

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	33,415.00	0.00	(33,415.00)	(33,415.00)	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>
6/7/2021	4-Receipt		20-2269248			0.00	0.00	2,880.00	0.00	MAY 2021
								2,880.00		
										Balance Period 12
										33,415.00
			Totals For 56 337					2,880.00		

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	802.74	0.00	(802.74)	(802.74)	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>
6/30/2021	4-Receipt		20#2269714			0.00	0.00	43.40	0.00	WESBANCO
								43.40		
										Balance Period 12
										802.74
			Totals For 56 365					43.40		

56 401 40 9999

<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	6,367.75	6,018.15	0.00	(349.60)	(349.60)	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>
6/10/2021	2-Invoice	FIFTH THIRD BANK	2021060856	6655		0.00	382.49	0.00	0.00	PURCHASE CARD
6/30/2021	2-Invoice	FIFTH THIRD BANK	2021071356	6667		0.00	601.11	0.00	0.00	PURCHASE CARD
										983.60
										Balance Period 12
										983.60
6/10/2021	5-Journal Entry	AMAZON	20210608006001			0.00	0.00	31.94	0.00	CONNIE MCATEE-1195-AMAZON.COM 2L6
6/10/2021	5-Journal Entry	FEDERAL EXPRESS CORP	20210608017001			0.00	0.00	28.13	0.00	DON GRIMM-3789-FEDEX 786570104871 M
6/10/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210608004001			0.00	0.00	77.84	0.00	CONNIE MCATEE-1195-LOWES #00473
6/10/2021	5-Journal Entry	OFFICE DEPOT	20210608005001			0.00	0.00	131.33	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40
6/10/2021	5-Journal Entry	SAM'S CLUB	20210608007001			0.00	0.00	47.92	0.00	CONNIE MCATEE-1195-SAMS CLUB #6373
6/10/2021	5-Journal Entry	WALMART	20210608018001			0.00	0.00	11.77	0.00	DON GRIMM-3789-WM SUPERCENTER #28

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
185,000.00	0.00	185,000.00	172,003.14	0.00	0.00	(172,003.14)	12,996.86	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>
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021	6650		0.00	17,446.32	0.00	0.00	HEALTH INSURANCE
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021	6665		0.00	18,444.90	0.00	0.00	HEALTH INSURANCE
			2-Invoice				35,891.22			
			Totals For 56 407 10 105				35,891.22			Balance Period 12 172,003.14

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	42,410.02	0.00	0.00	(42,410.02)	7,589.98	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>
6/8/2021	2-Invoice	GENERAL COUNTY FUNDS	06082021	6650		0.00	3,775.02	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	GENERAL COUNTY FUNDS	06302021	6665		0.00	3,763.21	0.00	0.00	HEALTH INSURANCE
			2-Invoice				7,538.23			
			Totals For 56 407 10 106				7,538.23			Balance Period 12 42,410.02

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	19,005.23	0.00	0.00	(19,005.23)	994.77	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>
6/15/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075190	6658		0.00	212.00	0.00	0.00	JOB NO 047276
6/25/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075140	6661		0.00	920.00	0.00	0.00	JOB NO 047134
			2-Invoice				1,132.00			
			Totals For 56 407 40 212				1,132.00			Balance Period 12 19,005.23

56 407 40 217

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	2,111.28	0.00	0.00	(2,111.28)	2,888.72	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>	
6/4/2021	2-Invoice	ASTORG DODGE CHRYSLER	99714	6646		0.00	28.89	0.00	0.00	OIL CONSUMPTION TEST & OIL	
6/15/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308770	6656		0.00	21.49	0.00	0.00	ACCT NO 477750	
6/25/2021	2-Invoice	KINCHELOE MOTORS INC.	78786	6663		0.00	279.50	0.00	0.00	AC REPAIR	
6/29/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 38410PD	6664	83931	0.00	130.00	0.00	(130.00)	keys made for assessor's vehicle	
2-Invoice							459.88				
Totals For 56 407 40 217							459.88		(130.00)	Balance Period 12	2,111.28

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	326.13	0.00	0.00	(326.13)	173.87	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>	
6/4/2021	2-Invoice	ASSOCIATION OF WV ASSES	07172020	6647		0.00	100.00	0.00	0.00	DUES 2020 - 2021	
6/8/2021	2-Invoice	ASSOCIATION OF WV ASSES	06042021	6651		0.00	100.00	0.00	0.00	2021/2022 - DUES	
2-Invoice							200.00				
Totals For 56 407 40 222							200.00			Balance Period 12	326.13

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	13,618.31	0.00	0.00	(13,618.31)	8,381.69	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>
6/8/2021	2-Invoice	CANON FINANCIAL SERVICE	26833071	6652		0.00	175.00	0.00	0.00	CONTRACT NO 0626196-003
6/8/2021	2-Invoice	CWS	624115	6653		0.00	55.26	0.00	0.00	ACCT NO WCC36
6/15/2021	2-Invoice	CANON FINANCIAL SERVICE	26183997	6657		0.00	150.00	0.00	0.00	CONTRACT NO 0626196-003
6/15/2021	2-Invoice	US BANK EQUIPMENT FINAN	444779169	6660		0.00	207.75	0.00	0.00	ACCT NO 1306206
6/25/2021	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000085920	6662		0.00	960.00	0.00	0.00	PROJECT NO T043.1.002.WOO
2-Invoice							1,548.01			

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	17,909.20	0.00	0.00	(17,909.20)	58,530.80	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>
6/4/2021	2-Invoice	QUALITY SALES & SERVICE I	21243	6649		0.00	2,843.00	0.00	0.00 SHREDDER
6/15/2021	2-Invoice	SELECT OFFICE SERVICES	0001800	6659		0.00	370.64	0.00	0.00 CHAIR & PENCIL DRAWER - MAPPING OFF
6/15/2021	2-Invoice	SELECT OFFICE SERVICES	0001781	6659		0.00	2,247.76	0.00	0.00 DESK - MAPPING OFFICE
			2-Invoice				5,461.40		
6/30/2021	5-Journal Entry	AMAZON	20210713010001			0.00	27.71	0.00	0.00 CONNIE MCATEE-1195-AMZN MKTP US 2X
6/30/2021	5-Journal Entry	SAM'S CLUB	20210713009001			0.00	488.98	0.00	0.00 CONNIE MCATEE-1195-SAMSCLUB #6373 1
			5-Journal Entry				516.69		
			Totals For 56 407 65 459				5,978.09		Balance Period 12 17,909.20