

**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
JULY 30, 2010**

FUND	BEGINNING	TAXES	OTHER	ORDERS	ENDING
State Current	\$2,327.19	\$13,125.26		\$2,327.19	\$13,125.26
General County	\$1,681,160.65	\$704,838.97	\$819,063.89	\$1,998,137.33	\$1,206,926.18
School Current	\$219,268.17	\$1,025,952.21		\$219,268.17	\$1,025,952.21
School Excess Levy	\$207,514.75	\$986,094.83		\$207,514.75	\$986,094.83
School Bond	\$39,615.74	\$198,185.68		\$39,615.74	\$198,185.68
Parkersburg Current	\$40,708.26	\$212,621.62		\$40,708.26	\$212,621.62
Parkersburg Excess	\$13,221.74	\$93,781.62		\$13,221.74	\$93,781.62
Vienna Current	\$14,987.41	\$104,558.39		\$14,987.41	\$104,558.39
Vienna Excess Levy	\$6,158.73	\$24,232.53		\$6,158.73	\$24,232.53
Williamstown Currer	\$5,323.80	\$27,397.83		\$5,323.80	\$27,397.83
North Hills Current	\$645.03	\$6,067.90		\$645.03	\$6,067.90
Wd Cty E911	\$1,504,003.33		\$66,186.50	\$134,121.74	\$1,436,068.09
State Fines	\$3,690.35		\$564.00	\$3,690.35	\$564.00
Criminal Charges	\$2,124.90		\$3,392.23	\$2,124.90	\$3,392.23
Court Reporter	\$177.00		\$218.00	\$177.00	\$218.00
Concealed weapons	\$39,317.14		\$7,533.27	\$13,265.28	\$33,585.13
State Police	\$0.00		\$825.00	\$825.00	\$0.00
WV Deputy Ret	\$2,873.00		\$2,334.50	\$2,863.00	\$2,344.50
Special Building	\$689,478.44		\$1,277.34	\$37,142.46	\$653,613.32
Magistrate Court	\$122.07		\$78.94	\$51.00	\$150.01
Worthless Check	\$573.48				\$573.48
General School	\$211,474.23		\$34,585.53		\$246,059.76
Home Detention	\$31,623.91		\$16,196.93	\$27,658.11	\$20,162.73
Tax Lien Fund	\$105,919.53		\$8,172.39	\$10,019.21	\$104,072.71
Delqt Nonentered	\$1,466.05				\$1,466.05
Dog Tax Fund	\$16,233.22			\$3,333.33	\$12,899.89
DMV	\$42,993.00		\$73,590.00	\$80,706.00	\$35,877.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$75.29		\$0.01		\$75.30
SCBG	\$534.80				\$534.80
Assessor's Valuator	\$279,035.83	\$31,172.19	\$423.36	\$57,616.76	\$253,014.62
Coal Severance	\$158,708.22		\$54,515.91	\$25,232.13	\$187,992.00
Capital Reserve	\$6,735.35		\$7.44		\$6,742.79
DOJ Forfeiture	\$3,083.44			\$160.45	\$2,922.99
financial stabilizator	\$1,659,405.32		\$1,571.23		\$1,660,976.55
E911 Equipment	\$53,982.26		\$4.58		\$53,986.84
CCJF	\$45,429.79		\$16,642.27	\$13,798.14	\$48,273.92
PARKING LOT	\$0.00		\$986.00	\$986.00	\$0.00
special law	\$4,118.89				\$4,118.89
DRUG COURT	\$11,822.76		\$807.00		\$12,629.76
Special Sugg Exec	\$67.76				\$67.76
<b>TOTALS</b>	<b>\$7,111,192.43</b>	<b>\$3,428,029.03</b>	<b>\$1,108,976.32</b>	<b>\$2,961,679.01</b>	<b>\$8,686,518.77</b>
<b>BANK BALANCES</b>					<b>\$9,088,364.22</b>
LESS O/S ORDERS					-\$900,357.54
PLUS IN TRANSIT					\$470,171.31
PLUS CASH ON HD					\$28,340.78
<b>GRAND TOTAL</b>					<b>\$8,686,518.77</b>

I, JEFF S. SANDY, 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  
 JULY 30, 2010 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 26th day of AUG, 2010.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY	\$836,813.82	\$646,977.75	\$189,836.07
	REGULAR	\$42,844.23	\$1,142.29	\$41,701.94
	MAGISTRATE	\$150.01		\$150.01
	NON-ENTRD	\$1,466.05		\$1,466.05
				\$0.00
WESBANCO	WD CTY E911	\$317,133.35	\$7,967.61	\$309,165.74
	DMV /STATE	\$34,602.80	\$1,017.00	\$33,585.80
	COAL SEV.	\$195,293.15	\$7,301.15	\$187,992.00
	TAX	\$2,751,499.61	\$210,982.77	\$2,540,516.84
	TAX LIEN	\$111,335.08	\$15,434.76	\$95,900.32
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$222,003.97	\$238.04	\$221,765.93
	S C B GRANT	\$1,434.80	\$900.00	\$534.80
	CNCLD WPN	\$34,660.41	\$4,985.28	\$29,675.13
	CAPITAL RESV	\$6,742.79		\$6,742.79
	Special Sugg Exec	\$67.76		\$67.76
	financial stab	\$1,660,976.55		\$1,660,976.55
	SPECIAL BLDG	\$384,935.80	\$345.13	\$384,590.67
	local law enf	\$75.30		\$75.30
	E911 Equip.	\$53,986.84		\$53,986.84
	CCJF	\$58,316.78	\$2,079.76	\$56,237.02
	PARKING LOT	\$986.00	\$986.00	\$0.00
	special law enforce	\$4,118.89		\$4,118.89
	DOJ	\$2,922.99		\$2,922.99
TOTAL CHECKING		\$6,727,558.58	\$900,357.54	\$5,827,201.04

**DEPOSITS IN TRANSIT:**

UNITED NATIONAL	GEN CTY		\$258,787.18	\$448,623.25
	REGULAR		\$1,246.50	\$42,948.44
	MAGISTRATE			\$150.01
	NON-ENTRD			\$1,466.05
				\$0.00
WEBANCO	WD CTY E911		\$521.86	\$309,687.60
	DMV /STATE		\$10,117.00	\$43,702.80
	COAL SEV.			\$187,992.00
	TAX		\$182,673.22	\$2,723,190.06
	TAX LIEN		\$8,172.39	\$104,072.71
	TREASURY			\$5,191.60
	VALUATION		\$76.50	\$221,842.43
	S C B GRANT			\$534.80
	CNCLD WPN		\$3,910.00	\$33,585.13
	CAPITAL RESV			\$6,742.79
	Special Sugg Exec			\$67.76
	financial stab			\$1,660,976.55
	SPECIAL BLDG			\$384,590.67
	local law enf			\$75.30
	E911 Equip.			\$53,986.84
	CCJF		\$4,666.66	\$60,903.68
	PARKING LOT			\$0.00
	special law enforce			\$4,118.89
	DOJ			\$2,922.99
TOTAL			\$470,171.31	

**INVESTMENTS:**

WESBANCO	\$1,997,619.41
HUNTINGTON	\$21,017.17

COMMUNITY	\$259,641.98
UNITED NATIONAL	\$82,527.08

TOTAL	-----	\$2,360,805.64
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**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
31-Aug-10**

<b>FUND</b>	<b>BEGINNING</b>	<b>TAXES</b>	<b>OTHER</b>	<b>ORDERS</b>	<b>ENDING</b>
State Current	\$13,125.26	\$73,190.02		\$13,125.26	\$73,190.02
General County	\$1,206,926.18	\$3,826,383.42	\$726,372.89	\$1,775,787.42	\$3,983,895.07
School Current	\$1,025,952.21	\$5,653,221.02		\$3,525,952.21	\$3,153,221.02
School Excess Levy	\$986,094.83	\$5,419,285.08		\$986,094.83	\$5,419,285.08
School Bond	\$198,185.68	\$1,114,021.67		\$198,185.68	\$1,114,021.67
Parkersburg Current	\$212,621.62	\$1,209,336.70		\$212,621.62	\$1,209,336.70
Parkersburg Excess	\$93,781.62	\$535,155.42		\$93,781.62	\$535,155.42
Vienna Current	\$104,558.39	\$490,466.25		\$104,558.39	\$490,466.25
Vienna Excess Levy	\$24,232.53	\$112,722.79		\$24,232.53	\$112,722.79
Williamstown Current	\$27,397.83	\$75,568.30		\$27,397.83	\$75,568.30
North Hills Current	\$6,067.90	\$14,616.79		\$6,067.90	\$14,616.79
Wd Cty E911	\$1,436,068.09		\$332,027.70	\$193,094.91	\$1,575,000.88
State Fines	\$564.00		\$744.08	\$564.00	\$744.08
Criminal Charges	\$3,392.23		\$1,127.50	\$3,392.23	\$1,127.50
Court Reporter	\$218.00		\$97.00	\$218.00	\$97.00
Concealed weapons	\$33,585.13		\$5,746.74	\$3,842.07	\$35,489.80
State Police	\$0.00		\$765.00	\$765.00	\$0.00
WV Deputy Ret	\$2,344.50		\$2,323.50	\$2,334.50	\$2,333.50
Special Building	\$653,613.32		\$770.14	\$6,243.81	\$648,139.65
Magistrate Court	\$150.01		\$5,800.04	\$102.00	\$5,848.05
Worthless Check	\$573.48				\$573.48
General School	\$246,059.76		\$27,585.23		\$273,644.99
Home Detention	\$20,162.73		\$16,165.93	\$2,813.92	\$33,514.74
Tax Lien Fund	\$104,072.71		\$2,722.40	\$3,559.22	\$103,235.89
Delqt Nonentered	\$1,466.05		\$1.00	\$40.00	\$1,427.05
Dog Tax Fund	\$12,899.89		\$16,612.20	\$3,333.33	\$26,178.76
DMV	\$35,877.00		\$62,188.00	\$65,473.00	\$32,592.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$75.30		\$0.01		\$75.31
SCBG	\$534.80				\$534.80
Assessor's Valuation	\$253,014.62	\$162,095.37	\$438.36	\$67,110.10	\$348,438.25
Coal Severance	\$187,992.00		\$117.17	\$7,642.06	\$180,467.11
Capital Reserve	\$6,742.79		\$7.44		\$6,750.23
DOJ Forfeiture	\$2,922.99			\$477.72	\$2,445.27
financial stabilization	\$1,660,976.55		\$176,314.83		\$1,837,291.38
E911 Equipment	\$53,986.84		\$4.59		\$53,991.43
CCJF	\$48,273.92		\$16,400.33	\$47,655.03	\$17,019.22
PARKING LOT	\$0.00		\$1,060.50	\$1,060.50	\$0.00
special law	\$4,118.89				\$4,118.89
DRUG COURT	\$12,629.76		\$2,280.00		\$14,909.76
Special Sugg Exec	\$67.76				\$67.76
<b>TOTALS</b>	<b>\$8,686,518.77</b>	<b>\$18,686,062.83</b>	<b>\$1,397,672.58</b>	<b>\$7,377,526.69</b>	<b>\$21,392,727.49</b>
<b>BANK BALANCES</b>					<b>\$19,109,322.51</b>
LESS O/S ORDERS					<b>-\$874,195.98</b>
PLUS IN TRANSIT					<b>\$3,130,769.97</b>
PLUS CASH ON HD					<b>\$26,830.99</b>
<b>GRAND TOTAL</b>					<b>\$21,392,727.49</b>

