,631.27		\$2,713,233.70
School Bond	\$404,729.05	\$230,931.99		\$404,729.05
Parkersburg Current	\$342,871.64	\$293,860.21		\$342,871.64
Parkersburg Excess	\$176,904.20	\$148,388.79		\$176,904.20
Vienna Current	\$213,210.63	\$86,177.37		\$213,210.63
Vienna Excess Levy	\$102,819.03	\$41,412.79		\$102,819.03
Williamstown Current	\$33,670.99	\$27,287.20		\$33,670.99
North Hills Current	\$4,960.59	\$4,544.91		\$4,960.59
TIF	\$0.00			\$0.00
Wd Cty E911	\$551,318.12		\$102,267.10	\$158,841.77
State Fines	\$1,040.00		\$392.00	\$1,040.00
Criminal Charges	\$6,364.12		\$6,361.76	\$6,364.12
Court Reporter	\$365.00		\$832.00	\$365.00
Concealed weapons	\$208,970.66		\$8,273.89	\$4,042.72
State Police	\$4,605.00		\$2,760.00	\$4,680.00
WV Deputy Ret	\$2,236.00		\$2,403.50	\$2,281.00
Special Building	\$414,350.76		\$21,945.91	\$0.00
Magistrate Court	\$40,340.14		\$5,515.51	\$25.50
Worthless Check	\$672.39		\$0.00	\$0.00
General School	\$52,805.50		\$34,057.36	\$0.00
Home Detention	\$28,259.91		\$9,264.56	\$7,276.09
Tax Lien Fund	\$302,886.06		\$22,497.57	\$37,375.68
Delqt Nonentered	\$9,374.10		\$0.00	\$9,374.10
Dog Tax Fund	\$4,249.34		\$453.60	\$3,333.33
DMV	\$44,677.00		\$68,258.00	\$77,893.00
Treasury Forfeiture	\$0.00		\$0.00	\$0.00
local law	\$12,607.10		\$0.52	\$0.00
SCBG	\$534.80		\$0.00	\$0.00
Assessor's Valuation	\$323,026.68	\$47,067.06	\$164.60	\$70,031.43
Coal Severance	\$97,517.99		\$26,552.89	\$0.00
Capital Reserve	\$382,837.74		\$39.17	\$5,700.00
DOJ Forfeiture	\$21.22		\$0.00	\$0.00
financial stabilization	\$975,774.80		\$401.00	\$0.00
TASK FORCE	\$13,906.47		\$94,960.99	\$64,748.13
CCJF	\$205,072.09		\$29,958.66	\$8,234.19
PARKING LOT	\$889.80		\$1,038.96	\$889.80
special law	\$7,160.43		\$5,398.79	\$0.00
DRUG COURT	\$12,957.00		\$420.00	\$0.00
Juvenile Drug Court	\$1,890.93		\$0.00	\$207.50
Special Sugg Exec	\$57.76		\$0.00	\$0.00
Wood Co Fire Fee	\$670,844.80		\$89,102.07	\$93,389.56
TOTALS	\$13,847,325.12	\$4,295,793.57	\$1,150,066.16	\$9,415,324.62

BANK BALANCES
LESS O/S ORDERS
PLUS IN TRANSIT
PLUS CASH ON HD
GRAND TOTAL

I, Steven Stephens, Sheriff for Wood County, West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Wood County, West Virginia, for the month ending April 30, 2017, showing the balance on hand at the beginning of the month; the amount received, the amount disbursed, and the amount remaining in the Treasury and County depositories.

Given under my hand this 10th day of May, 2017.

