

FUNDS

SHERIFF'S SETTLEMENT			NO. 001	NO. 002
Wood County, West Virginia			GENERAL	COAL
LN	JEFF S SANDY, Sheriff	ACCOUNT	COUNTY	SEVERANCE
#	FOR PERIOD ENDING: MAY 11	NUMBER	FUND	FUND
1	Unpaid Taxes 7/1/10	109	714,669.27	
2	Adjustments to Unpaid Taxes	109	46,097.33	
3	Current Year Taxes	109	11,339,909.26	
4	Additions to Taxes Receivable	109	333,687.33	
5	<b>Total Taxes Receivable</b>	109	<b>12,342,168.53</b>	<b>0.00</b>
6	Add: Interest and Fees Collected on Taxes	302	202,953.68	
7	Computer Differences + or (-)		0.45	
0	Deduct: Taxes Exonerated without refund		7,454.63	
9	Discounts		213,935.20	
10	Land Sales Deductions		42,932.18	
11	Ending Taxes Receivables 5/31/11	109	793,117.03	
12	<b>Net Taxes Collections</b>		<b>11,487,683.62</b>	<b>0.00</b>
13	Deduct: Exoneration with refund		1,695.19	
14	Sheriff's Commission		3,024.16	
15	Assessor's Valuation		211,926.26	
16	Add: Manual Distribution & Public Utilities		1,071,065.41	
17	<b>Total Taxes Collected</b>	301	<b>12,342,103.42</b>	<b>0.00</b>
18	Other Taxes	303-316	885,301.80	204,666.97
19	Licenses and Permits	317-321	35,776.00	
20	Integovernmental: Federal	322,325	1,961,952.22	
21	State	323	431,332.04	
22	Local	324		
23	Charges for Services: Sheriff	725.00	69,261.69	
24	County Clerk	331	253,088.14	
25	Circuit Clerk	332,333	100,326.15	
26	Magistrate	329		
27	Assessor	336-337		
28	IRP/CHARGE SERVICE	350	1,307,889.06	
29	Fines and Forfeits		171,130.07	
30	Interest on investments	365	24,338.50	1,135.09
31	Miscellaneous	120,427.59	705,190.79	14,549.68
32	<b>Total Revenues &amp; Receipts</b>		<b>18,287,689.88</b>	<b>220,351.74</b>
33	Disbursements: Orders Issued		20,063,119.50	176,382.76
34				
35	Other Disbursements		80,000.00	
36	<b>Total Disbursements</b>		<b>20,143,119.50</b>	<b>176,382.76</b>
37	Excess of Revenues over Expenditures		-1,855,429.62	43,968.98
38	Transfers	389-399	2,564,447.96	
39	Beginning Balances		1,681,160.65	158,708.22
40	Audit Adjustments			
41	<b>Ending Balances</b>		<b>2,390,178.99</b>	<b>202,677.20</b>

FUNDS

	NO. 003	NO. 004	NO. 005	NO. 006	NO.007	
	DOG AND	GENERAL	MAGISTRATE	WORTHLESS	E-911	E-911
LN	KENNEL	SCHOOL	COURT	CHECK		WIRELESS
#	FUND	FUND	FUND	FUND	FUND	FUND
1						
2						
3						
4						
5	0.00	0.00	0.00	0.00	0.00	0.00
6						
7						
0						
9						
10						
11						
12	0.00	0.00	0.00	0.00	0.00	0.00
13						
14						
15						
16						
17	0.00	0.00	0.00	0.00	0.00	0.00
18	36,855.89					
19						
20						
21						
22						
23						
24						
25						
26						
27						
28		180,987.95			0.00	16,523.47
29		144,753.10	53,734.54	25.00		
30	51.78	420.53	615.92	1.07	7,709.94	73.98
31					1,788,070.46	
32	36,907.67	326,161.58	54,350.46	26.07	1,795,780.40	16,597.45
33	38,535.83	381,083.78	535.50	0.00	1,749,450.36	70,579.71
34						
35						
36	38,535.83	381,083.78	535.50	0.00	1,749,450.36	70,579.71
37	-1,628.16	-54,922.20	53,814.96	26.07	46,330.04	-53,982.26
38					265,326.64	
39	16,233.22	211,474.23	122.07	573.48	1,504,003.33	53,982.26
40						
41	14,605.06	156,552.03	53,937.03	599.55	1,815,660.01	0.00