I, JEFF S. SANDY, Sheriff fo 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 31-Aug-10 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 28th day of September, 2010

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY	\$667,593.88	\$322,905.80	\$344,688.08
	REGULAR	\$50,681.27	\$1,046.50	\$49,634.77
	MAGISTRATE	\$5,899.05	\$51.00	\$5,848.05
	NON-ENTRD	\$1,427.05		\$1,427.05
				\$0.00
WESBANCO	WD CTY E911	\$444,943.37	\$644.99	\$444,298.38
	DMV /STATE	\$32,875.62	\$1,091.50	\$31,784.12
	COAL SEV.	\$180,467.11		\$180,467.11
	TAX	\$12,848,533.19	\$513,214.47	\$12,335,318.72
	TAX LIEN	\$109,653.08	\$8,332.77	\$101,320.31
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$188,623.82	\$2,385.44	\$186,238.38
	S C B GRANT	\$534.80		\$534.80
	CNCLD WPN	\$35,239.80	\$1,530.00	\$33,709.80
	CAPITAL RESV	\$6,750.23		\$6,750.23
	Special Sugg Exec	\$67.76		\$67.76
	financial stab	\$1,837,291.38		\$1,837,291.38
	SPECIAL BLDG	\$385,360.81		\$385,360.81
	local law enf	\$75.31		\$75.31
	E911 Equip.	\$53,991.43		\$53,991.43
	CCJF	\$45,887.16	\$22,993.51	\$22,893.65
	PARKING LOT			\$0.00
	special law enforce	\$4,118.89		\$4,118.89
	DOJ	\$2,445.27		\$2,445.27
<b>TOTAL CHECKING</b>		<b>\$16,907,651.88</b>	<b>\$874,195.98</b>	<b>\$16,033,455.90</b>
<b>DEPOSITS IN TRANSIT:</b>				
UNITED NATIONAL	GEN CTY		\$256,288.57	\$600,976.65
	REGULAR		\$421.87	\$50,056.64
	MAGISTRATE			\$5,848.05
	NON-ENTRD			\$1,427.05
WEBANCO	WD CTY E911		\$4,322.01	\$448,620.39
	DMV /STATE		\$6,158.00	\$37,942.12
	COAL SEV.			\$180,467.11
	TAX		\$2,850,744.11	\$15,186,062.83
	TAX LIEN		\$1,915.58	\$103,235.89
	TREASURY			\$5,191.60
	VALUATION		\$104.50	\$186,342.88
	S C B GRANT			\$534.80
	CNCLD WPN		\$1,780.00	\$35,489.80
	CAPITAL RESV			\$6,750.23
	Special Sugg Exec			\$67.76
	financial stab			\$1,837,291.38
	SPECIAL BLDG			\$385,360.81
	local law enf			\$75.31
	E911 Equip.			\$53,991.43
	CCJF		\$9,035.33	\$31,928.98
	PARKING LOT			\$0.00
	special law enforce			\$4,118.89
	DOJ			\$2,445.27
<b>TOTAL</b>			<b>\$3,130,769.97</b>	
WESBANCO		\$1,797,619.41		
HUNTINGTON		\$21,018.06		
COMMUNITY		\$300,506.08		
UNITED NATIONAL		\$82,527.08		
<b>TOTAL</b>		<b>\$2,201,670.63</b>		









**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
30-Sep-10**

FUND	BEGINNING	TAXES	OTHER	ORDERS	ENDING
State Current	\$73,190.02	\$25,100.13		\$73,190.02	\$25,100.13
General County	\$3,983,895.07	\$1,680,799.62	\$541,415.40	\$1,806,417.90	\$4,399,692.19
School Current	\$3,153,221.02	\$2,471,812.24		\$3,153,221.02	\$2,471,812.24
School Excess Levy	\$5,419,285.08	\$2,404,449.64		\$5,419,285.08	\$2,404,449.64
School Bond	\$1,114,021.67	\$378,403.40		\$1,114,021.67	\$378,403.40
Parkersburg Current	\$1,209,336.70	\$301,015.06		\$1,209,336.70	\$301,015.06
Parkersburg Excess	\$535,155.42	\$137,838.95		\$535,155.42	\$137,838.95
Vienna Current	\$490,466.25	\$197,504.13		\$490,466.25	\$197,504.13
Vienna Excess Levy	\$112,722.79	\$46,467.00		\$112,722.79	\$46,467.00
Williamstown Currer	\$75,568.30	\$55,111.10		\$75,568.30	\$55,111.10
North Hills Current	\$14,616.79	\$10,908.55		\$14,616.79	\$10,908.55
Wd Cty E911	\$1,575,000.88		\$60,988.96	\$120,725.67	\$1,515,264.17
State Fines	\$744.08		\$536.00	\$744.08	\$536.00
Criminal Charges	\$1,127.50		\$1,958.10	\$1,127.50	\$1,958.10
Court Reporter	\$97.00		\$92.00	\$97.00	\$92.00
Concealed weapons	\$35,489.80		\$8,492.43	\$12,815.51	\$31,166.72
State Police	\$0.00		\$965.00	\$965.00	\$0.00
WV Deputy Ret	\$2,333.50		\$2,021.50	\$2,323.50	\$2,031.50
Special Building	\$648,139.65		\$367.83	\$19,882.37	\$628,625.11
Magistrate Court	\$5,848.05		\$5,747.61	\$51.00	\$11,544.66
Worthless Check	\$573.48		\$0.36		\$573.84
General School	\$273,644.99		\$25,444.54		\$299,089.53
Home Detention	\$33,514.74		\$11,637.63	\$6,117.30	\$39,035.07
Tax Lien Fund	\$103,235.89		\$6,669.62	\$8,563.05	\$101,342.46
Delqnt Nonentered	\$1,427.05		\$1,667.94	\$200.56	\$2,894.43
Dog Tax Fund	\$26,178.76		\$8,267.10	\$3,333.33	\$31,112.53
DMV	\$32,592.00		\$52,801.00	\$58,288.00	\$27,105.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$75.31		\$0.01		\$75.32
SCBG	\$534.80				\$534.80
Assessor's Valuator	\$348,438.25	\$137,157.62	\$442.04	\$53,094.86	\$432,943.05
Coal Severance	\$180,467.11		\$106.08	\$14,943.21	\$165,629.98
Capital Reserve	\$6,750.23		\$6.44		\$6,756.67
DOJ Forfeiture	\$2,445.27			\$767.41	\$1,677.86
financial stabilization	\$1,837,291.38		\$1,617.70		\$1,838,909.08
E911 Equipment	\$53,991.43		\$4.44		\$53,995.87
CCJF	\$17,019.22		\$8,792.66	\$10,381.62	\$15,430.26
PARKING LOT	\$0.00		\$1,096.25	\$1,096.25	\$0.00
special law	\$4,118.89			\$110.06	\$4,008.83
DRUG COURT	\$14,909.76		\$699.00		\$15,608.76
Special Sugg Exec	\$67.76		\$1,331.57	\$1,331.57	\$67.76
<b>TOTALS</b>	<b>\$21,392,727.49</b>	<b>\$7,846,567.44</b>	<b>\$743,169.21</b>	<b>\$14,320,960.79</b>	<b>\$15,661,503.35</b>
<b>BANK BALANCES</b>					<b>\$13,982,923.84</b>
LESS O/S ORDERS					-\$1,338,405.86
PLUS IN TRANSIT					\$2,961,749.94
PLUS CASH ON HD					\$55,235.43
<b>GRAND TOTAL</b>					<b>\$15,661,503.35</b>

I, JEFF S. SANDY, 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 ending September 30, 2009 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 26th day of October, 2010.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY	\$890,374.16	\$397,336.08	\$493,038.08
	REGULAR	\$49,618.22	\$4,472.03	\$45,146.19
	MAGISTRATE	\$11,570.16	\$25.50	\$11,544.66
	NON-ENTRD	\$1,427.05	\$200.56	\$1,226.49
				\$0.00
WESBANCO	WD CTY E911	\$349,343.43	\$336.26	\$349,007.17
	DMV /STATE	\$27,026.68	\$1,127.25	\$25,899.43
	COAL SEV.	\$165,629.98		\$165,629.98
	TAX	\$7,012,830.75	\$906,093.19	\$6,106,737.56
	TAX LIEN	\$111,803.17	\$11,510.45	\$100,292.72
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$297,836.86	\$2,081.93	\$295,754.93
	S C B GRANT	\$534.80		\$534.80
	CNCLD WPN	\$38,248.58	\$12,731.86	\$25,516.72
	CAPITAL RESV	\$6,756.67		\$6,756.67
	Special Sugg Exec	\$67.76		\$67.76
	financial stab	\$1,838,909.08		\$1,838,909.08
	SPECIAL BLDG	\$385,728.64		\$385,728.64
	local law enf	\$75.32		\$75.32
	E911 Equip.	\$53,995.87		\$53,995.87
	CCJF	\$28,218.19	\$1,394.50	\$26,823.69
	PARKING LOT		\$1,096.25	-\$1,096.25
	special law enforce	\$4,008.83		\$4,008.83
	DOJ	\$1,677.86		\$1,677.86
<b>TOTAL CHECKING</b>		<b>\$11,280,873.66</b>	<b>\$1,338,405.86</b>	<b>\$9,942,467.80</b>

**DEPOSITS IN TRANSIT:**

UNITED NATIONAL	GEN CTY		\$1,161,076.39	\$1,654,114.47
	REGULAR		\$548.40	\$45,694.59
	MAGISTRATE			\$11,544.66
	NON-ENTRD		\$1,667.94	\$2,894.43
<b>WEBANCO</b>	WD CTY E911		\$39,876.51	\$388,883.68
	DMV /STATE		\$6,709.00	\$32,608.43
	COAL SEV.			\$165,629.98
	TAX		\$1,739,829.88	\$7,846,567.44
	TAX LIEN		\$1,049.74	\$101,342.46
	TREASURY			\$5,191.60
	VALUATION		\$30.50	\$295,785.43
	S C B GRANT			\$534.80
	CNCLD WPN		\$5,650.00	\$31,166.72
	CAPITAL RESV			\$6,756.67
	Special Sugg Exec			\$67.76
	financial stab			\$1,838,909.08
	SPECIAL BLDG			\$385,728.64
	local law enf			\$75.32
	E911 Equip.			\$53,995.87
	CCJF		\$4,215.33	\$31,039.02
	PARKING LOT		\$1,096.25	\$0.00
	special law enforce			\$4,008.83
	DOJ			\$1,677.86
<b>TOTAL</b>			<b>\$2,961,749.94</b>	<b>\$2,963,427.80</b>