_____, Sheriff of Wood Co

BANK RECONCILIATIONS

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING
CHECKING:			
UNITED NATIONAL	GEN CTY	\$1,335,800.91	\$212,829.82
	REGULAR	\$40,487.69	\$10,378.43
	MAGISTRATE	\$45,881.15	\$51.00
	NON-ENTRD	\$3,350.57	\$3,350.57
WESBANCO	WD CTY E911	\$433,787.39	\$1,624.63
	DMV /STATE	\$10,836.72	\$16.00
	COAL SEV.	\$124,070.88	\$0.00
	TAX	\$4,227,044.25	\$2,435.84
	TAX LIEN	\$315,121.18	\$27,113.23
	TREASURY	\$0.00	\$0.00
	VALUATION	\$253,819.20	\$708.85
	S C B GRANT	\$534.80	\$0.00
	CNCLD WPN	\$215,248.24	\$461.41
	CAPITAL RESV	\$93,645.59	\$0.00
	Special Sugg Exec	\$57.76	\$0.00
	financial stab	\$976,175.80	\$0.00
	SPECIAL BLDG	\$181,454.03	\$0.00
	local law enf	\$12,607.62	\$0.00
	TASK FORCE	\$58,610.34	\$14,491.01
	CCJF	\$244,797.50	\$5,023.84
	special law enforce	\$12,559.22	\$0.00
	DOJ	\$21.22	\$0.00
	FIRE FEE	\$715,642.99	\$49,085.68
TOTAL CHECKING		\$9,301,555.05	\$327,570.31

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DEPOSITS IN TRANSIT:

UNITED NATIONAL	GEN CTY		\$66,164.36
	REGULAR		\$30.00
	MAGISTRATE		\$0.00
	NON-ENTRD		\$0.00
WEBANCO	WD CTY E911		\$7,388.07
	DMV /STATE		\$162.50
	COAL SEV.		\$0.00
	TAX		\$135,260.33
	TAX LIEN		\$0.00
	TREASURY		\$0.00
	VALUATION		\$49.50
	S C B GRANT		\$0.00
	CNCLD WPN		\$1,100.00
	CAPITAL RESV		\$0.00
	Special Sugg Exec		\$0.00
	financial stab		\$0.00
	SPECIAL BLDG		\$2,350.00
	local law enf		\$0.00
	TASK FORCE		\$0.00
	CCJF		\$2,083.33
	special law enforce		\$0.00
	DOJ		\$0.00
	FIRE FEE		\$0.00
TOTAL	-----		\$214,588.09

INVESTMENTS:

WESBANCO	\$517,273.19
HUNTINGTON	\$21,045.60
COMMUNITY	\$89,013.98
UNITED NATIONAL	\$73,943.39
TOTAL	-----
	\$701,276.16

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ENDING

\$16,554.45
\$2,092,199.65
\$36,058.46
\$1,271,904.88
\$1,226,631.27
\$230,931.99
\$293,860.21
\$148,388.79
\$86,177.37
\$41,412.79
\$27,287.20
\$4,544.91
\$0.00
\$494,743.45
\$392.00
\$6,361.76
\$832.00
\$213,201.83
\$2,685.00
\$2,358.50
\$436,296.67
\$45,830.15
\$672.39
\$86,862.86
\$30,248.38
\$288,007.95
\$0.00
\$1,369.61
\$35,042.00
\$0.00
\$12,607.62
\$534.80
\$300,226.91
\$124,070.88
\$377,176.91
\$21.22
\$976,175.80
\$44,119.33
\$226,796.56
\$1,038.96
\$12,559.22
\$13,377.00
\$1,683.43
\$57.76
\$666,557.31
\$9,877,860.23

\$10,002,831.21
-\$327,570.31
\$214,588.09
\$14,646.73
\$9,904,495.72

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NET BANK
BALANCES

\$1,122,971.09
\$30,109.26
\$45,830.15
\$0.00

\$432,162.76
\$10,820.72
\$124,070.88
\$4,224,608.41
\$288,007.95
\$0.00
\$253,110.35
\$534.80
\$214,786.83
\$93,645.59
\$57.76
\$976,175.80
\$181,454.03
\$12,607.62
\$44,119.33
\$239,773.66
\$12,559.22
\$21.22
\$666,557.31
\$8,973,984.74

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\$1,189,135.45
\$30,139.26
\$45,830.15
\$0.00

\$439,550.83
\$10,983.22
\$124,070.88
\$4,359,868.74
\$288,007.95
\$0.00
\$253,159.85
\$534.80
\$215,886.83
\$93,645.59
\$57.76
\$976,175.80
\$183,804.03
\$12,607.62
\$44,119.33
\$241,856.99
\$12,559.22
\$21.22
\$666,557.31