

## 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>
0.00	0.00	0.00	0.00	21,900.00	0.00	(21,900.00)	(21,900.00)	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>
2/9/2021	4-Receipt		20-2266986			0.00	0.00	2,555.00	0.00	JAN 2021
								2,555.00		
										Balance Period 8
			<b>Totals For 56 337</b>					<b>2,555.00</b>		<b>21,900.00</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	560.81	0.00	(560.81)	(560.81)	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>
2/28/2021	4-Receipt		20-2267350			0.00	0.00	48.99	0.00	WESBANCO - FEB 2021
								48.99		
										Balance Period 8
			<b>Totals For 56 365</b>					<b>48.99</b>		<b>560.81</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>
782,802.00	0.00	782,802.00	0.00	602,411.73	0.00	(602,411.73)	180,390.27	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>
2/3/2021	4-Receipt		20-2266900			0.00	0.00	18,825.37	0.00	ASSESSOR VALUATION
								18,825.37		
										Balance Period 8
			<b>Totals For 56 380</b>					<b>18,825.37</b>		<b>602,411.73</b>

56 382



# Detail Report for Wood County Commission

## 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	18,328.83	0.00	0.00	(18,328.83)	13,671.17	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>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021	6600		0.00	2,702.50	0.00	0.00	SOCIAL SECURITY
							<b>2,702.50</b>			
										<b>Balance Period 8</b>
							<b>2,702.50</b>			<b>18,328.83</b>
			<b>Totals For 56 407 10 104</b>							

## 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>
185,000.00	0.00	185,000.00	87,502.96	0.00	0.00	(87,502.96)	97,497.04	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>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021	6600		0.00	15,511.69	0.00	0.00	HEALTH INSURANCE
							<b>15,511.69</b>			
										<b>Balance Period 8</b>
							<b>15,511.69</b>			<b>87,502.96</b>
			<b>Totals For 56 407 10 105</b>							

## 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	23,546.73	0.00	0.00	(23,546.73)	26,453.27	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>
2/3/2021	2-Invoice	GENERAL COUNTY FUNDS	02032021	6600		0.00	3,775.02	0.00	0.00	RETIREMENT
							<b>3,775.02</b>			
										<b>Balance Period 8</b>
							<b>3,775.02</b>			<b>23,546.73</b>
			<b>Totals For 56 407 10 106</b>							

## 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	13,388.54	0.00	0.00	(13,388.54)	6,611.46	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>
2/9/2021	2-Invoice	CHAPMAN PRINTING CO. INC	074826							
				6602		0.00	125.00	0.00	0.00	BUSINESS CARDS
										<b>2-Invoice</b>
										<b>125.00</b>
										<b>Totals For 56 407 40 212</b>
										<b>125.00</b>
										<b>Balance Period 8</b>
										<b>13,388.54</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	825.15	0.00	130.00	(825.15)	4,044.85	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>
2/25/2021	1-Purchase Order	RUNYON LOCK SERVICE								
					83931	0.00	0.00	0.00	130.00	keys made for assessor's vehicle
										<b>1-Purchase Order</b>
2/9/2021	2-Invoice	ROCKYS TOWING	37327							
				6603		0.00	85.00	0.00	0.00	WINCHING
										<b>2-Invoice</b>
										<b>85.00</b>
										<b>Totals For 56 407 40 217</b>
										<b>85.00</b>
										<b>Balance Period 8</b>
										<b>825.15</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	0.00	22,000.00	10,762.19	0.00	0.00	(10,762.19)	11,237.81	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>
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301088							
				6601		0.00	22.61	0.00	0.00	CUST NO 477750
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-300963							
				6601		0.00	26.55	0.00	0.00	CUST NO 477750
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301089							
				6601		0.00	32.13	0.00	0.00	CUST NO 477750
2/9/2021	2-Invoice	US BANK EQUIPMENT FINAN	435076096							
				6604		0.00	207.75	0.00	0.00	1306206
										<b>2-Invoice</b>
										<b>289.04</b>
										<b>Totals For 56 407 40 230</b>
										<b>289.04</b>
										<b>Balance Period 8</b>
										<b>10,762.19</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	0.00	16,000.00	5,209.62	0.00	0.00	(5,209.62)	10,790.38	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>	
2/11/2021	5-Journal Entry	OFFICE DEPOT	20210209004001			0.00	5.88	0.00	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40	
2/11/2021	5-Journal Entry	OFFICE DEPOT	20210209081001			0.00	27.51	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
2/11/2021	5-Journal Entry	SAM'S CLUB	20210209002001			0.00	97.28	0.00	0.00	CONNIE MCATEE-1195-SAMSCLUB #6373	
2/11/2021	5-Journal Entry	SAM'S CLUB	20210209042001			0.00	12.98	0.00	0.00	DON GRIMM-3789-SAMSCLUB #6373	
<b>5-Journal Entry</b>							<b>143.65</b>				
<b>Totals For 56 407 55 341</b>							<b>143.65</b>			<b>Balance Period 8</b>	<b>5,209.62</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	2,160.55	0.00	(360.57)	(2,160.55)	6,200.02	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>	
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524	6606	83798	0.00	310.96	0.00	(310.96)	FUEL FOR REAPPRAISAL	
<b>2-Invoice</b>							<b>310.96</b>				
<b>Totals For 56 407 55 343</b>							<b>310.96</b>		<b>(310.96)</b>	<b>Balance Period 8</b>	<b>2,160.55</b>

56 407 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	345					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	UNIFORMS					
<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>
10,000.00	0.00	10,000.00	958.00	0.00	0.00	(958.00)	9,042.00	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>	
2/11/2021	5-Journal Entry	JUST SEW PEACHY	20210209003001			0.00	244.00	0.00	0.00	CONNIE MCATEE-1195-SQ	
<b>5-Journal Entry</b>							<b>244.00</b>				
<b>Totals For 56 407 55 345</b>							<b>244.00</b>			<b>Balance Period 8</b>	<b>958.00</b>

56 407 65 459

## Detail Report for Wood County Commission

<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>
76,440.00	0.00	76,440.00	10,123.27	0.00	0.00	(10,123.27)	66,316.73	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 Description</u>
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209001001			0.00	35.82	0.00	0.00 CONNIE MCATEE-1195-AMZN MKTP US OI
							35.82		
							35.82		
			<b>Totals For 56 407 65 459</b>				<b>35.82</b>		<b>Balance Period 8 10,123.27</b>