**INVESTMENTS:**

WESBANCO	\$2,277,619.41
HUNTINGTON	\$21,018.93
COMMUNITY	\$330,884.76
UNITED NATIONAL	\$72,527.08
<b>TOTAL</b>	<b>\$2,702,050.18</b>



**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
31-Oct-10**

<b>FUND</b>	<b>BEGINNING</b>	<b>TAXES</b>	<b>OTHER</b>	<b>ORDERS</b>	<b>ENDING</b>
State Current	\$25,100.13	\$5,007.32		\$25,100.13	\$5,007.32
General County	\$4,399,692.19	\$294,133.35	\$1,433,782.84	\$1,544,462.40	\$4,583,145.98
School Current	\$2,471,812.24	\$380,114.07		\$2,471,812.24	\$380,114.07
School Excess Levy	\$2,404,449.64	\$368,620.41		\$2,404,449.64	\$368,620.41
School Bond	\$378,403.40	\$75,450.97		\$378,403.40	\$75,450.97
Parkersburg Current	\$301,015.06	\$77,092.40		\$301,015.06	\$77,092.40
Parkersburg Excess	\$137,838.95	\$32,007.17		\$137,838.95	\$32,007.17
Vienna Current	\$197,504.13	\$26,569.43		\$197,504.13	\$26,569.43
Vienna Excess Levy	\$46,467.00	\$7,373.27		\$46,467.00	\$7,373.27
Williamstown Currer	\$55,111.10	\$5,902.99		\$55,111.10	\$5,902.99
North Hills Current	\$10,908.55	\$1,460.56		\$10,908.55	\$1,460.56
Wd Cty E911	\$1,515,264.17		\$68,583.26	\$152,155.55	\$1,431,691.88
State Fines	\$536.00		\$2,077.00	\$536.00	\$2,077.00
Criminal Charges	\$1,958.10		\$4,353.17	\$1,958.10	\$4,353.17
Court Reporter	\$92.00		\$410.00	\$92.00	\$410.00
Concealed weapons	\$31,166.72		\$6,541.41	\$5,194.57	\$32,513.56
State Police	\$0.00		\$1,245.00	\$1,245.00	\$0.00
WV Deputy Ret	\$2,031.50		\$1,914.00	\$2,031.50	\$1,914.00
Special Building	\$628,625.11		\$283.72	\$58,945.26	\$569,963.57
Magistrate Court	\$11,544.66		\$7,152.45	\$25.50	\$18,671.61
Worthless Check	\$573.84				\$573.84
General School	\$299,089.53		\$35,536.52		\$334,626.05
Home Detention	\$39,035.07		\$12,339.22	\$25,014.66	\$26,359.63
Tax Lien Fund	\$101,342.46		\$10,828.61	\$11,633.16	\$100,537.91
Delqt Nonentered	\$2,894.43				\$2,894.43
Dog Tax Fund	\$31,112.53		\$7,145.10	\$3,333.33	\$34,924.30
DMV	\$27,105.00		\$45,868.00	\$50,614.00	\$22,359.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$75.32		\$0.01		\$75.33
SCBG	\$534.80				\$534.80
Assessor's Valuator	\$432,943.05	\$18,703.31	\$460.85	\$74,546.32	\$377,560.89
Coal Severance	\$165,629.98		\$48,549.95	\$14,943.21	\$199,236.72
Capital Reserve	\$6,756.67		\$5.97		\$6,762.64
DOJ Forfeiture	\$1,677.86			\$1,651.64	\$26.22
financial stabilizator	\$1,838,909.08		\$1,589.40		\$1,840,498.48
E911 Equipment	\$53,995.87		\$4.59		\$54,000.46
CCJF	\$15,430.26		\$15,600.99	\$19,901.93	\$11,129.32
PARKING LOT	\$0.00		\$1,003.75	\$1,003.75	\$0.00
special law	\$4,008.83				\$4,008.83
DRUG COURT	\$15,608.76		\$598.00		\$16,206.76
Special Sugg Exec	\$67.76		\$2,827.19	\$2,827.19	\$67.76
<b>TOTALS</b>	<b>\$15,661,503.35</b>	<b>\$1,292,435.25</b>	<b>\$1,708,701.00</b>	<b>\$8,000,725.27</b>	<b>\$10,661,914.33</b>
<b>BANK BALANCES</b>					<b>\$12,570,551.29</b>
LESS O/S ORDERS					<b>-\$2,125,893.81</b>
PLUS IN TRANSIT					<b>\$178,044.47</b>
PLUS CASH ON HD					<b>\$39,212.38</b>
<b>GRAND TOTAL</b>					<b>\$10,661,914.33</b>

I, Jeff S. Sandy, 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 ending October, 2010 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 30th day of November, 2010.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY	\$3,624,643.26	\$390,278.14	\$3,234,365.12
	REGULAR	\$74,859.15	\$972.63	\$73,886.52
	MAGISTRATE	\$18,671.61		\$18,671.61
	NON-ENTRD	\$2,894.43		\$2,894.43
				\$0.00
WESBANCO	WD CTY E911	\$308,903.91	\$3,674.77	\$305,229.14
	DMV /STATE	\$25,513.44	\$1,034.75	\$24,478.69
	COAL SEV.	\$199,236.72		\$199,236.72
	TAX	\$2,822,020.39	\$1,687,127.45	\$1,134,892.94
	TAX LIEN	\$112,022.23	\$11,484.32	\$100,537.91
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$362,649.69	\$3,816.11	\$358,833.58
	S C B GRANT	\$534.80		\$534.80
	CNCLD WPN	\$42,025.17	\$12,141.61	\$29,883.56
	CAPITAL RESV	\$6,762.64		\$6,762.64
	Special Sugg Exec	\$67.76		\$67.76
	financial stab	\$1,840,498.48		\$1,840,498.48
	SPECIAL BLDG	\$286,012.36		\$286,012.36
	local law enf	\$75.33		\$75.33
	E911 Equip.	\$54,000.46		\$54,000.46
	CCJF	\$37,529.70	\$14,360.28	\$23,169.42
	PARKING LOT	\$1,003.75	\$1,003.75	\$0.00
	special law enforce	\$4,008.83		\$4,008.83
	DOJ	\$26.22		\$26.22
TOTAL CHECKING		\$9,829,151.93	\$2,125,893.81	\$7,703,258.12
=====				
<b>DEPOSITS IN TRANSIT:</b>				
UNITED NATIONAL	GEN CTY		\$6,000.13	\$3,240,365.25
	REGULAR		\$187.37	\$74,073.89
	MAGISTRATE			\$18,671.61
	NON-ENTRD			\$2,894.43
				\$0.00
WEBANCO	WD CTY E911		\$82.25	\$305,311.39
	DMV /STATE		\$7,411.75	\$31,890.44
	COAL SEV.			\$199,236.72
	TAX		\$157,542.31	\$1,292,435.25
	TAX LIEN			\$100,537.91
	TREASURY			\$5,191.60
	VALUATION		\$24.00	\$358,857.58
	S C B GRANT			\$534.80
	CNCLD WPN		\$2,630.00	\$32,513.56
	CAPITAL RESV			\$6,762.64
	Special Sugg Exec			\$67.76
	financial stab			\$1,840,498.48
	SPECIAL BLDG			\$286,012.36
	local law enf			\$75.33
	E911 Equip.			\$54,000.46
	CCJF		\$4,166.66	\$27,336.08
	PARKING LOT			\$0.00
	special law enforce			\$4,008.83
	DOJ			\$26.22
TOTAL			\$178,044.47	
<b>INVESTMENTS:</b>				
WESBANCO		\$2,277,619.41		
HUNTINGTON		\$21,019.82		
COMMUNITY		\$370,233.05		
UNITED NATIONAL		\$72,527.08		
TOTAL	-----	\$2,741,399.36		



CK BOOK FEE 33.75 8/11

ck chg 33.75

CK BOOK FEE 33.75 8/11 charge fee 10.00 10/23

ck order 43.90 9/30

CK CHG 12.95 9/16

41.94 CKS

ck chg 10.00 10/13

FEE 33

\$306,777.46								
295820.31	\$221,746.42 ?							
OK								
OK								
ok								
30403.09	\$1,487.35 54?							
OK								
\$1,364,312.24	\$71,876.99	89.91						
OK								
ok								
\$14,928.50 10?								
OK								
OK								
OK								
OK								
OK								
\$16,698.51	-\$10,637.57							
OK								

**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
30-Nov-10**

FUND	BEGINNING	TAXES	OTHER	ORDERS	ENDING
State Current	\$5,007.32	\$6,935.81		\$5,007.32	\$6,935.81
General County	\$4,583,145.98	\$414,998.20	\$444,704.76	\$2,566,315.88	\$2,876,533.06
School Current	\$380,114.07	\$527,611.49		\$380,114.07	\$527,611.49
School Excess Levy	\$368,620.41	\$507,639.29		\$368,620.41	\$507,639.29
School Bond	\$75,450.97	\$103,819.01		\$75,450.97	\$103,819.01
Parkersburg Current	\$77,092.40	\$96,631.50		\$77,092.40	\$96,631.50
Parkersburg Excess	\$32,007.17	\$38,428.26		\$32,007.17	\$38,428.26
Vienna Current	\$26,569.43	\$29,538.74		\$26,569.43	\$29,538.74
Vienna Excess Levy	\$7,373.27	\$8,742.57		\$7,373.27	\$8,742.57
Williamstown Curren	\$5,902.99	\$9,175.00		\$5,902.99	\$9,175.00
North Hills Current	\$1,460.56	\$1,282.26		\$1,460.56	\$1,282.26
Wd Cty E911	\$1,431,691.88		\$327,773.44	\$148,985.65	\$1,610,479.67
State Fines	\$2,077.00		\$295.31	\$2,077.00	\$295.31
Criminal Charges	\$4,353.17		\$4,034.20	\$4,353.17	\$4,034.20
Court Reporter	\$410.00		\$270.00	\$410.00	\$270.00
Concealed weapons	\$32,513.56		\$9,854.99	\$15,813.49	\$26,555.06
State Police	\$0.00		\$1,020.00	\$1,020.00	\$0.00
WV Deputy Ret	\$1,914.00		\$1,994.50	\$1,914.01	\$1,994.49
Special Building	\$569,963.57		\$1,001,216.63		\$1,571,180.20
Magistrate Court	\$18,671.61		\$4,726.29	\$51.00	\$23,346.90
Worthless Check	\$573.84				\$573.84
General School	\$334,626.05		\$25,080.16		\$359,706.21
Home Detention	\$26,359.63		\$14,334.46	\$2,849.48	\$37,844.61
Tax Lien Fund	\$100,537.91		\$64,185.01	\$78,298.69	\$86,424.23
Delqnt Nonentered	\$2,894.43				\$2,894.43
Dog Tax Fund	\$34,924.30		\$3,136.50	\$3,333.33	\$34,727.47
DMV	\$22,359.00		\$42,889.00	\$43,874.00	\$21,374.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$75.33		\$0.01		\$75.34
SCBG	\$534.80				\$534.80
Assessor's Valuator	\$377,560.89	\$18,703.31	\$471.12	\$58,564.70	\$338,170.62
Coal Severance	\$199,236.72		\$116.55	\$14,943.21	\$184,410.06
Capital Reserve	\$6,762.64		\$5.78		\$6,768.42
DOJ Forfeiture	\$26.22		\$1,301.64	\$1,301.64	\$26.22
financial stabilization	\$1,840,498.48		\$1,539.46		\$1,842,037.94
E911 Equipment	\$54,000.46		\$8,210.42		\$62,210.88
CCJF	\$11,129.32		\$8,093.33	\$10,878.02	\$8,344.63
PARKING LOT	\$0.00		\$841.00	\$841.00	\$0.00
special law	\$4,008.83		\$1,301.64	\$1,653.41	\$3,657.06
DRUG COURT	\$16,206.76		\$350.00		\$16,556.76
Special Sugg Exec	\$67.76		\$1,628.39		\$1,696.15
<b>TOTALS</b>	<b>\$10,661,914.33</b>	<b>\$1,763,505.44</b>	<b>\$1,969,374.59</b>	<b>\$3,937,076.27</b>	<b>\$10,457,718.09</b>
<b>BANK BALANCES</b>					<b>\$10,411,317.75</b>
LESS O/S ORDERS					-\$506,855.15
PLUS IN TRANSIT					\$500,170.11
PLUS CASH ON HD					\$53,085.38
<b>GRAND TOTAL</b>					<b>\$10,457,718.09</b>

