

## MONTHLY FINANCIAL STATEMENT

### WOOD COUNTY WEST VIRGINIA

| FUND                 | BEGINNING      | TAXES          | RECEIPTS     |
|----------------------|----------------|----------------|--------------|
| State Current        | \$5,708.35     | \$36,209.35    |              |
| General County       | \$719,594.06   | \$1,874,067.25 | \$401,084.66 |
| County Excess        | \$11,549.63    | \$77,387.97    |              |
| School Current       | \$446,018.41   | \$2,764,111.77 |              |
| School Excess Levy   | \$429,084.36   | \$2,661,292.82 |              |
| School Bond          | \$77,972.09    | \$491,430.88   |              |
| Parkersburg Current  | \$91,081.12    | \$526,646.51   |              |
| Parkersburg Excess   | \$41,816.02    | \$242,609.83   |              |
| Vienna Current       | \$34,922.86    | \$350,284.02   |              |
| Vienna Excess Levy   | \$15,841.51    | \$158,722.86   |              |
| Williamstown Current | \$9,313.97     | \$78,409.24    |              |
| North Hills Current  | \$1,714.20     | \$12,401.49    |              |
| TIFF                 | \$0.00         |                |              |
| Wd Cty E911          | \$898,064.49   |                | \$336,597.26 |
| State Fines          | \$361.35       |                | \$115.00     |
| Criminal Charges     | \$1,165.00     |                | \$203.00     |
| Court Reporter       | \$110.00       |                | \$120.00     |
| Concealed weapons    | \$131,057.49   |                | \$13,030.61  |
| State Police         | \$3,650.00     |                | \$4,325.00   |
| WV Deputy Ret        | \$2,113.50     |                | \$2,203.50   |
| Special Building     | \$1,141,762.41 |                | \$91.10      |
| Magistrate Court     | \$28,016.17    |                | \$3,495.78   |
| Worthless Check      | \$601.47       |                | \$0.00       |
| General School       | \$17,677.51    |                | \$18,333.70  |
| Home Detention       | \$21,785.35    |                | \$24,205.86  |
| Tax Lien Fund        | \$205,685.21   |                | \$26,124.34  |
| Delqt Nonentered     | \$99,859.27    |                | \$3,864.00   |
| Dog Tax Fund         | \$13,599.38    |                | \$434.70     |
| DMV                  | \$37,976.00    |                | \$71,615.00  |
| Treasury Forfeiture  | \$5,191.60     |                | \$0.00       |
| local law            | \$11,416.81    |                | \$0.44       |
| SCBG                 | \$534.80       |                | \$0.00       |

|                         |                |                |              |
|-------------------------|----------------|----------------|--------------|
| Assessor's Valuation    | \$291,661.93   | \$95,129.37    | \$2,697.43   |
| Coal Severance          | \$169,398.95   |                | \$12.88      |
| Capital Reserve         | \$467,269.53   |                | \$113.02     |
| DOJ Forfeiture          | \$21.22        |                | \$0.00       |
| financial stabilization | \$1,335,128.83 |                | \$502.52     |
| TASK FORCE              | \$14,383.96    |                | \$144.93     |
| CCJF                    | \$218,154.79   |                | \$36,562.34  |
| PARKING LOT             | \$715.17       |                | \$771.81     |
| special law             | \$10,609.82    |                | \$0.00       |
| DRUG COURT              | \$51,158.63    |                | \$943.00     |
| JUVENILE COURT          | \$2,444.64     |                | \$0.00       |
| SPECIAL SUGG EXEC       | \$57.76        |                | \$0.00       |
| TOTALS                  | \$7,066,249.62 | \$9,368,703.36 | \$947,591.88 |

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

I, K.D. Merritt, Sheriff of 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 of February, 2014 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 24th day of MARCH, 2014.

