

# 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>
22,000.00	0.00	22,000.00	0.00	19,550.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(19,550.00)
				<u>YTD Available</u>
				2,450.00
				<u>Fiscal Year Beginning Bal</u>
				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>
3/11/2019	4-Receipt		224213			0.00	0.00	1,675.00	0.00	CLERK, WOOD CO-FEB 2019
								1,675.00		
										Balance Period 9
										19,550.00
			<b>Totals For 56 337</b>					1,675.00		

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>
0.00	0.00	0.00	0.00	225.87
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(225.87)
				<u>YTD Available</u>
				(225.87)
				<u>Fiscal Year Beginning Bal</u>
				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>
3/30/2019	4-Receipt		224528			0.00	0.00	30.70	0.00	WESBANCO-MARCH
								30.70		
										Balance Period 9
										225.87
			<b>Totals For 56 365</b>					30.70		

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>
748,986.00	0.00	748,986.00	0.00	601,767.66
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(601,767.66)
				<u>YTD Available</u>
				147,218.34
				<u>Fiscal Year Beginning Bal</u>
				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>
3/11/2019	4-Receipt		224217			0.00	0.00	101,597.14	0.00	SHER-DIST FEB 2019
								101,597.14		
										Balance Period 9
										601,767.66
			<b>Totals For 56 380</b>					101,597.14		

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	5,189.32	5,189.32	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>	
3/20/2019	2-Invoice	FIFTH THIRD BANK	032019	6354		0.00	642.45	0.00	0.00	PCARD PAYMENT	
							<b>642.45</b>				
3/20/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190319052001			0.00	0.00	48.66	0.00	DON GRIMM-3789-LOWES #00473 SCREWI	
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319016001			0.00	0.00	45.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 CLO	
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319018001			0.00	0.00	52.96	0.00	DON GRIMM-3789-SAMSCLUB #6373 MEM	
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319064001			0.00	0.00	311.19	0.00	DON GRIMM-3789-SAMS CLUB #6373 LG 4	
3/20/2019	5-Journal Entry	VERIZON WIRELESS	20190319079001			0.00	0.00	101.79	0.00	ANDY HARTLEBEN-3706-VZWRLSS MY VZ	
3/20/2019	5-Journal Entry	WALL STREET JOURNAL & B.	20190319017001			0.00	0.00	36.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU	
3/20/2019	5-Journal Entry	WALMART	20190319065001			0.00	0.00	27.98	0.00	DON GRIMM-3789-WAL-MART #1782	
3/20/2019	5-Journal Entry	WALMART	20190319076001			0.00	0.00	17.88	0.00	DON GRIMM-3789-WM SUPERCENTER #178	
								<b>642.45</b>			
<b>5-Journal Entry</b>											
<b>Totals For 56 401 40 9999</b>								<b>642.45</b>	<b>642.45</b>		<b>Balance Period 9 0.00</b>

56 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	406	55	342					
ASSESSOR'S VALUATION	ASSESSOR	COMMODITIES	RECORD BOOKS					
<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	942.00	0.00	1,974.00	(942.00)	(2,916.00)	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>	
3/18/2019	1-Purchase Order	CASTO & HARRIS, INC.			81025	0.00	0.00	0.00	1,000.00	LAND BOOKS	
<b>1-Purchase Order</b>											
<b>Totals For 56 406 55 342</b>										<b>1,000.00</b>	<b>Balance Period 9 942.00</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>
413,800.00	0.00	413,800.00	286,395.35	0.00	0.00	(286,395.35)	127,404.65	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019	6353		0.00	32,424.32	0.00	0.00	SALARY

# Detail Report for Wood County Commission

2-Invoice

32,424.32

**Totals For 56 407 10 103**

32,424.32

Balance Period 9

286,395.35

**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>	
31,672.00	0.00	31,672.00	20,702.62	0.00	0.00	(20,702.62)	10,969.38	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019	6353		0.00	2,316.39	0.00	0.00	SOCIAL SECURITY
							2,316.39			
										2,316.39
										Balance Period 9
										20,702.62