I, Jeff S. Sandy, 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 ending NOVEMBER, 2010 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 30th day of DECEMBER, 2010.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY	\$1,738,333.71	\$362,743.34	\$1,375,590.37
	REGULAR	\$85,842.77	\$631.27	\$85,211.50
	MAGISTRATE	\$23,346.90		\$23,346.90
	NON-ENTRD	\$2,894.43		\$2,894.43
				\$0.00
WESBANCO	WD CTY E911	\$196,098.09	\$6,809.34	\$189,288.75
	DMV /STATE	\$24,151.44	\$842.00	\$23,309.44
	COAL SEV.	\$184,410.06	\$0.00	\$184,410.06
	TAX	\$1,690,909.83	\$48,284.95	\$1,642,624.88
	TAX LIEN	\$110,677.55	\$69,779.25	\$40,898.30
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$322,385.41	\$2,986.60	\$319,398.81
	S C B GRANT	\$534.80		\$534.80
	CNCLD WPN	\$33,330.96	\$11,723.40	\$21,607.56
	CAPITAL RESV	\$6,768.42		\$6,768.42
	Special Sugg Exec	\$1,696.15		\$1,696.15
	financial stab	\$1,842,037.94		\$1,842,037.94
	SPECIAL BLDG	\$1,286,655.75		\$1,286,655.75
	local law enf	\$75.34		\$75.34
	E911 Equip.	\$54,004.90		\$54,004.90
	CCJF	\$23,007.29	\$2,703.23	\$20,304.06
	PARKING LOT			\$0.00
	special law enforce	\$4,008.83	\$351.77	\$3,657.06
	DOJ	\$26.22		\$26.22
<b>TOTAL CHECKING</b>		<b>\$7,636,388.39</b>	<b>\$506,855.15</b>	<b>\$7,129,533.24</b>
=====				
<b>DEPOSITS IN TRANSIT:</b>				
UNITED NATIONAL	GEN CTY		\$17,982.75	\$1,393,573.12
	REGULAR		\$347.37	\$85,558.87
	MAGISTRATE			\$23,346.90
	NON-ENTRD			\$2,894.43
				\$0.00
WEBANCO	WD CTY E911		\$292,227.94	\$481,516.69
	DMV /STATE		\$5,386.25	\$28,695.69
	COAL SEV.			\$184,410.06
	TAX		\$120,880.56	\$1,763,505.44
	TAX LIEN		\$45,525.93	\$86,424.23
	TREASURY			\$5,191.60
	VALUATION		\$68.50	\$319,467.31
	S C B GRANT			\$534.80
	CNCLD WPN		\$4,947.50	\$26,555.06
	CAPITAL RESV			\$6,768.42
	Special Sugg Exec			\$1,696.15
	financial stab			\$1,842,037.94
	SPECIAL BLDG			\$1,286,655.75
	local law enf			\$75.34
	E911 Equip.		\$8,205.98	\$62,210.88
	CCJF		\$4,597.33	\$24,901.39
	PARKING LOT			\$0.00
	special law enforce			\$3,657.06
	DOJ			\$26.22
<b>TOTAL</b>			<b>\$500,170.11</b>	
<b>INVESTMENTS:</b>				
WESBANCO		\$2,286,025.97		
HUNTINGTON		\$21,020.68		
COMMUNITY		\$395,116.38		
UNITED NATIONAL		\$72,766.33		
<b>TOTAL</b>	-----	<b>\$2,774,929.36</b>		



**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
30-Dec-10**

FUND	BEGINNING	TAXES	OTHER	ORDERS	ENDING
State Current	\$6,935.81	\$5,695.36		\$6,935.81	\$5,695.36
General County	\$2,876,533.06	\$299,927.71	\$1,011,329.66	\$2,494,281.18	\$1,693,509.25
School Current	\$527,611.49	\$439,312.03		\$527,611.49	\$439,312.03
School Excess Levy	\$507,639.29	\$424,643.96		\$507,639.29	\$424,643.96
School Bond	\$103,819.01	\$86,258.63		\$103,819.01	\$86,258.63
Parkersburg Current	\$96,631.50	\$92,372.38		\$96,631.50	\$92,372.38
Parkersburg Excess	\$38,428.26	\$41,503.25		\$38,428.26	\$41,503.25
Vienna Current	\$29,538.74	\$41,255.50		\$29,538.74	\$41,255.50
Vienna Excess Levy	\$8,742.57	\$9,499.14		\$8,742.57	\$9,499.14
Williamstown Curren	\$9,175.00	\$7,634.89		\$9,175.00	\$7,634.89
North Hills Current	\$1,282.26	\$2,509.92		\$1,282.26	\$2,509.92
Wd Cty E911	\$1,610,479.67		\$73,631.25	\$411,349.57	\$1,272,761.35
State Fines	\$295.31		\$830.00	\$295.31	\$830.00
Criminal Charges	\$4,034.20		\$975.90	\$4,034.20	\$975.90
Court Reporter	\$270.00		\$180.00	\$270.00	\$180.00
Concealed weapons	\$26,555.06		\$5,948.75	\$6,683.59	\$25,820.22
State Police	\$0.00		\$630.00	\$630.00	\$0.00
WV Deputy Ret	\$1,994.49		\$2,015.00	\$1,984.49	\$2,025.00
Special Building	\$1,571,180.20		\$1,090.90	\$76,998.79	\$1,495,272.31
Magistrate Court	\$23,346.90		\$5,035.91		\$28,382.81
Worthless Check	\$573.84		\$0.36		\$574.20
General School	\$359,706.21		\$21,597.05	\$381,083.78	\$219.48
Home Detention	\$37,844.61		\$13,121.84	\$18,862.43	\$32,104.02
Tax Lien Fund	\$86,424.23		\$5,269.09	\$10,039.63	\$81,653.69
Delqt Nonentered	\$2,894.43				\$2,894.43
Dog Tax Fund	\$34,727.47		\$21.62	\$3,333.33	\$31,415.76
DMV	\$21,374.00		\$55,100.00	\$46,009.00	\$30,465.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$75.34		\$0.01		\$75.35
SCBG	\$534.80				\$534.80
Assessor's Valuator	\$338,170.62	\$18,703.31	\$329.99	\$61,449.02	\$295,754.90
Coal Severance	\$184,410.06		\$110.95	\$14,943.21	\$169,577.80
Capital Reserve	\$6,768.42		\$5.98		\$6,774.40
DOJ Forfeiture	\$26.22				\$26.22
financial stabilization	\$1,842,037.94		\$875,779.88		\$2,717,817.82
E911 Equipment	\$62,210.88		\$257,146.33		\$319,357.21
CCJF	\$8,344.63		\$8,535.33	\$8,744.24	\$8,135.72
PARKING LOT	\$0.00		\$1,192.00	\$1,192.00	\$0.00
special law	\$3,657.06			\$215.97	\$3,441.09
DRUG COURT	\$16,556.76		\$402.00		\$16,958.76
Special Sugg Exec	\$1,696.15			\$1,628.39	\$67.76
<b>TOTALS</b>	<b>\$10,457,718.09</b>	<b>\$1,469,316.08</b>	<b>\$2,340,279.80</b>	<b>\$4,873,832.06</b>	<b>\$9,393,481.91</b>
<b>BANK BALANCES</b>					<b>\$8,768,565.90</b>
LESS O/S ORDERS					-\$289,038.45
PLUS IN TRANSIT					\$893,026.28
PLUS CASH ON HD					\$20,928.18
<b>GRAND TOTAL</b>					<b>\$9,393,481.91</b>

I, Jeff S. Sandy, 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 ending DECEMBER , 2010 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 JANUARY, 2011.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY	\$510,301.31	\$251,705.00	\$258,596.31
	REGULAR	-\$277,740.12	\$564.46	-\$278,304.58
	MAGISTRATE	\$28,382.81		\$28,382.81
	NON-ENTRD	\$2,894.43		\$2,894.43
				\$0.00
WESBANCO	WD CTY E911	\$139,683.91	\$2,507.40	\$137,176.51
	DMV /STATE	\$28,403.62	\$1,193.00	\$27,210.62
	COAL SEV.	\$169,577.80		\$169,577.80
	TAX	\$1,079,585.45	\$2,407.33	\$1,077,178.12
	TAX LIEN	\$92,842.27	\$15,965.82	\$76,876.45
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$279,033.69	\$1,982.10	\$277,051.59
	S C B GRANT	\$534.80		\$534.80
	CNCLD WPN	\$35,571.22	\$10,943.40	\$24,627.82
	CAPITAL RESV	\$6,774.40		\$6,774.40
	Special Sugg Exec	\$67.76		\$67.76
	financial stab	\$2,717,817.82		\$2,717,817.82
	SPECIAL BLDG	\$1,187,746.65		\$1,187,746.65
	local law enf	\$75.35		\$75.35
	E911 Equip.	\$319,357.21		\$319,357.21
	CCJF	\$26,864.42	\$1,769.94	\$25,094.48
	PARKING LOT			\$0.00
	special law enforce	\$3,441.09		\$3,441.09
	DOJ	\$26.22		\$26.22
<b>TOTAL CHECKING</b>		<b>\$6,356,433.71</b>	<b>\$289,038.45</b>	<b>\$6,067,395.26</b>
=====				
<b>DEPOSITS IN TRANSIT:</b>				
UNITED NATIONAL	GEN CTY		\$99,066.02	\$357,662.33
	REGULAR		\$381,124.06	\$102,819.48
	MAGISTRATE			\$28,382.81
	NON-ENTRD			\$2,894.43
				\$0.00
WEBANCO	WD CTY E911		\$6,611.86	\$143,788.37
	DMV /STATE		\$8,116.74	\$35,327.36
	COAL SEV.			\$169,577.80
	TAX		\$392,137.96	\$1,469,316.08
	TAX LIEN		\$4,777.24	\$81,653.69
	TREASURY			\$5,191.60
	VALUATION			\$277,051.59
	S C B GRANT			\$534.80
	CNCLD WPN		\$1,192.40	\$25,820.22
	CAPITAL RESV			\$6,774.40
	Special Sugg Exec			\$67.76
	financial stab			\$2,717,817.82
	SPECIAL BLDG			\$1,187,746.65
	local law enf			\$75.35
	E911 Equip.			\$319,357.21
	CCJF			\$25,094.48
	PARKING LOT			\$0.00
	special law enforce			\$3,441.09
	DOJ			\$26.22
<b>TOTAL</b>			<b>\$893,026.28</b>	
<b>INVESTMENTS:</b>				
WESBANCO		\$2,286,025.97		
HUNTINGTON		\$21,021.58		
COMMUNITY		\$32,318.31		
UNITED NATIONAL		\$72,766.33		
<b>TOTAL</b>	-----	<b>\$2,412,132.19</b>		









