

## Detail Report for Wood County Commission

**56 299**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	299							
ASSESSOR'S VALUATION	UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
157,098.00	(118,319.00)	38,779.00	0.00	38,822.48	0.00	(38,822.48)	(43.48)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	6-Revision		2018#56							END OF YEAR BALANCE	
						6-Revision					
<b>Totals For 56 299</b>										Balance Period 6	38,822.48

**56 337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	337							
ASSESSOR'S VALUATION	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	11,670.00	0.00	(11,670.00)	(11,670.00)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/8/2017	4-Receipt		18807							CCLK ASSESS/CRT IMP NOV 2017	
						4-Receipt					
<b>Totals For 56 337</b>										Balance Period 6	11,670.00

**56 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	365							
ASSESSOR'S VALUATION	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	0.00	216.39	0.00	(216.39)	83.61	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/29/201	4-Receipt		19095							INT ON CHECKING DEC 17	
						4-Receipt					
<b>Totals For 56 365</b>										Balance Period 6	216.39

**56 380**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	105					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,000.00	(46,319.00)	159,681.00	79,344.05	0.00	0.00	(79,344.05)	80,336.95	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	6-Revision		2018#56				46,319.00	0.00	0.00	0.00	END OF YEAR BALANCE
											<b>6-Revision</b>
											<b>Totals For 56 407 10 105</b>
							46,319.00				<b>Balance Period 6</b>
											<b>79,344.05</b>

**56 407 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	211					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	0.00	1,700.00	673.43	0.00	0.00	(673.43)	1,026.57	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/28/201	2-Invoice	VERIZON WIRELESS	9797743853	6186		0.00	101.43	0.00	0.00	ACCT 522002306-0001	
											<b>2-Invoice</b>
							101.43				
12/18/201	5-Journal Entry	TRACFONE WIRELESS	20171215003001			0.00	27.13	0.00	0.00	AndyHartleben-5497-Tracfone	
12/18/201	5-Journal Entry	VERIZON WIRELESS	20171215006001			0.00	101.43	0.00	0.00	AndyHartleben-5497-Vzwrlls*my Vz Vb P	
											<b>5-Journal Entry</b>
							128.56				
											<b>Totals For 56 407 40 211</b>
							229.99				<b>Balance Period 6</b>
											<b>673.43</b>

**56 407 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	214					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,454.45	0.00	0.00	(1,454.45)	1,045.55	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	5-Journal Entry	HAMPTON INN	20171215008001			0.00	93.00	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport	
12/18/201	5-Journal Entry	HAMPTON INN	20171215009001			0.00	(128.82)	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport	
12/18/201	5-Journal Entry	HAMPTON INN	20171215010001			0.00	(30.17)	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport	
12/18/201	5-Journal Entry	HAMPTON INN	20171215011001			0.00	(60.34)	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport	
12/18/201	5-Journal Entry	HAMPTON INN	20171215012001			0.00	(30.17)	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport	
											<b>5-Journal Entry</b>
							156.50				
											<b>Totals For 56 407 40 214</b>
							(156.50)				<b>Balance Period 6</b>
											<b>1,454.45</b>

## Detail Report for Wood County Commission

### 56 407 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	216						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	0.00	2,750.00	826.53	0.00	0.00	(826.53)	1,923.47	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/12/201	2-Invoice	CWS	467301			0.00	35.12	0.00	0.00	aCCT#WC25
							35.12			
										Balance Period 6
							35.12			826.53
			<b>Totals For 56 407 40 216</b>							

### 56 407 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	217						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	958.61	0.00	0.00	(958.61)	4,041.39	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2017	2-Invoice	C & C PREOWNED AUTO SAL	10312017			0.00	67.80	0.00	0.00	CAR WASHES
							67.80			
										Balance Period 6
							67.80			958.61
			<b>Totals For 56 407 40 217</b>							

### 56 407 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	220						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	499.85	0.00	0.00	(499.85)	3,500.15	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/201	2-Invoice	PARKERSBURG NEWS	496060			0.00	267.27	0.00	0.00	ACCT DT0344
							267.27			
										Balance Period 6
							267.27			499.85
			<b>Totals For 56 407 40 220</b>							

