

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	17,058.00	0.00	(17,058.00)	4,942.00	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>
2/7/2020	4-Receipt		19-3463			0.00	0.00	1,143.00	0.00	COURTHOUSE IMPROVEMENTS-JAN 2020
								1,143.00		
										4-Receipt
										Totals For 56 337
								1,143.00		Balance Period 8 17,058.00

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>
0.00	0.00	0.00	0.00	1,785.74	0.00	(1,785.74)	(1,785.74)	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>
2/28/2020	4-Receipt		19-4002			0.00	0.00	222.75	0.00	WESBANCO FEB 2020
								222.75		
										4-Receipt
										Totals For 56 365
								222.75		Balance Period 8 1,785.74

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	530,034.16	0.00	(530,034.16)	225,684.84	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>
2/10/2020	4-Receipt		19-3507			0.00	0.00	16,563.57	0.00	CONTRIBUTION OF TAXES-ASSESSOR DIS
								16,563.57		
										4-Receipt
										Totals For 56 380
								16,563.57		Balance Period 8 530,034.16

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	5,849.00	5,849.00	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>	
2/18/2020	2-Invoice	FIFTH THIRD BANK	2020021456	6476		0.00	212.27	0.00	0.00	PURCHASE CARD	
							212.27				
2/18/2020	5-Journal Entry	OFFICE DEPOT	20200214051001			0.00	0.00	36.20	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
2/18/2020	5-Journal Entry	SAM'S CLUB	20200214047001			0.00	0.00	48.15	0.00	ANDY HARTLEBEN-3706-SAMSCLUB.COM	
2/18/2020	5-Journal Entry	SAM'S CLUB	20200214052001			0.00	0.00	64.20	0.00	DON GRIMM-3789-SAMS CLUB #6373	
2/18/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200214007001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU	
2/18/2020	5-Journal Entry	WALMART	20200214061001			0.00	0.00	24.73	0.00	DON GRIMM-3789-WM SUPERCENTER #28	
								212.27			
			5-Journal Entry								
			Totals For 56 401 40 9999				212.27	212.27		Balance Period 8	0.00

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	251,753.93	0.00	0.00	(251,753.93)	182,846.07	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>
2/4/2020	2-Invoice	GENERAL COUNTY FUNDS	02042020	6463		0.00	35,973.05	0.00	0.00	SALARY
							35,973.05			
			Totals For 56 407 10 103				35,973.05		Balance Period 8	251,753.93

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	17,893.22	0.00	0.00	(17,893.22)	14,106.78	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>
2/4/2020	2-Invoice	GENERAL COUNTY FUNDS	02042020	6463		0.00	2,553.94	0.00	0.00	SOCIAL SECURITY
							2,553.94			
			Totals For 56 407 10 104				2,553.94		Balance Period 8	17,893.22

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					
<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>
185,000.00	0.00	185,000.00	96,455.05	0.00	0.00	(96,455.05)	88,544.95	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>
2/4/2020	2-Invoice	GENERAL COUNTY FUNDS	02042020	6463		0.00	13,131.56	0.00	0.00	HEALTH INSURANCE
							13,131.56			
										Balance Period 8
							13,131.56			96,455.05

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>
50,000.00	0.00	50,000.00	24,964.03	0.00	0.00	(24,964.03)	25,035.97	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>
2/4/2020	2-Invoice	GENERAL COUNTY FUNDS	02042020	6463		0.00	3,576.73	0.00	0.00	RETIREMENT
							3,576.73			
										Balance Period 8
							3,576.73			24,964.03

56 407 40 212

<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	13,397.68	0.00	0.00	(13,397.68)	6,602.32	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>
2/11/2020	2-Invoice	CHAPMAN PRINTING CO. INC	072919	6469		0.00	212.00	0.00	0.00	045268
							212.00			
										Balance Period 8
							212.00			13,397.68

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	890.78	0.00	0.00	(890.78)	1,859.22	0.00

Detail Report for Wood County Commission

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>	
2/4/2020	2-Invoice	CWS	560868	6465		0.00	44.05	0.00	0.00	WCC36	
2-Invoice							44.05				
Totals For 56 407 40 216							44.05			Balance Period 8	890.78