**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
29-Jan-11**

<b>FUND</b>	<b>BEGINNING</b>	<b>TAXES</b>	<b>OTHER</b>	<b>ORDERS</b>	<b>ENDING</b>
State Current	\$5,695.36	\$5,881.69		\$5,695.36	\$5,881.69
General County	\$1,693,509.25	\$310,005.59	\$673,885.18	\$1,756,276.74	\$921,123.28
School Current	\$439,312.03	\$456,212.17		\$439,312.03	\$456,212.17
School Excess Levy	\$424,643.96	\$437,673.85		\$424,643.96	\$437,673.85
School Bond	\$86,258.63	\$88,750.01		\$86,258.63	\$88,750.01
Parkersburg Current	\$92,372.38	\$95,460.90		\$92,372.38	\$95,460.90
Parkersburg Excess	\$41,503.25	\$42,613.07		\$41,503.25	\$42,613.07
Vienna Current	\$41,255.50	\$49,796.40		\$41,255.50	\$49,796.40
Vienna Excess Levy	\$9,499.14	\$11,328.36		\$9,499.14	\$11,328.36
Williamstown Curren	\$7,634.89	\$12,966.98		\$7,634.89	\$12,966.98
North Hills Current	\$2,509.92	\$2,097.85		\$2,509.92	\$2,097.85
Wd Cty E911	\$1,272,761.35		\$327,442.94	\$156,777.27	\$1,443,427.02
State Fines	\$830.00		\$267.61	\$830.00	\$267.61
Criminal Charges	\$975.90		\$1,663.16	\$975.90	\$1,663.16
Court Reporter	\$180.00		\$90.00	\$180.00	\$90.00
Concealed weapons	\$25,820.22		\$7,891.89	\$2,652.04	\$31,060.07
State Police	\$0.00		\$1,050.00	\$1,050.00	\$0.00
WV Deputy Ret	\$2,025.00		\$2,167.00	\$1,990.00	\$2,202.00
Special Building	\$1,495,272.31		\$1,049.12	\$53,279.70	\$1,443,041.73
Magistrate Court	\$28,382.81		\$4,195.27	\$102.00	\$32,476.08
Worthless Check	\$574.20				\$574.20
General School	\$219.48		\$19,823.76		\$20,043.24
Home Detention	\$32,104.02		\$14,773.13	\$6,549.93	\$40,327.22
Tax Lien Fund	\$81,653.69		\$15,847.65	\$18,942.26	\$78,559.08
Delqnt Nonentered	\$2,894.43				\$2,894.43
Dog Tax Fund	\$31,415.76		\$380.70	\$3,333.33	\$28,463.13
DMV	\$30,465.00		\$53,552.00	\$58,682.00	\$25,335.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$75.35		\$0.01		\$75.36
SCBG	\$534.80				\$534.80
Assessor's Valuator	\$295,754.90	\$12,468.87	\$473.34	\$57,080.09	\$251,617.02
Coal Severance	\$169,577.80		\$48,373.38	\$14,943.21	\$203,007.97
Capital Reserve	\$6,774.40		\$5.98		\$6,780.38
DOJ Forfeiture	\$26.22				\$26.22
financial stabilization	\$2,717,817.82		\$2,365.64		\$2,720,183.46
E911 Equipment	\$319,357.21		\$8,214.79	\$265,326.64	\$62,245.36
CCJF	\$8,135.72		\$11,941.49	\$11,301.61	\$8,775.60
PARKING LOT	\$0.00		\$951.75	\$951.75	\$0.00
special law	\$3,441.09			\$2.33	\$3,438.76
DRUG COURT	\$16,958.76		\$1,650.00		\$18,608.76
Special Sugg Exec	\$67.76		\$799.35	\$799.35	\$67.76
<b>TOTALS</b>	<b>\$9,393,481.91</b>	<b>\$1,525,255.74</b>	<b>\$1,198,855.14</b>	<b>\$3,562,711.21</b>	<b>\$8,554,881.58</b>
<b>BANK BALANCES</b>					<b>\$8,784,537.99</b>
LESS O/S ORDERS					<b>-\$569,356.14</b>
PLUS IN TRANSIT					<b>\$308,435.27</b>
PLUS CASH ON HD					<b>\$31,264.46</b>
<b>GRAND TOTAL</b>					<b>\$8,554,881.58</b>

I, Jeff S. Sandy, 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 ending **JANUARY**, 2011 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 **FEBRUARY**, 2011.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY	\$526,874.22	\$507,603.59	\$19,270.63
	REGULAR	\$59,665.43	\$1,829.73	\$57,835.70
	MAGISTRATE	\$32,476.08	\$0.00	\$32,476.08
	NON-ENTRD	\$2,894.43		\$2,894.43
				\$0.00
WESBANCO	WD CTY E911	\$312,639.64	\$4,679.04	\$307,960.60
	DMV /STATE	\$38,039.36	\$15,178.58	\$22,860.78
	COAL SEV.	\$203,007.97	\$0.00	\$203,007.97
	TAX	\$1,390,849.17	\$2,408.49	\$1,388,440.68
	TAX LIEN	\$92,283.45	\$19,264.75	\$73,018.70
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$241,787.41	\$2,646.76	\$239,140.65
	S C B GRANT	\$534.80		\$534.80
	CNCLD WPN	\$40,341.40	\$12,758.73	\$27,582.67
	CAPITAL RESV	\$6,780.38		\$6,780.38
	Special Sugg Exec	\$67.76		\$67.76
	financial stab	\$2,720,183.46		\$2,720,183.46
	SPECIAL BLDG	\$1,188,795.77		\$1,188,795.77
	local law enf	\$75.36		\$75.36
	E911 Equip.	\$62,245.36		\$62,245.36
	CCJF	\$27,335.75	\$2,034.72	\$25,301.03
	PARKING LOT	\$0.00	\$951.75	-\$951.75
	special law enforce	\$3,438.76		\$3,438.76
	DOJ	\$26.22		\$26.22
TOTAL CHECKING		\$6,955,533.78	\$569,356.14	\$6,386,177.64
=====				
<b>DEPOSITS IN TRANSIT:</b>				
UNITED NATIONAL	GEN CTY		\$145,538.88	\$164,809.51
	REGULAR		-\$72.72	\$57,762.98
	MAGISTRATE			\$32,476.08
	NON-ENTRD			\$2,894.43
				\$0.00
WEBANCO	WD CTY E911		\$6,503.44	\$314,464.04
	DMV /STATE		\$7,590.25	\$30,451.03
	COAL SEV.			\$203,007.97
	TAX		\$136,815.06	\$1,525,255.74
	TAX LIEN		\$5,540.38	\$78,559.08
	TREASURY			\$5,191.60
	VALUATION		\$7.50	\$239,148.15
	S C B GRANT			\$534.80
	CNCLD WPN		\$3,477.40	\$31,060.07
	CAPITAL RESV			\$6,780.38
	Special Sugg Exec			\$67.76
	financial stab			\$2,720,183.46
	SPECIAL BLDG			\$1,188,795.77
	local law enf			\$75.36
	E911 Equip.			\$62,245.36
	CCJF		\$2,083.33	\$27,384.36
	PARKING LOT		\$951.75	\$0.00
	special law enforce			\$3,438.76
	DOJ			\$26.22
TOTAL			\$308,435.27	
<b>INVESTMENTS:</b>				
WESBANCO		\$1,686,025.97		
HUNTINGTON		\$21,022.47		
COMMUNITY		\$49,189.44		
UNITED NATIONAL		\$72,766.33		
TOTAL	-----	\$1,829,004.21		

**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
28-Feb-11**

<b>FUND</b>	<b>BEGINNING</b>	<b>TAXES</b>	<b>OTHER</b>	<b>ORDERS</b>	<b>ENDING</b>
State Current	\$5,881.69	\$40,587.21		\$5,881.69	\$40,587.21
General County	\$921,123.28	\$2,146,560.07	\$306,071.58	\$1,320,090.57	\$2,053,664.36
School Current	\$456,212.17	\$3,166,723.35		\$456,212.17	\$3,166,723.35
School Excess Le	\$437,673.85	\$3,035,450.14		\$437,673.85	\$3,035,450.14
School Bond	\$88,750.01	\$623,166.84		\$88,750.01	\$623,166.84
Parkersburg Curr	\$95,460.90	\$601,072.65		\$95,460.90	\$601,072.65
Parkersburg Exce	\$42,613.07	\$264,652.87		\$42,613.07	\$264,652.87
Vienna Current	\$49,796.40	\$269,864.75		\$49,796.40	\$269,864.75
Vienna Excess Le	\$11,328.36	\$61,280.76		\$11,328.36	\$61,280.76
Williamstown Cur	\$12,966.98	\$43,476.17		\$12,966.98	\$43,476.17
North Hills Curre	\$2,097.85	\$5,911.47		\$2,097.85	\$5,911.47
Wd Cty E911	\$1,443,427.02		\$331,177.00	\$83,296.90	\$1,691,307.12
State Fines	\$267.61		\$560.00	\$267.61	\$560.00
Criminal Charges	\$1,663.16		\$1,834.25	\$1,663.16	\$1,834.25
Court Reporter	\$90.00		\$145.00	\$90.00	\$145.00
Concealed weapc	\$31,060.07		\$8,108.62	\$16,097.01	\$23,071.68
State Police	\$0.00		\$1,425.00	\$1,425.00	\$0.00
WV Deputy Ret	\$2,202.00		\$1,902.50	\$2,202.00	\$1,902.50
Special Building	\$1,443,041.73		\$80,936.18	\$281,484.00	\$1,242,493.91
Magistrate Court	\$32,476.08		\$4,610.42	\$25.50	\$37,061.00
Worthless Check	\$574.20				\$574.20
General School	\$20,043.24		\$28,927.63		\$48,970.87
Home Detention	\$40,327.22		\$15,837.63	\$28,754.02	\$27,410.83
Tax Lien Fund	\$78,559.08		\$7,133.90	\$9,361.03	\$76,331.95
Delqnt Nonentered	\$2,894.43				\$2,894.43
Dog Tax Fund	\$28,463.13		\$369.90	\$5,202.53	\$23,630.50
DMV	\$25,335.00		\$54,541.00	\$50,360.00	\$29,516.00
Treasury Forfeitur	\$5,191.60				\$5,191.60
local law	\$75.36		\$0.01		\$75.37
SCBG	\$534.80				\$534.80
Assessor's Valuat	\$251,617.02	\$81,047.69	\$4,465.53	\$58,867.68	\$278,262.56
Coal Severance	\$203,007.97		\$110.75	\$14,943.21	\$188,175.51
Capital Reserve	\$6,780.38		\$5.41		\$6,785.79
DOJ Forfeiture	\$26.22				\$26.22
financial stabilizat	\$2,720,183.46		\$2,138.57		\$2,722,322.03
E911 Equipment	\$62,245.36		\$8,322.56		\$70,567.92
CCJF	\$8,775.60		\$23,827.63	\$22,333.93	\$10,269.30
PARKING LOT	\$0.00		\$1,027.75	\$1,027.75	\$0.00
special law	\$3,438.76				\$3,438.76
DRUG COURT	\$18,608.76		\$1,431.00		\$20,039.76
Special Sugg Exe	\$67.76				\$67.76
JUVENILE COUF	\$2,700.00				\$2,700.00
<b>TOTALS</b>	<b>\$8,557,581.58</b>	<b>\$10,339,793.97</b>	<b>\$884,909.82</b>	<b>\$3,100,273.18</b>	<b>\$16,682,012.19</b>
<b>BANK BALANCES</b>				\$0.00	\$15,428,859.25
<b>LESS O/S ORDERS</b>					-\$823,208.83
<b>PLUS IN TRANSIT</b>					\$2,046,777.51
<b>PLUS CASH ON HD</b>					\$29,584.26
<b>GRAND TOTAL</b>					<b>\$16,682,012.19</b>