**56 407 10 105**

<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>	
201,526.00	0.00	201,526.00	117,516.26	0.00	0.00	(117,516.26)	84,009.74	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019	6353		0.00	13,034.70	0.00	0.00	HEALTH INSURANCE
							13,034.70			
										Balance Period 9
										117,516.26

**56 407 10 106**

<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						
<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>	
45,409.00	0.00	45,409.00	28,103.15	0.00	0.00	(28,103.15)	17,305.85	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>
3/1/2019	2-Invoice	GENERAL COUNTY FUNDS	02282019	6353		0.00	3,236.31	0.00	0.00	RETIREMENT
							3,236.31			
										Balance Period 9
										28,103.15

**56 407 40 211**

# Detail Report for Wood County Commission

<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	1,116.72	0.00	0.00	(1,116.72)	583.28	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>	
3/20/2019	5-Journal Entry	VERIZON WIRELESS	20190319079001			0.00	101.79	0.00	0.00	ANDY HARTLEBEN-3706-VZWRSS MY VZ	
5-Journal Entry							101.79				
<b>Totals For 56 407 40 211</b>							<b>101.79</b>				<b>Balance Period 9 1,116.72</b>

56 407 40 222

<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	385.87	0.00	0.00	(385.87)	114.13	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>	
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319018001			0.00	52.96	0.00	0.00	DON GRIMM-3789-SAMSClub #6373 MEM	
3/20/2019	5-Journal Entry	WALL STREET JOURNAL & B.	20190319017001			0.00	36.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU	
5-Journal Entry							89.95				
<b>Totals For 56 407 40 222</b>							<b>89.95</b>				<b>Balance Period 9 385.87</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>
22,000.00	(2,000.00)	20,000.00	7,536.90	0.00	0.00	(7,536.90)	12,463.10	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>	
3/26/2019	2-Invoice	CANON FINANCIAL SERVICE	19801298A	6355		0.00	175.00	0.00	0.00	001-0626196-003	
2-Invoice							175.00				
<b>Totals For 56 407 40 230</b>							<b>175.00</b>				<b>Balance Period 9 7,536.90</b>

56 407 55 341

## Detail Report for Wood County Commission

<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	2,000.00	18,000.00	18,102.87	0.00	0.00	(18,102.87)	(102.87)	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>	
3/20/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190319052001			0.00	48.66	0.00	0.00	DON GRIMM-3789-LOWES #00473 SCREWI	
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319016001			0.00	45.00	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 CLO	
3/20/2019	5-Journal Entry	WALMART	20190319065001			0.00	27.98	0.00	0.00	DON GRIMM-3789-WAL-MART #1782	
3/20/2019	5-Journal Entry	WALMART	20190319076001			0.00	17.88	0.00	0.00	DON GRIMM-3789-WM SUPERCENTER #17	
<b>5-Journal Entry</b>							<b>139.52</b>				
<b>Totals For 56 407 55 341</b>							<b>139.52</b>			<b>Balance Period 9</b>	<b>18,102.87</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>
12,000.00	0.00	12,000.00	5,198.42	0.00	423.56	(5,198.42)	6,378.02	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>		
3/7/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			80970	0.00	0.00	0.00	423.56	FUEL - REAPPRAISAL		
<b>1-Purchase Order</b>												
<b>Totals For 56 407 55 343</b>										<b>423.56</b>	<b>Balance Period 9</b>	<b>5,198.42</b>

56 407 65 977

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	977					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<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	311.19	0.00	0.00	(311.19)	(311.19)	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>	
3/20/2019	5-Journal Entry	SAM'S CLUB	20190319064001			0.00	311.19	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 LG 4	
<b>5-Journal Entry</b>							<b>311.19</b>				
<b>Totals For 56 407 65 977</b>							<b>311.19</b>			<b>Balance Period 9</b>	<b>311.19</b>