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 40 CONTRACTURAL SERVICES	Sub2 217 M&R-AUTOS & TRUCKS	Sub3				
YTD Budget 5,000.00	YTD Revisions 0.00	YTD Revised 5,000.00	YTD Debits 1,046.55	YTD Credits 0.00	YTD Encumbered 0.00	YTD Used (1,046.55)	YTD Available 3,953.45	Fiscal Year Beginning Bal 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>	
2/13/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278279	6474		0.00	38.96	0.00	0.00	CUST 477750	
2/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-ID-274581	6477		0.00	38.96	0.00	0.00	LEX. 477750	
2/21/2020	2-Invoice	ADVANCE AUTO PARTS	FC4030624	6477		0.00	1.19	0.00	0.00	LEX. 477750	
2/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-ID-261934	6477		0.00	44.00	0.00	0.00	LEX. 477750	
2/21/2020	2-Invoice	ADVANCE AUTO PARTS	12560-ID-278318	6477		0.00	38.96	0.00	0.00	LEX. 477750	
2-Invoice							162.07				
Totals For 56 407 40 217							162.07			Balance Period 8	1,046.55

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 40 CONTRACTURAL SERVICES	Sub2 221 TRAINING & EDUCATION	Sub3				
YTD Budget 5,000.00	YTD Revisions 0.00	YTD Revised 5,000.00	YTD Debits 1,783.00	YTD Credits 0.00	YTD Encumbered 0.00	YTD Used (1,783.00)	YTD Available 3,217.00	Fiscal Year Beginning Bal 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>	
2/4/2020	2-Invoice	WVAGP TREASURER	20201327629-599	6468		0.00	150.00	0.00	0.00	PAUL DAWKINS	
2/4/2020	2-Invoice	WVAGP TREASURER	20201327631-599	6468		0.00	170.00	0.00	0.00	PAUL DAWKINS	
2-Invoice							320.00				
Totals For 56 407 40 221							320.00			Balance Period 8	1,783.00

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 40 CONTRACTURAL SERVICES	Sub2 222 DUES & SUBSCRIPTIONS	Sub3				
YTD Budget 500.00	YTD Revisions 0.00	YTD Revised 500.00	YTD Debits 460.07	YTD Credits 0.00	YTD Encumbered 0.00	YTD Used (460.07)	YTD Available 39.93	Fiscal Year Beginning Bal 0.00

Detail Report for Wood County Commission

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>
2/18/2020	5-Journal Entry	SAM'S CLUB	20200214047001			0.00	48.15	0.00	0.00	ANDY HARTLEBEN-3706-SAMSCLUB.COM
2/18/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200214007001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JO
5-Journal Entry							87.14			
			Totals For	56 407 40 222			87.14			Balance Period 8

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	0.00	22,000.00	6,568.05	0.00	0.00	(6,568.05)	15,431.95	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>
2/4/2020	2-Invoice	CANON FINANCIAL SERVICE	20925311	6464		0.00	325.00	0.00	0.00	626196
2/4/2020	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-79615	6466		0.00	1,495.00	0.00	0.00	T021.1.001.WOO
2/11/2020	2-Invoice	GLOBAL SCIENCE & TECH IN	0000079719	6470		0.00	200.00	0.00	0.00	T001.1.005.WOO
2/11/2020	2-Invoice	US BANK EQUIPMENT FINAN	406051367	6473		0.00	207.75	0.00	0.00	1306206
2/21/2020	2-Invoice	CANON FINANCIAL SERVICE	21040025	6478		0.00	505.00	0.00	0.00	626196
2-Invoice							2,732.75			
			Totals For	56 407 40 230			2,732.75			Balance Period 8

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	4,432.45	0.00	0.00	(4,432.45)	11,567.55	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>
2/4/2020	2-Invoice	NOE OFFICE EQUIPMENT	43071	6467		0.00	759.99	0.00	0.00	NOE-RED-5816
2/11/2020	2-Invoice	NOE OFFICE EQUIPMENT	44371	6471		0.00	26.52	0.00	0.00	NOE-RED-5816
2/11/2020	2-Invoice	STATIONERS INC	17392-0	6472		0.00	112.24	0.00	0.00	S000094
2/21/2020	2-Invoice	NOE OFFICE EQUIPMENT	44915	6479		0.00	85.00	0.00	0.00	#NOE-RED-5816
2/21/2020	2-Invoice	STATIONERS INC	25712-0	6480		0.00	22.95	0.00	0.00	S000094
2-Invoice							1,006.70			
2/18/2020	5-Journal Entry	OFFICE DEPOT	20200214051001			0.00	36.20	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408
2/18/2020	5-Journal Entry	SAM'S CLUB	20200214052001			0.00	64.20	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373
2/18/2020	5-Journal Entry	WALMART	20200214061001			0.00	24.73	0.00	0.00	DON GRIMM-3789-WM SUPERCENTER #28
5-Journal Entry							125.13			