I, Jeff S. Sandy, 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 ending 28-Feb, 2011 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, 2011.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATION	GEN CTY	\$409,125.83	\$268,116.11	\$141,009.72
	REGULAR	\$63,884.55	\$2,284.00	\$61,600.55
	MAGISTRATE	\$37,061.00		\$37,061.00
	NON-ENTRD	\$2,894.43		\$2,894.43
				\$0.00
WESBANCO	WD CTY E911	\$534,894.78	\$3,557.43	\$531,337.35
	DMV /STATE	\$27,326.22	\$1,043.75	\$26,282.47
	COAL SEV.	\$188,175.51		\$188,175.51
	TAX	\$8,271,949.47	\$502,621.69	\$7,769,327.78
	TAX LIEN	\$87,755.27	\$15,662.86	\$72,092.41
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$197,410.82	\$227.95	\$197,182.87
	S C B GRANT	\$534.80		\$534.80
	CNCLD WPN	\$47,178.51	\$27,584.23	\$19,594.28
	CAPITAL RESV	\$6,785.79		\$6,785.79
	Special Sugg Exec	\$67.76		\$67.76
	financial stab	\$2,722,322.03		\$2,722,322.03
	SPECIAL BLDG	\$919,731.95		\$919,731.95
	local law enf	\$75.37		\$75.37
	E911 Equip.	\$70,567.92		\$70,567.92
	CCJF	\$29,360.64	\$2,110.81	\$27,249.83
	PARKING LOT			\$0.00
	special law enforce	\$3,438.76		\$3,438.76
	DOJ	\$26.22		\$26.22
<b>TOTAL CHECKING</b>		<b>\$13,625,759.23</b>	<b>\$823,208.83</b>	<b>\$12,802,550.40</b>

**DEPOSITS IN TRANSIT:**

UNITED NATION	GEN CTY		\$171,425.07	\$312,434.79
	REGULAR		\$51,762.04	\$113,362.59
	MAGISTRATE			\$37,061.00
	NON-ENTRD			\$2,894.43
<b>WEBANCO</b>	WD CTY E911		\$31,006.79	\$562,344.14
	DMV /STATE		\$8,609.25	\$34,891.72
	COAL SEV.			\$188,175.51
	TAX		\$1,770,466.19	\$9,539,793.97
	TAX LIEN		\$4,239.54	\$76,331.95
	TREASURY			\$5,191.60
	VALUATION		\$32.00	\$197,214.87
	S C B GRANT			\$534.80
	CNCLD WPN		\$3,477.40	\$23,071.68
	CAPITAL RESV			\$6,785.79
	Special Sugg Exec			\$67.76
	financial stab			\$2,722,322.03
	SPECIAL BLDG			\$919,731.95
	local law enf			\$75.37
	E911 Equip.			\$70,567.92
	CCJF		\$5,759.23	\$33,009.06
	PARKING LOT			\$0.00
	special law enforce			\$3,438.76
	DOJ			\$26.22
<b>TOTAL</b>			<b>\$2,046,777.51</b>	

**INVESTMENTS:**

WESBANCO	\$1,636,025.97
HUNTINGTON	\$21,023.28
COMMUNITY	\$73,284.44
UNITED NATION	\$72,766.33
<b>TOTAL</b>	<b>\$1,803,100.02</b>

**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
31-Mar-11**

<b>FUND</b>	<b>BEGINNING</b>	<b>TAXES</b>	<b>OTHER</b>	<b>ORDERS</b>	<b>ENDING</b>
State Current	\$40,587.21	\$23,637.52		\$40,587.21	\$23,637.52
General County	\$2,053,664.36	\$1,581,318.64	\$1,220,369.57	\$1,400,189.96	\$3,455,162.61
School Current	\$3,166,723.35	\$2,333,107.03		\$3,166,723.35	\$2,333,107.03
School Excess Levy	\$3,035,450.14	\$2,258,369.89		\$3,035,450.14	\$2,258,369.89
School Bond	\$623,166.84	\$356,762.90		\$623,166.84	\$356,762.90
Parkersburg Current	\$601,072.65	\$349,706.11		\$601,072.65	\$349,706.11
Parkersburg Excess	\$264,652.87	\$159,165.17		\$264,652.87	\$159,165.17
Vienna Current	\$269,864.75	\$190,226.87		\$269,864.75	\$190,226.87
Vienna Excess Levy	\$61,280.76	\$43,721.65		\$61,280.76	\$43,721.65
Williamstown Curren	\$43,476.17	\$49,769.37		\$43,476.17	\$49,769.37
North Hills Current	\$5,911.47	\$9,399.36		\$5,911.47	\$9,399.36
Wd Cty E911	\$1,691,307.12		\$70,213.61	\$130,814.26	\$1,630,706.47
State Fines	\$560.00		\$1,859.13	\$560.00	\$1,859.13
Criminal Charges	\$1,834.25		\$3,002.70	\$1,834.25	\$3,002.70
Court Reporter	\$145.00		\$283.00	\$145.00	\$283.00
Concealed weapons	\$23,071.68		\$18,468.35	\$18,156.77	\$23,383.26
State Police	\$0.00		\$1,620.00	\$1,620.00	\$0.00
WV Deputy Ret	\$1,902.50		\$2,609.00	\$1,902.50	\$2,609.00
Special Building	\$1,242,493.91		\$3,411.58	\$6,143.57	\$1,239,761.92
Magistrate Court	\$37,061.00		\$6,688.09		\$43,749.09
Worthless Check	\$574.20		\$0.35		\$574.55
General School	\$48,970.87		\$46,515.07		\$95,485.94
Home Detention	\$27,410.83		\$18,807.65	\$4,502.54	\$41,715.94
Tax Lien Fund	\$76,331.95		\$13,394.49	\$16,231.89	\$73,494.55
Delqnt Nonentered	\$2,894.43				\$2,894.43
Dog Tax Fund	\$23,630.50		\$793.65	\$3,333.33	\$21,090.82
DMV	\$29,516.00		\$80,532.00	\$61,022.00	\$49,026.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$75.37		\$188,239.03		\$188,314.40
SCBG	\$534.80				\$534.80
Assessor's Valuation	\$278,262.56	\$105,985.44	\$2,322.86	\$58,363.53	\$328,207.33
Coal Severance	\$188,175.51		\$112.89	\$14,943.21	\$173,345.19
Capital Reserve	\$6,785.79		\$5.99		\$6,791.78
DOJ Forfeiture	\$26.22				\$26.22
financial stabilization	\$2,722,322.03		\$1,971.23	\$873,739.65	\$1,850,553.61
E911 Equipment	\$70,567.92		\$5.99		\$70,573.91
CCJF	\$10,269.30		\$15,008.49	\$16,813.09	\$8,464.70
PARKING LOT	\$0.00		\$1,279.00	\$1,279.00	\$0.00
special law	\$3,438.76				\$3,438.76
DRUG COURT	\$20,039.76		\$846.50		\$20,886.26
JUVENILE COUF	\$2,700.00				\$2,700.00
Special Sugg Exec	\$67.76				\$67.76
<b>TOTALS</b>	<b>\$16,682,012.19</b>	<b>\$7,461,169.95</b>	<b>\$1,698,360.22</b>	<b>\$10,723,780.76</b>	<b>\$15,117,761.60</b>
<b>BANK BALANCES</b>				<b>\$0.00</b>	<b>\$15,104,432.70</b>
LESS O/S ORDERS					-\$469,567.70
PLUS IN TRANSIT					\$462,425.41
PLUS CASH ON HD					\$20,471.19
<b>GRAND TOTAL</b>					<b>\$15,117,761.60</b>

I, Jeff S. Sandy, 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 ending MARCH 31, 2011 showing the balance on hand the amount received, the amount disbursed, and the amount remaining in the Treasury and County depositories.

