

# Detail Report for Wood County Commission

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>
22,000.00	0.00	22,000.00	0.00	13,790.00	0.00	(13,790.00)	8,210.00	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>
12/5/2019	4-Receipt		19-3482			0.00	0.00	2,120.00	0.00	CLERK WOOD CO-ASSESSOR NOV
								<b>2,120.00</b>		
										Balance Period 6
										13,790.00
			<b>Totals For 56 337</b>					<b>2,120.00</b>		

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>
0.00	0.00	0.00	0.00	1,292.35	0.00	(1,292.35)	(1,292.35)	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>
12/31/201	4-Receipt		19-2973			0.00	0.00	308.51	0.00	WESBANCO
								<b>308.51</b>		
										Balance Period 6
										1,292.35
			<b>Totals For 56 365</b>					<b>308.51</b>		

56 380

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	380							
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER EN							
<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>
755,719.00	0.00	755,719.00	0.00	488,625.24	0.00	(488,625.24)	267,093.76	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>
12/10/201	4-Receipt		19-2554			0.00	0.00	24,845.35	0.00	SHER WOOD CO-NOV 2019
								<b>24,845.35</b>		
										Balance Period 6
										488,625.24
			<b>Totals For 56 380</b>					<b>24,845.35</b>		

56 401 40 9999

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	401	40	9999					
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<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	4,747.96	4,747.96	0.00	0.00	0.00	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>
12/13/201	2-Invoice	FIFTH THIRD BANK	2019121256	6452		0.00	283.10	0.00	0.00	PURCHASE CARD
							<b>283.10</b>			
12/13/201	5-Journal Entry	HOME DEPOT CREDIT SERVI	20191212043001			0.00	0.00	3.97	0.00	DON GRIMM-3789-THE HOME DEPOT #480
12/13/201	5-Journal Entry	SAM'S CLUB	20191212038001			0.00	0.00	28.98	0.00	DON GRIMM-3789-SAMSCLUB #6373 COFF
12/13/201	5-Journal Entry	VERIZON WIRELESS	20191212048001			0.00	0.00	211.16	0.00	ANDY HARTLEBEN-3706-VZWRLSS MY VZ
12/13/201	5-Journal Entry	WALL STREET JOURNAL & B.	20191212077001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
								<b>283.10</b>		
										<b>Balance Period 6</b>
							<b>283.10</b>	<b>283.10</b>		<b>0.00</b>

**56 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	103					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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>
434,600.00	0.00	434,600.00	181,105.86	0.00	0.00	(181,105.86)	253,494.14	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>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019	6451		0.00	34,675.02	0.00	0.00	SALARY
							<b>34,675.02</b>			
										<b>Balance Period 6</b>
							<b>34,675.02</b>			<b>181,105.86</b>

**56 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	104					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
32,000.00	0.00	32,000.00	12,876.01	0.00	0.00	(12,876.01)	19,123.99	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>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019	6451		0.00	2,463.96	0.00	0.00	SOCIAL SECURITY
							<b>2,463.96</b>			
										<b>Balance Period 6</b>
							<b>2,463.96</b>			<b>12,876.01</b>

**56 407 10 105**

## 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
185,000.00	0.00	185,000.00	70,128.57	0.00	0.00	(70,128.57)	114,871.43	0.00

<b>Detail Records</b>									
<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 Description</u>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019	6451		0.00	13,607.32	0.00	0.00 HEALTH INSURANCE
							<b>2-Invoice</b>		
							13,607.32		
							<b>Totals For 56 407 10 105</b>		<b>Balance Period 6</b>
							13,607.32		70,128.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	106					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	17,925.95	0.00	0.00	(17,925.95)	32,074.05	0.00

<b>Detail Records</b>									
<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 Description</u>
12/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12032019	6451		0.00	3,446.86	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
							3,446.86		
							<b>Totals For 56 407 10 106</b>		<b>Balance Period 6</b>
							3,446.86		17,925.95

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,700.00	0.00	1,700.00	1,244.09	0.00	0.00	(1,244.09)	455.91	0.00