### BANK RECONCILIATIONS

|                 | ACCOUNT #  | BALANCES<br>PER BANKS |
|-----------------|------------|-----------------------|
| CHECKING:       |            |                       |
| UNITED NATIONAL | GEN CTY    | \$429,072.21          |
|                 | REGULAR    | \$131,955.96          |
|                 | MAGISTRATE | \$31,511.95           |
|                 | NON-ENTRD  | \$102,236.93          |

|                |                     |                 |
|----------------|---------------------|-----------------|
| WESBANCO       | WD CTY E911         | \$1,037,874.34  |
|                | DMV /STATE          | \$3,189.56      |
|                | COAL SEV.           | \$163,911.19    |
|                | TAX                 | \$8,616,064.77  |
|                | TAX LIEN            | \$221,159.59    |
|                | TREASURY            | \$5,191.60      |
|                | VALUATION           | \$244,926.20    |
|                | S C B GRANT         | \$534.80        |
|                | CNCLD WPN           | \$143,729.44    |
|                | CAPITAL RESV        | \$34,695.77     |
|                | Special Sugg Exec   | \$455.30        |
|                | financial stab      | \$1,335,631.35  |
|                | SPECIAL BLDG        | \$791,831.51    |
|                | local law enf       | \$11,417.25     |
|                | TASK FORCE          | \$13,228.09     |
|                | CCJF                | \$289,729.57    |
|                | special law enforce | \$10,609.82     |
|                | DOJ                 | \$21.22         |
| TOTAL CHECKING |                     | \$13,618,978.42 |

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# DEPOSITS IN TRANSIT:

|                 |            |
|-----------------|------------|
| UNITED NATIONAL | GEN CTY    |
|                 | REGULAR    |
|                 | MAGISTRATE |
|                 | NON-ENTRD  |

|         |              |
|---------|--------------|
| WEBANCO | WD CTY E911  |
|         | DMV /STATE   |
|         | COAL SEV.    |
|         | TAX          |
|         | TAX LIEN     |
|         | TREASURY     |
|         | VALUATION    |
|         | S C B GRANT  |
|         | CNCLD WPN    |
|         | CAPITAL RESV |

Special Sugg Exec  
financial stab  
SPECIAL BLDG  
local law enf  
TASK FORCE  
CCJF

special law enforce  
DOJ

TOTAL -----

INVESTMENTS:

|                 |              |
|-----------------|--------------|
| WESBANCO        | \$660,740.62 |
| HUNTINGTON      | \$21,038.94  |
| COMMUNITY       | \$47,422.42  |
| UNITED NATIONAL | \$73,690.07  |

|             |              |
|-------------|--------------|
| TOTAL ----- | \$802,892.05 |
|-------------|--------------|

**FOR MONTH ENDING  
FEBRUARY 28, 2014**

| <b>CHECKS</b>  | <b>ENDING</b>  |
|----------------|----------------|
| \$5,708.35     | \$36,209.35    |
| \$1,462,046.35 | \$1,532,699.62 |
| \$11,549.63    | \$77,387.97    |
| \$446,018.41   | \$2,764,111.77 |
| \$429,084.36   | \$2,661,292.82 |
| \$77,972.09    | \$491,430.88   |
| \$91,081.12    | \$526,646.51   |
| \$41,816.02    | \$242,609.83   |
| \$34,922.86    | \$350,284.02   |
| \$15,841.51    | \$158,722.86   |
| \$9,313.97     | \$78,409.24    |
| \$1,714.20     | \$12,401.49    |
|                | \$0.00         |
| \$142,568.66   | \$1,092,093.09 |
| \$361.35       | \$115.00       |
| \$1,165.00     | \$203.00       |
| \$110.00       | \$120.00       |
| \$3,561.73     | \$140,526.37   |
| \$3,650.00     | \$4,325.00     |
| \$2,113.50     | \$2,203.50     |
| \$0.00         | \$1,141,853.51 |
| \$25.50        | \$31,486.45    |
| \$0.00         | \$601.47       |
| \$0.00         | \$36,011.21    |
| \$20,067.56    | \$25,923.65    |
| \$27,988.51    | \$203,821.04   |
| \$1,486.34     | \$102,236.93   |
| \$3,333.33     | \$10,700.75    |
| \$37,975.00    | \$71,616.00    |
| \$0.00         | \$5,191.60     |
| \$0.00         | \$11,417.25    |
| \$0.00         | \$534.80       |