Given under my hand this 29th day of APRIL, 2011.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY	\$1,904,910.03	\$436,708.05	\$1,468,201.98
	REGULAR	\$71,015.84	\$4.00	\$71,011.84
	MAGISTRATE	\$43,749.09		\$43,749.09
	NON-ENTRD	\$2,894.43		\$2,894.43
				\$0.00
WESBANCO	WD CTY E911	\$496,337.04	\$2,605.96	\$493,731.08
	DMV /STATE	\$49,655.29	\$1,295.00	\$48,360.29
	COAL SEV.	\$173,345.19		\$173,345.19
	TAX	\$7,081,424.28	\$5,582.34	\$7,075,841.94
	TAX LIEN	\$83,833.04	\$10,338.49	\$73,494.55
	TREASURY	\$5,191.60		\$5,191.60
	VALUATION	\$222,572.53	\$364.64	\$222,207.89
	S C B GRANT	\$534.80		\$534.80
	CNCLD WPN	\$32,648.49	\$9,987.63	\$22,660.86
	CAPITAL RESV	\$6,791.78		\$6,791.78
	Special Sugg Exec	\$67.76		\$67.76
	financial stab	\$1,850,553.61		\$1,850,553.61
	SPECIAL BLDG	\$920,544.34		\$920,544.34
	local law enf	\$188,314.40		\$188,314.40
	E911 Equip.	\$70,573.91		\$70,573.91
	CCJF	\$34,716.65	\$2,681.59	\$32,035.06
	PARKING LOT			\$0.00
	special law enforce	\$3,438.76		\$3,438.76
	DOJ	\$26.22		\$26.22
<b>TOTAL CHECKING</b>		<b>\$13,243,139.08</b>	<b>\$469,567.70</b>	<b>\$12,773,571.38</b>

**DEPOSITS IN TRANSIT:**

UNITED NATIONAL	GEN CTY		\$9,890.90	\$1,478,092.88
	REGULAR		\$512.28	\$71,524.12
	MAGISTRATE			\$43,749.09
	NON-ENTRD			\$2,894.43
<b>WEBANCO</b>	WD CTY E911		\$6,149.67	\$499,880.75
	DMV /STATE		\$9,792.25	\$58,152.54
	COAL SEV.			\$173,345.19
	TAX		\$385,328.01	\$7,461,169.95
	TAX LIEN			\$73,494.55
	TREASURY			\$5,191.60
	VALUATION		\$14.00	\$222,221.89
	S C B GRANT			\$534.80
	CNCLD WPN		\$722.40	\$23,383.26
	CAPITAL RESV			\$6,791.78
	Special Sugg Exec			\$67.76
	financial stab			\$1,850,553.61
	SPECIAL BLDG		\$50,000.00	\$970,544.34
	local law enf			\$188,314.40
	E911 Equip.			\$70,573.91
	CCJF		\$15.90	\$32,050.96
	PARKING LOT			\$0.00
	special law enforce			\$3,438.76
	DOJ			\$26.22
<b>TOTAL</b>	-----		<b>\$462,425.41</b>	

**INVESTMENTS:**

WESBANCO	\$1,649,789.90
HUNTINGTON	\$21,024.17
COMMUNITY	\$117,260.19
UNITED NATIONAL	\$73,219.36
<b>TOTAL</b>	----- <b>\$1,861,293.62</b>



**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH E  
APRIL 30, 2010**

FUND	BEGINNING	TAXES	OTHER	ORDERS
State Current	\$23,637.52			
General County	\$3,455,162.61			
School Current	\$2,333,107.03			
School Excess Levy	\$2,258,369.89			
School Bond	\$356,762.90			
Parkersburg Current	\$349,706.11			
Parkersburg Excess	\$159,165.17			
Vienna Current	\$190,226.87			
Vienna Excess Levy	\$43,721.65			
Williamstown Curren	\$49,769.37			
North Hills Current	\$9,399.36			
Wd Cty E911	\$1,630,706.47			
State Fines	\$1,859.13			
Criminal Charges	\$3,002.70			
Court Reporter	\$283.00			
Concealed weapons	\$23,383.26			
State Police	\$0.00			
WV Deputy Ret	\$2,609.00			
Special Building	\$1,239,761.92			
Magistrate Court	\$43,749.09			
Worthless Check	\$574.55			
General School	\$95,485.94			
Home Detention	\$41,715.94			
Tax Lien Fund	\$73,494.55			
Delqt Nonentered	\$2,894.43			
Dog Tax Fund	\$21,090.82			
DMV	\$49,026.00			
Treasury Forfeiture	\$5,191.60			
local law	\$188,314.40			
SCBG	\$534.80			
Assessor's Valuator	\$328,207.33			
Coal Severance	\$173,345.19			
Capital Reserve	\$6,791.78			
DOJ Forfeiture	\$26.22			
financial stabilizator	\$1,850,553.61			
E911 Equipment	\$70,573.91			
CCJF	\$8,464.70			
PARKING LOT	\$0.00			
special law	\$3,438.76			
DRUG COURT	\$20,886.26			
Special Sugg Exec	\$67.76			
<b>TOTALS</b>	<b>\$15,115,061.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

I, Jeff S. Sandy, Sheriff for Wood County, West Virginia, do hereby certify that the foregoing and correct statement of the finances of Wood County, West Virginia, for the month ending APRIL 30, 2010 showing the balance on hand at the beginning of the month, the amount received, the amount disbursed, and the amount remaining in the Treasury County depositories.

Given under my hand this 27th day of MAY, 2010.

\_\_\_\_\_, Sheriff of Woo

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING
CHECKING:			
UNITED NATIONAL	GEN CTY REGULAR MAGISTRATE NON-ENTRD		
WESBANCO	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 E911 Equip. CCJF PARKING LOT special law enforce DOJ		
TOTAL CHECKING		\$0.00	\$0.00

=====

**DEPOSITS IN TRANSIT:**

<b>UNITED NATIONAL</b>	GEN CTY REGULAR MAGISTRATE NON-ENTRD		
<b>WEBANCO</b>	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 E911 Equip. CCJF PARKING LOT special law enforce DOJ		
TOTAL	-----		\$0.00

**INVESTMENTS:**

WESBANCO	\$2,287,249.52
HUNTINGTON	\$21,014.52

COMMUNITY	\$172,373.57
UNITED NATIONAL	\$102,527.08

TOTAL	-----	\$2,583,164.69
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**ENDING**

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**ENDING**

\$23,637.52  
\$3,455,162.61  
\$2,333,107.03  
\$2,258,369.89  
\$356,762.90  
\$349,706.11  
\$159,165.17  
\$190,226.87  
\$43,721.65  
\$49,769.37  
\$9,399.36  
\$1,630,706.47  
\$1,859.13  
\$3,002.70  
\$283.00  
\$23,383.26  
\$0.00  
\$2,609.00  
\$1,239,761.92  
\$43,749.09  
\$574.55  
\$95,485.94  
\$41,715.94  
\$73,494.55  
\$2,894.43  
\$21,090.82  
\$49,026.00  
\$5,191.60  
\$188,314.40  
\$534.80  
\$328,207.33  
\$173,345.19  
\$6,791.78  
\$26.22  
\$1,850,553.61  
\$70,573.91  
\$8,464.70  
\$0.00  
\$3,438.76  
\$20,886.26  
\$67.76  
\$15,115,061.60  
  
\$2,583,164.69  
\$0.00  
\$0.00  
\$8,831.46  
\$2,591,996.15

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**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH E  
MAY 28, 2010**

<b>FUND</b>	<b>BEGINNING</b>	<b>TAXES</b>	<b>OTHER</b>	<b>ORDERS</b>
State Current	\$23,637.52			
General County	\$3,455,162.61			
School Current	\$2,333,107.03			
School Excess Levy	\$2,258,369.89			
School Bond	\$356,762.90			
Parkersburg Current	\$349,706.11			
Parkersburg Excess	\$159,165.17			
Vienna Current	\$190,226.87			
Vienna Excess Levy	\$43,721.65			
Williamstown Curren	\$49,769.37			
North Hills Current	\$9,399.36			
Wd Cty E911	\$1,630,706.47			
State Fines	\$1,859.13			
Criminal Charges	\$3,002.70			
Court Reporter	\$283.00			
Concealed weapons	\$23,383.26			
State Police	\$0.00			
WV Deputy Ret	\$2,609.00			
Special Building	\$1,239,761.92			
Magistrate Court	\$43,749.09			
Worthless Check	\$574.55			
General School	\$95,485.94			
Home Detention	\$41,715.94			
Tax Lien Fund	\$73,494.55			
Delqt Nonentered	\$2,894.43			
Dog Tax Fund	\$21,090.82			
DMV	\$49,026.00			
Treasury Forfeiture	\$5,191.60			
local law	\$188,314.40			
SCBG	\$534.80			
Assessor's Valuator	\$328,207.33			
Coal Severance	\$173,345.19			
Capital Reserve	\$6,791.78			
DOJ Forfeiture	\$26.22			
financial stabilizator	\$1,850,553.61			
E911 Equipment	\$70,573.91			
CCJF	\$8,464.70			
PARKING LOT	\$0.00			
special law	\$3,438.76			
DRUG COURT	\$20,886.26			
Special Sugg Exec	\$67.76			
<b>TOTALS</b>	<b>\$15,115,061.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

I, JEFF S. SANDY, Sheriff for Wood County, West Virginia, do hereby certify that the for and correct statement of the finances of Wood County, West Virginia, for the month end MAY 28, 2010 showing the balance on hand at the beginning of the month; the amount received, the amount disbursed, and the amount remaining in the Treasury & County depositories.

Given under my hand this 29th day of JUNE, 2010.

\_\_\_\_\_, Sheriff of Woo

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING
CHECKING:			
UNITED NATIONAL	GEN CTY REGULAR MAGISTRATE NON-ENTRD		
WESBANCO	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 E911 Equip. CCJF PARKING LOT special law enforce DOJ		
TOTAL CHECKING		\$0.00	\$0.00

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**DEPOSITS IN TRANSIT:**

<b>UNITED NATIONAL</b>	GEN CTY REGULAR MAGISTRATE NON-ENTRD		
<b>WEBANCO</b>	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 E911 Equip. CCJF PARKING LOT special law enforce DOJ		
TOTAL	-----		\$0.00

**INVESTMENTS:**

WESBANCO	\$2,987,249.52
HUNTINGTON	\$21,015.42

COMMUNITY	\$201,021.06
UNITED NATIONAL	\$102,527.08

TOTAL	-----	-----	\$3,311,813.08
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**ENDING**

**ENDING**

\$23,637.52  
\$3,455,162.61  
\$2,333,107.03  
\$2,258,369.89  
\$356,762.90  
\$349,706.11  
\$159,165.17  
\$190,226.87  
\$43,721.65  
\$49,769.37  
\$9,399.36  
\$1,630,706.47  
\$1,859.13  
\$3,002.70  
\$283.00  
\$23,383.26  
\$0.00  
\$2,609.00  
\$1,239,761.92  
\$43,749.09  
\$574.55  
\$95,485.94  
\$41,715.94  
\$73,494.55  
\$2,894.43  
\$21,090.82  
\$49,026.00  
\$5,191.60  
\$188,314.40  
\$534.80  
\$328,207.33  
\$173,345.19  
\$6,791.78  
\$26.22  
\$1,850,553.61  
\$70,573.91  
\$8,464.70  
\$0.00  
\$3,438.76  
\$20,886.26  
\$67.76  
\$15,115,061.60  
  
\$3,311,813.08  
\$0.00  
\$0.00  
\$41,953.96  
\$3,353,767.04

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**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING  
JUNE 30, 2010**