### 56 407 40 222

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	222					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	324.65	0.00	0.00	(324.65)	175.35	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	5-Journal Entry	SAFECART	20171215004001			0.00	29.85	0.00	0.00	AndyHartleben-5497-Safecart Sqpmnt.Com	
12/18/201	5-Journal Entry	WALL STREET JOURNAL & B	20171215005001			0.00	32.99	0.00	0.00	AndyHartleben-5497-D J	
<b>5-Journal Entry</b>							<b>62.84</b>				
<b>Totals For 56 407 40 222</b>							<b>62.84</b>			<b>Balance Period 6</b>	<b>324.65</b>

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	230					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	(3,000.00)	24,000.00	16,673.11	0.00	0.00	(16,673.11)	7,326.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/5/2017	2-Invoice	G DOUGLAS HERRINGTON	12152017	6177		0.00	1,800.00	0.00	0.00	NOVEMBER 2017	
12/5/2017	2-Invoice	MANAGERS RESOURCE GRO	224	6178		0.00	900.00	0.00	0.00	HR CONSULTING AND TRAIN	
12/12/201	2-Invoice	SONDRA WALLACE	12062017	6180		0.00	75.00	0.00	0.00	CONT SERVICE 12/6/17 1.5 HRS.	
12/28/201	2-Invoice	MANAGERS RESOURCE GRO	232	6183		0.00	900.00	0.00	0.00	CONSULT/TRN DEC-JAN	
12/29/201	2-Invoice	G DOUGLAS HERRINGTON	122017	6182		0.00	1,800.00	0.00	0.00	DECEMBER 2017	
<b>2-Invoice</b>							<b>5,475.00</b>				
12/11/201	6-Revision		2018#56			3,000.00	0.00	0.00	0.00	END OF YEAR BALANCE	
<b>6-Revision</b>											
<b>Totals For 56 407 40 230</b>							<b>3,000.00</b>	<b>5,475.00</b>		<b>Balance Period 6</b>	<b>16,673.11</b>

56 407 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	341					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	0.00	16,000.00	17,085.17	0.00	0.00	(17,085.17)	(1,085.17)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/201	2-Invoice	POINT AND PAY	2211	6185		0.00	150.00	0.00	0.00	CARD READERS
<b>2-Invoice</b>							<b>150.00</b>			
12/18/201	5-Journal Entry	WWW.AMAZON.COM	20171215007001			0.00	73.32	0.00	0.00	AndyHartleben-5497-Amazone Mktplace Pmts

## Detail Report for Wood County Commission

12/18/201	5-Journal Entry	LOWE'S COMPANIES, INC.	20171215013001	0.00	252.83	0.00	0.00	AndyHartleben-5497-Lowes #02246
12/18/201	5-Journal Entry	OFFICE DEPOT	20171215002001	0.00	5.99	0.00	0.00	DonGrimm-5505-Office Depot #408
12/18/201	5-Journal Entry	WALMART	20171215001001	0.00	46.00	0.00	0.00	DonGrimm-5505-Wal-Mart #2823

**5-Journal Entry**

**378.14**

**Totals For 56 407 55 341**

**528.14**

**Balance Period 6 17,085.17**

**56 407 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	343					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	1,915.17	0.00	241.48	(1,915.17)	9,843.35	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			79112	0.00	0.00	0.00	241.48	FUEL - REAPPRAISAL

**1-Purchase Order**

**Totals For 56 407 55 343**

**241.48 Balance Period 6 1,915.17**

**56 407 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	459					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	6-Revision		2018#56			25,000.00	0.00	0.00	0.00	END OF YEAR BALANCE

**6-Revision**

**Totals For 56 407 65 459**

**25,000.00 Balance Period 6 0.00**

**56 966 65 458**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	966	65	458					
ASSESSOR'S VALUATION	GIS CAPITAL PROJECT	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	6-Revision		2018#56			22,000.00	0.00	0.00	0.00	END OF YEAR BALANCE

**6-Revision**

**Totals For 56 966 65 458**

**22,000.00 Balance Period 6 0.00**