

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>
33,000.00	0.00	33,000.00	0.00	6,475.00	0.00	(6,475.00)	26,525.00	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>
8/6/2021	4-Receipt		21-2269346			0.00	0.00	3,045.00	0.00	JULY 2021
								3,045.00		
										4-Receipt
			Totals For 56 337					3,045.00		Balance Period 2
										6,475.00

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>
800.00	0.00	800.00	0.00	74.94	0.00	(74.94)	725.06	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>
8/31/2021	4-Receipt		21-2269816			0.00	0.00	35.79	0.00	WESBANCO - AUGUST 2021
								35.79		
										4-Receipt
			Totals For 56 365					35.79		Balance Period 2
										74.94

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>
941,269.00	0.00	941,269.00	0.00	45,931.19	0.00	(45,931.19)	895,337.81	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>
8/3/2021	4-Receipt		21-2269297			0.00	0.00	45,931.19	0.00	ASSESSOR VALUATION
								45,931.19		
										4-Receipt
			Totals For 56 380					45,931.19		Balance Period 2
										45,931.19

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	306.55	306.55	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>		
8/9/2021	2-Invoice	FIFTH THIRD BANK	2021080556	6681		0.00	306.55	0.00	0.00	PURCHASE CARD		
							2-Invoice					
							306.55					
8/9/2021	5-Journal Entry	AMAZON	20210805001001			0.00	0.00	64.28	0.00	CONNIE MCATEE-1195-AMZN MKTP US 21		
8/9/2021	5-Journal Entry	AMAZON	20210805003001			0.00	0.00	36.54	0.00	CONNIE MCATEE-1195-AMZN MKTP US 2E		
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805002001			0.00	0.00	174.86	0.00	CONNIE MCATEE-1195-SAMS CLUB #6373		
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805030001			0.00	0.00	17.89	0.00	DON GRIMM-3789-OFFICE DEPOT #408		
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805031001			0.00	0.00	12.98	0.00	DON GRIMM-3789-SAMSCLUB #6373		
								5-Journal Entry				
								306.55				
Totals For 56 401 40 9999								306.55	306.55		Balance Period 2	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>
445,000.00	0.00	445,000.00	40,918.70	0.00	0.00	(40,918.70)	404,081.30	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>	
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021	6680		0.00	40,918.70	0.00	0.00	SALARY	
							2-Invoice				
							40,918.70				
Totals For 56 407 10 103								40,918.70		Balance Period 2	40,918.70

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	2,910.35	0.00	0.00	(2,910.35)	29,089.65	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>	
8/3/2021	2-Invoice	GENERAL COUNTY FUNDS	07012021	6680		0.00	2,910.35	0.00	0.00	SOCIAL SECURITY	
							2-Invoice				
							2,910.35				
Totals For 56 407 10 104								2,910.35		Balance Period 2	2,910.35

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	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	898.14	0.00	0.00	(898.14)	4,101.86	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>	
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-313744	6674		0.00	198.62	0.00	0.00	CUST NO 477750	
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310553	6674		0.00	21.49	0.00	0.00	CUST NO 477750	
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-313143	6674		0.00	17.04	0.00	0.00	CUST NO 477750	
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-311423	6674		0.00	38.96	0.00	0.00	CUST NO 477750	
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-313427	6674		0.00	130.77	0.00	0.00	CUST NO 477750	
8/3/2021	2-Invoice	C&C SERVICE CENTER	06302021	6675		0.00	23.95	0.00	0.00	CAR WASH	
8/17/2021	2-Invoice	ADVANCE AUTO PARTS	12560-313873	6682		0.00	15.99	0.00	0.00	477750	
8/17/2021	2-Invoice	ADVANCE AUTO PARTS	12560-315085	6682		0.00	6.29	0.00	0.00	477750	
2-Invoice							453.11				
Totals For 56 407 40 217							453.11				Balance Period 2 898.14

56 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	226					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<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>
13,300.00	0.00	13,300.00	6,880.00	0.00	0.00	(6,880.00)	6,420.00	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>	
8/3/2021	2-Invoice	WOOD COUNTY COMMISSIO	2037	6679		0.00	6,880.00	0.00	0.00	INSURANCE COVERAGE 2021/2022	
2-Invoice							6,880.00				
Totals For 56 407 40 226							6,880.00				Balance Period 2 6,880.00

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>
25,000.00	0.00	25,000.00	8,310.96	0.00	0.00	(8,310.96)	16,689.04	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>
8/3/2021	2-Invoice	CWS	630726	6677		0.00	55.26	0.00	0.00	ACCT NO WCC36
8/3/2021	2-Invoice	US BANK EQUIPMENT FINAN	447200346	6678		0.00	207.75	0.00	0.00	ACCT NO 1306206
8/17/2021	2-Invoice	CANON FINANCIAL SERVICE	27143356	6683		0.00	150.00	0.00	0.00	0626196-003

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8/17/2021	2-Invoice	ENVIROMENTAL SYSTEMS R	94072119	6686	0.00	200.00	0.00	0.00	CUSTOMER 154569
8/17/2021	2-Invoice	PRO-WEST & ASSOCIATES	005556	6687	0.00	4,541.67	0.00	0.00	PROJECT WWV02-F010
8/17/2021	2-Invoice	US BANK EQUIPMENT FINAN	449507458	6688	0.00	436.28	0.00	0.00	1306206
2-Invoice						5,590.96			
Totals For 56 407 40 230						5,590.96		Balance Period 2	8,310.96

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	505.55	0.00	0.00	(505.55)	15,494.45	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 Description</u>	
8/24/2021	2-Invoice	AIRCRAFT BLUEBOOK	73717386			0.00	199.00	0.00	0.00 ACCT NO 000000262011	
2-Invoice							199.00			
8/9/2021	5-Journal Entry	AMAZON	20210805001001			0.00	64.28	0.00	0.00 CONNIE MCATEE-1195-AMZN MKTP US 21	
8/9/2021	5-Journal Entry	AMAZON	20210805003001			0.00	36.54	0.00	0.00 CONNIE MCATEE-1195-AMZN MKTP US 2E	
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805002001			0.00	174.86	0.00	0.00 CONNIE MCATEE-1195-SAMS CLUB #6373	
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805030001			0.00	17.89	0.00	0.00 DON GRIMM-3789-OFFICE DEPOT #408	
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805031001			0.00	12.98	0.00	0.00 DON GRIMM-3789-SAMSCLUB #6373	
5-Journal Entry							306.55			
Totals For 56 407 55 341							505.55		Balance Period 2	505.55

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	1,097.11	0.00	0.00	(1,097.11)	6,902.89	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 Description</u>		
8/17/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-527882	6685	84553	0.00	464.80	0.00	(464.80) FUEL FOR REAPPRAISAL		
2-Invoice							464.80				
Totals For 56 407 55 343							464.80		(464.80)	Balance Period 2	1,097.11