FUND	BEGINNING	TAXES	OTHER	ORDERS	ENDING
State Current	\$23,637.52				\$23,637.52
General County	\$3,455,162.61				\$3,455,162.61
School Current	\$2,333,107.03				\$2,333,107.03
School Excess Levy	\$2,258,369.89				\$2,258,369.89
School Bond	\$356,762.90				\$356,762.90
Parkersburg Current	\$349,706.11				\$349,706.11
Parkersburg Excess	\$159,165.17				\$159,165.17
Vienna Current	\$190,226.87				\$190,226.87
Vienna Excess Levy	\$43,721.65				\$43,721.65
Williamstown Curren	\$49,769.37				\$49,769.37
North Hills Current	\$9,399.36				\$9,399.36
Wd Cty E911	\$1,630,706.47				\$1,630,706.47
State Fines	\$1,859.13				\$1,859.13
Criminal Charges	\$3,002.70				\$3,002.70
Court Reporter	\$283.00				\$283.00
Concealed weapons	\$23,383.26				\$23,383.26
State Police	\$0.00				\$0.00
WV Deputy Ret	\$2,609.00				\$2,609.00
Special Building	\$1,239,761.92				\$1,239,761.92
Magistrate Court	\$43,749.09				\$43,749.09
Worthless Check	\$574.55				\$574.55
General School	\$95,485.94				\$95,485.94
Home Detention	\$41,715.94				\$41,715.94
Tax Lien Fund	\$73,494.55				\$73,494.55
Delqt Nonentered	\$2,894.43				\$2,894.43
Dog Tax Fund	\$21,090.82				\$21,090.82
DMV	\$49,026.00				\$49,026.00
Treasury Forfeiture	\$5,191.60				\$5,191.60
local law	\$188,314.40				\$188,314.40
SCBG	\$534.80				\$534.80
Assessor's Valuator	\$328,207.33				\$328,207.33
Coal Severance	\$173,345.19				\$173,345.19
Capital Reserve	\$6,791.78				\$6,791.78
DOJ Forfeiture	\$26.22				\$26.22
financial stabilizator	\$1,850,553.61				\$1,850,553.61
E911 Equipment	\$70,573.91				\$70,573.91
CCJF	\$8,464.70				\$8,464.70
PARKING LOT	\$0.00				\$0.00
special law	\$3,438.76				\$3,438.76
DRUG COURT	\$20,886.26				\$20,886.26
Special Sugg Exec	\$67.76				\$67.76
TOTALS	\$15,115,061.60	\$0.00	\$0.00	\$0.00	#####
 BANK BALANCES					\$2,729,817.35
LESS O/S ORDERS					\$0.00
PLUS IN TRANSIT					\$0.00
PLUS CASH ON HD					\$8,847.28
GRAND TOTAL					\$2,738,664.63

I, JEFF S. SANDY, 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 JUNE 30, 2010 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 30th day of JULY, 2010.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTNDING	NET BANK BALANCES
<b>CHECKING:</b>				
UNITED NATIONAL	GEN CTY			\$0.00
	REGULAR			\$0.00
	MAGISTRATE			\$0.00
	NON-ENTRD			\$0.00
WESBANCO	WD CTY E911			\$0.00
	DMV /STATE			\$0.00
	COAL SEV.			\$0.00
	TAX			\$0.00
	TAX LIEN			\$0.00
	TREASURY			\$0.00
	VALUATION			\$0.00
	S C B GRANT			\$0.00
	CNCLD WPN			\$0.00
	CAPITAL RESV			\$0.00
	Special Sugg Exec			\$0.00
	financial stab			\$0.00
	SPECIAL BLDG			\$0.00
	local law enf			\$0.00
	E911 Equip.			\$0.00
	CCJF			\$0.00
	PARKING LOT			\$0.00
	special law enforce			\$0.00
	DOJ			\$0.00
TOTAL CHECKING		\$0.00	\$0.00	\$0.00

===== **DEPOSITS IN TRANSIT:**

<b>UNITED NATIONAL</b>	GEN CTY			\$0.00
	REGULAR			\$0.00
	MAGISTRATE			\$0.00
	NON-ENTRD			\$0.00
<b>WEBANCO</b>	WD CTY E911			\$0.00
	DMV /STATE			\$0.00
	COAL SEV.			\$0.00
	TAX			\$0.00
	TAX LIEN			\$0.00
	TREASURY			\$0.00
	VALUATION			\$0.00
	S C B GRANT			\$0.00
	CNCLD WPN			\$0.00
	CAPITAL RESV			\$0.00
	Special Sugg Exec			\$0.00
	financial stab			\$0.00
	SPECIAL BLDG			\$0.00
	local law enf			\$0.00
	E911 Equip.			\$0.00
	CCJF			\$0.00
	PARKING LOT			\$0.00
	special law enforce			\$0.00
	DOJ			\$0.00
TOTAL	-----		\$0.00	

**INVESTMENTS:**

WESBANCO	\$2,397,619.41
HUNTINGTON	\$21,016.28

COMMUNITY	\$228,654.58
UNITED NATIONAL	\$82,527.08

TOTAL	-----	\$2,729,817.35
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**MONTHLY FINANCIAL STATEMENT**

**WOOD COUNTY  
WEST VIRGINIA**

**FOR MONTH ENDING**

FUND	BEGINNING	TAXES	OTHER	ORDERS	ENDING
State Current	\$2,327.19	\$199,160.32	\$0.00	\$177,849.99	\$23,637.52
General County	\$1,681,160.65	#####	\$7,176,995.77	\$16,661,959.38	\$3,455,162.61
School Current	\$219,268.17	#####	\$0.00	\$14,340,226.75	\$2,333,107.03
School Excess Levy	\$207,514.75	#####	\$0.00	\$13,791,371.95	\$2,258,369.89
School Bond	\$39,615.74	\$3,024,819.11	\$0.00	\$2,707,671.95	\$356,762.90
Parkersburg Current	\$40,708.26	\$3,035,309.32	\$0.00	\$2,726,311.47	\$349,706.11
Parkersburg Excess	\$13,221.74	\$1,345,145.78	\$0.00	\$1,199,202.35	\$159,165.17
Vienna Current	\$14,987.41	\$1,399,780.46	\$0.00	\$1,224,541.00	\$190,226.87
Vienna Excess Levy	\$6,158.73	\$325,368.07	\$0.00	\$287,805.15	\$43,721.65
Williamstown Currer	\$5,323.80	\$287,002.63	\$0.00	\$242,557.06	\$49,769.37
North Hills Current	\$645.03	\$54,254.66	\$0.00	\$45,500.33	\$9,399.36
Wd Cty E911	\$1,504,003.33	\$0.00	\$1,658,024.66	\$1,531,321.52	\$1,630,706.47
State Fines	\$3,690.35	\$0.00	\$7,733.13	\$9,564.35	\$1,859.13
Criminal Charges	\$2,124.90	\$0.00	\$22,341.21	\$21,463.41	\$3,002.70
Court Reporter	\$177.00	\$0.00	\$1,785.00	\$1,679.00	\$283.00
Concealed weapons	\$39,317.14	\$0.00	\$78,586.45	\$94,520.33	\$23,383.26
State Police	\$0.00	\$0.00	\$9,545.00	\$9,545.00	\$0.00
WV Deputy Ret	\$2,873.00	\$0.00	\$19,281.50	\$19,545.50	\$2,609.00
Special Building	\$689,478.44	\$0.00	\$1,090,403.44	\$540,119.96	\$1,239,761.92
Magistrate Court	\$122.07	\$0.00	\$44,035.02	\$408.00	\$43,749.09
Worthless Check	\$573.48	\$0.00	\$1.07	\$0.00	\$574.55
General School	\$211,474.23	\$0.00	\$265,095.49	\$381,083.78	\$95,485.94
Home Detention	\$31,623.91	\$0.00	\$133,214.42	\$123,122.39	\$41,715.94
Tax Lien Fund	\$105,919.53	\$0.00	\$134,223.16	\$166,648.14	\$73,494.55
Delqt Nonentered	\$1,466.05	\$0.00	\$1,668.94	\$240.56	\$2,894.43
Dog Tax Fund	\$16,233.22	\$0.00	\$36,726.77	\$31,869.17	\$21,090.82
DMV	\$42,993.00	\$0.00	\$521,061.00	\$515,028.00	\$49,026.00
Treasury Forfeiture	\$5,191.60	\$0.00	\$0.00	\$0.00	\$5,191.60
local law	\$75.29	\$0.00	\$188,239.11	\$0.00	\$188,314.40
SCBG	\$534.80	\$0.00	\$0.00	\$0.00	\$534.80
Assessor's Valuator	\$279,035.83	\$586,037.11	\$9,827.45	\$546,693.06	\$328,207.33
Coal Severance	\$158,708.22	\$0.00	\$152,113.63	\$137,476.66	\$173,345.19
Capital Reserve	\$6,735.35	\$0.00	\$56.43	\$0.00	\$6,791.78
DOJ Forfeiture	\$3,083.44	\$0.00	\$1,301.64	\$4,358.86	\$26.22
financial stabilization	\$1,659,405.32	\$0.00	\$1,064,887.94	\$873,739.65	\$1,850,553.61
E911 Equipment	\$53,982.26	\$0.00	\$281,918.29	\$265,326.64	\$70,573.91
CCJF	\$45,429.79	\$0.00	\$124,842.52	\$161,807.61	\$8,464.70
PARKING LOT	\$0.00	\$0.00	\$9,438.00	\$9,438.00	\$0.00
special law	\$4,118.89	\$0.00	\$1,301.64	\$1,981.77	\$3,438.76
DRUG COURT	\$11,822.76	\$0.00	\$9,063.50	\$0.00	\$20,886.26
Special Sugg Exec	\$67.76	\$0.00	\$6,586.50	\$6,586.50	\$67.76
<b>TOTALS</b>	\$7,111,192.43	#####	#####	\$58,858,565.24	#####
<b>BANK BALANCES</b>					\$0.00
LESS O/S ORDERS					\$0.00
PLUS IN TRANSIT					\$0.00
PLUS CASH ON HD					\$0.00
<b>GRAND TOTAL</b>					\$0.00

I, S.F. GREINER, Sheriff fo 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 \_\_\_\_\_, 2002 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 \_\_\_\_\_ th day of \_\_\_\_\_, 2002.

\_\_\_\_\_, Sheriff of Wood County

**BANK RECONCILIATIONS**

	ACCOUNT #	BALANCES PER BANKS	ORDERS OUTSTANDING	NET BANK BALANCES
CHECKING:				
UNITED NATIONAL	GEN CTY			\$0.00
	REGULAR			\$0.00
	MAGISTRATE			\$0.00
	NON-ENTRD			\$0.00
				\$0.00
WESBANCO	WD CTY E911			\$0.00
	DMV /STATE			\$0.00
	COAL SEV.			\$0.00
	TAX			\$0.00
	TAX LIEN			\$0.00
	CO CLEANUP			\$0.00
	VALUATION			\$0.00
	S C B GRANT			\$0.00
	CNCLD WPN			\$0.00
	CAPITAL RESV			\$0.00
	Ft Boreman			\$0.00
	financial stab			\$0.00
	SPECIAL BLDG			\$0.00
	local law enf			\$0.00
	E911 Equip.			
	CCJF			
	special law enforce			\$0.00

TOTAL CHECKING		-----	-----	-----
		\$0.00	\$0.00	\$0.00
=====	=====			=====

**DEPOSITS IN TRANSIT:**

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

**WEBANCO** WD CTY E911  
DMV /STATE  
COAL SEV.  
TAX  
TAX LIEN  
CO CLEANUP  
VALUATION  
S C B GRANT  
CNCLD WPN  
CAPITAL RESV  
Ft Boreman  
financial stab  
special building  
local law enf  
E911 Equip.  
CCJF

TOTAL	-----		\$0.00
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**INVESTMENTS:**

WESBANCO  
HUNTINGTON  
COMMUNITY  
UNITED NATIONAL

TOTAL

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\$0.00