|                |                 |
|----------------|-----------------|
| \$51,309.85    | \$338,178.88    |
| \$5,500.64     | \$163,911.19    |
| \$0.00         | \$467,382.55    |
| \$0.00         | \$21.22         |
| \$0.00         | \$1,335,631.35  |
| \$1,865.52     | \$12,663.37     |
| \$20,658.61    | \$234,058.52    |
| \$715.17       | \$771.81        |
| \$0.00         | \$10,609.82     |
| \$1,000.00     | \$51,101.63     |
| \$0.00         | \$2,444.64      |
| \$0.00         | \$57.76         |
| \$2,952,525.14 | \$14,430,019.72 |
|                |                 |
| \$0.00         | \$14,421,870.47 |
|                | -\$334,270.67   |
|                | \$328,426.11    |
|                | \$12,663.45     |
|                | \$14,428,689.36 |

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ending  
ne month;  
sury and

, Sheriff of Wood County

| ORDERS<br>OUTSTNDING | NET BANK<br>BALANCES |
|----------------------|----------------------|
| \$305,966.52         | \$123,105.69         |
| \$2,863.20           | \$129,092.76         |
| \$25.50              | \$31,486.45          |
| \$0.00               | \$102,236.93         |

|             |                |
|-------------|----------------|
|             | \$0.00         |
| \$781.26    | \$1,037,093.08 |
| \$16.00     | \$3,173.56     |
| \$0.00      | \$163,911.19   |
| \$2,224.96  | \$8,613,839.81 |
| \$17,338.55 | \$203,821.04   |
| \$0.00      | \$5,191.60     |
| \$1,908.69  | \$243,017.51   |
| \$0.00      | \$534.80       |
| \$58.95     | \$143,670.49   |
| \$0.00      | \$34,695.77    |
| \$397.54    | \$57.76        |
| \$0.00      | \$1,335,631.35 |
| \$0.00      | \$791,831.51   |
| \$0.00      | \$11,417.25    |
| \$564.72    | \$12,663.37    |
| \$2,124.78  | \$287,604.79   |

|              |                 |
|--------------|-----------------|
| \$0.00       | \$10,609.82     |
| \$0.00       | \$21.22         |
| \$334,270.67 | \$13,284,707.75 |

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|            |              |
|------------|--------------|
| \$1,824.29 | \$124,929.98 |
| \$0.00     | \$129,092.76 |
| \$0.00     | \$31,486.45  |
| \$0.00     | \$102,236.93 |

|              |                |
|--------------|----------------|
| \$0.00       | \$1,037,093.08 |
| \$239.75     | \$3,413.31     |
| \$0.00       | \$163,911.19   |
| \$325,230.07 | \$8,939,069.88 |
| \$0.00       | \$203,821.04   |
|              | \$5,191.60     |
| \$32.00      | \$243,049.51   |
| \$0.00       | \$534.80       |
| \$1,100.00   | \$144,770.49   |
|              | \$34,695.77    |

|              |                |
|--------------|----------------|
| \$0.00       | \$57.76        |
|              | \$1,335,631.35 |
| \$0.00       | \$791,831.51   |
|              | \$11,417.25    |
| \$0.00       | \$12,663.37    |
| \$0.00       | \$287,604.79   |
|              |                |
| \$0.00       | \$10,609.82    |
| \$0.00       | \$21.22        |
| \$328,426.11 |                |