FUNDS

	NO. 008		NO. 19	NO. 56	NO. 59	NO.
	HOME	CRIMINAL	LOCAL LAW	ASSESSOR	CONCEALED	SPECIAL LAW
LN	DETENTION	JUSTCE	ENFORCEMENT	VALUATION	WEAPON	ENFORCEMENT
#	FUND	FUND	FUND	FUND	FUND	FUND
1						
2						
3						
4						
5	0.00	0.00	0.00	0.00	0.00	0.00
6						
7						
0						
9						
10						
11						
12	0.00	0.00	0.00	0.00	0.00	0.00
13						
14						
15						
16						
17	0.00	0.00	0.00	0.00	0.00	0.00
18						
19					45,585.00	
20			188,224.07			
21						
22						
23					9,840.00	
24						
25						
26						
27				7,889.96		
28	170,976.39	334,907.81			11,125.00	
29						
30	0.03	0.00	46.52	2,620.39	231.65	
31	0.00			623,443.73	15,806.14	1,301.64
32	170,976.42	334,907.81	188,270.59	633,954.08	82,587.79	1,301.64
33	177,610.01	367,746.72	0.00	668,535.91	91,994.06	3,986.94
34						
35						
36	177,610.01	367,746.72	0.00	668,535.91	91,994.06	3,986.94
37	-6,633.59	-32,838.91	188,270.59	-34,581.83	-9,406.27	-2,685.30
38						0.00
39	31,623.91	45,429.79	75.29	279,035.83	39,317.14	4,118.89
40						
41	24,990.32	12,590.88	188,345.88	244,454.00	29,910.87	1,433.59

FUNDS

	DOJ	SMALL CITY	DRUG	rainy day	NO.244	NO. 311
LN	FORFEITURE	GRANT	COURT		SPECIAL	MOTOR
#					BUILDING	VEHICLES
						FUND
1						
2						
3						
4						
5	0.00	0.00		0.00	0.00	0.00
6						
7						
0						
9						
10						
11						
12	0.00	0.00		0.00	0.00	0.00
13						
14						
15					0.00	0.00
16					0.00	0.00
17	0.00	0.00		0.00	0.00	0.00
18						
19						659,311.00
20	0.00	0.00				
21	0.00	0.00				
22						
23						
24						
25						
26						
27						
28			0.00		0.00	
29						
30	0.00			893,007.73	12,159.38	
31	1,301.64		12,266.50		1,000,000.00	
32	1,301.64	0.00	12,266.50	893,007.73	1,012,159.38	659,311.00
33	4,358.86	0.00	200.00	873,739.65	838,631.96	668,836.00
34						
35			2,700.00			
36	4,358.86	0.00	2,900.00	873,739.65	838,631.96	668,836.00
37	-3,057.22	0.00	9,366.50	19,268.08	173,527.42	-9,525.00
38	0.00	0.00		174,655.00	80,000.00	
39	3,083.44	534.80	11,822.76	1,659,405.32	689,478.44	42,993.00
40						
41	26.22	534.80	21,189.26	1,853,328.40	943,005.86	33,468.00