<b>Detail Records</b>									
<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 Description</u>
12/17/201	2-Invoice	US BANK EQUIPMENT FINAN	401217773	6457		0.00	207.75	0.00	0.00 1306206
12/17/201	2-Invoice	VERIZON WIRELESS	9843840356	6458		0.00	104.91	0.00	0.00 522002306-00001
							<b>2-Invoice</b>		
							312.66		
12/13/201	5-Journal Entry	VERIZON WIRELESS	20191212048001			0.00	211.16	0.00	0.00 ANDY HARTLEBEN-3706-VZWRLSS MY V2
							<b>5-Journal Entry</b>		
							211.16		
							<b>Totals For 56 407 40 211</b>		<b>Balance Period 6</b>
							523.82		1,244.09

56 407 40 212

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	212					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING					
<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>
20,000.00	0.00	20,000.00	13,185.68	0.00	0.00	(13,185.68)	6,814.32	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>	
12/17/201	2-Invoice	CHAPMAN PRINTING CO. INC	072546	6454		0.00	135.00	0.00	0.00	BUS CARDS FLEAK/RADER	
12/17/201	2-Invoice	CHAPMAN PRINTING CO. INC	072604	6454		0.00	270.00	0.00	0.00	BUS CARDS WHITE & GREEN	
12/17/201	2-Invoice	CHAPMAN PRINTING CO. INC	044879	6454		0.00	250.00	0.00	0.00	LETTERHEAD REAL EST	
2-Invoice							<b>655.00</b>				
<b>Totals For 56 407 40 212</b>							<b>655.00</b>			<b>Balance Period 6</b>	<b>13,185.68</b>

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	846.73	0.00	0.00	(846.73)	1,903.27	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>	
12/27/201	2-Invoice	CWS	549021	6459		0.00	51.25	0.00	0.00	ACCT#WCC36	
12/27/201	2-Invoice	CWS	546295	6459		0.00	44.05	0.00	0.00	ACCT#WCC36	
12/27/201	2-Invoice	CWS	544338	6459		0.00	707.38	0.00	0.00	ACCT#WCC36	
2-Invoice							<b>802.68</b>				
<b>Totals For 56 407 40 216</b>							<b>802.68</b>			<b>Balance Period 6</b>	<b>846.73</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	884.48	0.00	0.00	(884.48)	4,115.52	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>	
12/17/201	2-Invoice	C & C PREOWNED AUTO SAL	CY4783-WV	6453		0.00	15.95	0.00	0.00	CAR WASH	
12/17/201	2-Invoice	ZIEGLER TIRE & SUPPLY	WOODC006			0.00	70.00	0.00	0.00	TDINV45-45015594	
2-Invoice							<b>85.95</b>				
<b>Totals For 56 407 40 217</b>							<b>85.95</b>			<b>Balance Period 6</b>	<b>884.48</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	333.94	0.00	0.00	(333.94)	166.06	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>
12/13/201	5-Journal Entry	WALL STREET JOURNAL & B.	20191212077001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
							<b>38.99</b>			
										<b>5-Journal Entry</b>
							<b>38.99</b>			
										<b>Totals For 56 407 40 222</b>
							<b>38.99</b>			<b>Balance Period 6 333.94</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	2,450.84	0.00	0.00	(2,450.84)	13,549.16	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>
12/13/201	5-Journal Entry	HOME DEPOT CREDIT SERVI	20191212043001			0.00	3.97	0.00	0.00	DON GRIMM-3789-THE HOME DEPOT #480.
12/13/201	5-Journal Entry	SAM'S CLUB	20191212038001			0.00	28.98	0.00	0.00	DON GRIMM-3789-SAMSCLUB #6373 COFF
							<b>32.95</b>			
										<b>5-Journal Entry</b>
							<b>32.95</b>			
										<b>Totals For 56 407 55 341</b>
										<b>Balance Period 6 2,450.84</b>

**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>
8,000.00	0.00	8,000.00	2,719.94	0.00	667.97	(2,719.94)	4,612.09	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>
12/16/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82148	0.00	0.00	0.00	373.24	FUEL FOR REAPPRAISAL
12/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			82233	0.00	0.00	0.00	225.02	FUEL FOR REAPPRAISAL
										<b>1-Purchase Order</b>
12/17/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-389710-56	6455	82148	0.00	373.24	0.00	(373.24)	FUEL FOR REAPPRAISAL
							<b>373.24</b>			
										<b>2-Invoice</b>
							<b>373.24</b>			
										<b>Totals For 56 407 55 343</b>
										<b>Balance Period 6 2,719.94</b>