FUNDS

		NO. 312	NO. 313	NO. 314	NO. 315	NO. 316
	PARKING	CRIMINAL	COURT	STATE	PISTOL	STATE
LN	LOT	CHARGES	REPORTER	FINES	LICENSES	CURRENT
#		FUND	FUND	FUND	FUND	FUND
1						13,562.28
2						884.38
3						215,751.70
4						6,349.82
5	0.00	0.00	0.00	0.00	0.00	234,779.42
6						1,346.60
7						-0.03
0						141.85
9						4,071.06
10						797.95
11						15,028.22
12	0.00	0.00	0.00	0.00	0.00	216,086.91
13						31.91
14						57.49
15		0.00	0.00	0.00	0.00	0.00
16			0.00	0.00	0.00	4,459.41
17	0.00	0.00	0.00	0.00	0.00	220,456.92
18						
19					11,945.00	
20						
21						
22						
23					0.00	
24						
25		28,404.46	2,325.00	8,870.03		
26						
27						
28						
29						
30						131.76
31	11,484.25					
32	11,484.25	28,404.46	2,325.00	8,870.03	11,945.00	220,588.68
33	11,484.25	27,154.72	2,172.00	11,713.48	11,945.00	213,968.32
34						
35						
36	11,484.25	27,154.72	2,172.00	11,713.48	11,945.00	213,968.32
37	0.00	1,249.74	153.00	-2,843.45	0.00	6,620.36
38						
39	0.00	2,124.90	177.00	3,690.35	0.00	2,327.19
40						
41	0.00	3,374.64	330.00	846.90	0.00	8,947.55

FUNDS

	NO. 364	NO. 365	NO. 247		NO.	NO. 369
	TAX	DELINQUENT	CAPITAL	SPECIAL	TREASURY	DEPUTY
LN	LIEN	NONENTERED	RESERVE	SUGG EXEC	FORFEITURE	RETIREMENT
#	FUND	FUND	FUND			FUND
1						
2						
3						
4						
5	0.00	0.00	0.00		0.00	0.00
6						
7						
0						
9						
10		0.00				
11						
12	0.00	0.00	0.00		0.00	0.00
13						
14						
15	0.00	0.00	0.00		0.00	0.00
16			0.00		0.00	
17	0.00	0.00	0.00		0.00	0.00
18	0.00					
19						
20						
21		1,668.94				
22						
23						24,243.50
24						
25						
26						
27						
28	239,058.87					
29						
30			96.19		0.00	
31			0.00	8,615.99	0.00	
32	239,058.87	1,668.94	96.19	8,615.99	0.00	24,243.50
33	292,060.65	240.56	0.00	6,586.50	0.00	24,755.00
34						
35						
36	292,060.65	240.56	0.00	6,586.50	0.00	24,755.00
37	-53,001.78	1,428.38	96.19	2,029.49	0.00	-511.50
38			70,581.45		0.00	
39	105,919.53	1,466.05	6,735.35	67.76	5,191.60	2,843.00
40						
41	52,917.75	2,894.43	77,412.99	2,097.25	5,191.60	2,331.50

FUNDS

	NO. 373	NO. 374	NO. 375	NO. 378	NO. 379	NO. 380
	SCHOOL	SCHOOL	SCHOOL	NORTH HILLS	PARKERSBURG	PARKERSBURG
LN	CURRENT	EXCESS	BOND	CURRENT	CURRENT	EXCESS
#	FUND	FUND	FUND	FUND	FUND	FUND
1	1,062,694.75	998,620.15	205,237.03	2,012.57	241,398.75	77,606.06
2	71,851.90	64,411.20	14,100.44	90.75	14,603.09	4,325.01
3	16,742,331.79	15,844,804.72	3,253,535.61	60,022.02	3,425,037.41	1,512,496.52
4	492,658.13	466,246.36	95,737.53	2,320.95	99,675.94	44,016.69
5	18,225,832.77	17,245,260.03	3,540,409.73	64,264.79	3,751,509.01	1,629,794.26
6	104,489.32	98,877.20	20,237.51	359.43	22,033.64	8,861.35
7	-0.15	-0.18	-0.06	-0.05	-0.02	-0.03
0	11,006.04	10,416.02	2,137.82		1,461.37	630.68
9	315,855.40	298,922.10	61,379.75	1,185.50	63,528.84	28,054.22
10	63,410.37	60,017.71	12,210.49		19,487.81	6,342.53
11	1,174,683.57	1,108,259.96	227,952.39	1,737.89	292,575.75	116,727.15
12	16,765,366.56	15,866,521.26	3,256,966.73	61,700.78	3,396,488.86	1,486,901.00
13	2,481.28	2,340.72	476.91		782.71	255.69
14	4,869.40	4,225.61	862.04	13.86	949.60	307.23
15	312,914.07			1,149.12	63,614.45	0.00
16	1,592,142.41	1,498,344.10	91,310.59	0.00	76,304.51	24,873.82
17	18,037,244.22	17,358,299.03	3,346,938.37	60,537.80	3,407,446.61	1,511,211.90
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28	69,931.51	66,182.61				
29						
30	10,221.98	9,673.99	1,979.54	44.88	2,099.95	847.99
31						
32	18,117,397.71	17,434,155.63	3,348,917.91	60,582.68	3,409,546.56	1,512,059.89
33	17,626,282.58	16,969,371.89	3,253,262.88	58,605.24	3,271,229.13	1,446,255.54
34						
35						
36	17,626,282.58	16,969,371.89	3,253,262.88	58,605.24	3,271,229.13	1,446,255.54
37	491,115.13	464,783.74	95,655.03	1,977.44	138,317.43	65,804.35
38						
39	219,268.17	207,514.75	39,615.74	645.03	40,708.26	13,221.74
40						
41	710,383.30	672,298.49	135,270.77	2,622.47	179,025.69	79,026.09

FUNDS

	NO. 381	NO. 382	NO. 383		
	VIENNA	VIENNA	WILLIAMSTOWN		
LN	CURRENT	EXCESS	CURRENT		
#	FUND	FUND	FUND		
1	64,726.98	24,638.60	81,233.11	3,486,399.55	3,044,199.51
2	9,051.15	2,724.52	2,881.25	231,021.02	257,658.50
3	1,548,342.27	346,828.67	338,058.86	54,627,118.83	
4	37,611.45	8,424.87	10,322.53	1,597,051.60	
5	<b>1,641,629.55</b>	<b>377,167.62</b>	<b>426,733.25</b>	<b>59,479,548.96</b>	<b>3,044,199.51</b>
6	7,621.02	2,076.60	2,115.80	470,972.15	326,688.67
7	0.05	0.02	-0.03	-0.03	
0	172.45	57.32	68.41	33,546.59	33,149.05
9	30,765.12	6,891.30	5,607.90	1,030,196.39	1,030,114.75
10	450.07	190.60	0.99	205,840.70	66,129.52
11	63,200.38	17,944.20	99,629.41	3,910,855.95	54,640,117.04
12	<b>1,554,662.60</b>	<b>354,160.82</b>	<b>323,542.31</b>	<b>54,770,081.45</b>	<b>-52,398,622.18</b>
13	78.45	30.67		8,173.53	
14	362.63	145.93	182.05	15,000.00	
15	28,189.47		5,650.36	623,443.73	
16	109.72	26.33	2,715.10	4,361,351.40	2,724,604.84
17	<b>1,526,141.77</b>	<b>354,010.55</b>	<b>320,425.00</b>	<b>58,484,815.59</b>	<b>-29,153,222.86</b>
18				1,126,824.66	
19				752,617.00	
20				2,150,176.29	
21				433,000.98	
22				0.00	
23				103,345.19	
24				253,088.14	
25				139,925.64	
26				0.00	
27				7,889.96	
28				2,397,582.67	
29				369,642.71	
30	928.43	262.86	211.83	968,911.91	
31				4,182,030.82	
32	<b>1,527,070.20</b>	<b>354,273.41</b>	<b>320,636.83</b>	<b>71,369,851.56</b>	<b>-29,153,222.86</b>
33	1,496,431.06	350,205.30	314,420.26	71,563,471.91	
34				0.00	
35				82,700.00	
36	<b>1,496,431.06</b>	<b>350,205.30</b>	<b>314,420.26</b>	<b>71,646,171.91</b>	<b>0.00</b>
37	30,639.14	4,068.11	6,216.57	-276,320.35	-29,153,222.86
38	0.00			3,155,011.05	
39	14,987.41	6,158.73	5,323.80	7,111,162.43	0.00
40				0.00	
41	<b>45,626.55</b>	<b>10,226.84</b>	<b>11,540.37</b>	<b>9,989,853.13</b>	<b>5,127,908.47</b>