

# 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	17,520.00	0.00	(17,520.00)	15,480.00	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>
12/9/2021	4-Receipt		21-2271392			0.00	0.00	2,685.00	0.00	NOV 2021
								2,685.00		
			<b>Totals For</b>	<b>56 337</b>				2,685.00		Balance Period 6
										17,520.00

**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	293.01	0.00	(293.01)	506.99	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>
12/31/2021	4-Receipt		21-2271727			0.00	0.00	55.32	0.00	WESBANCO - DEC 2021
								55.32		
			<b>Totals For</b>	<b>56 365</b>				55.32		Balance Period 6
										293.01

**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 ENTI'							
<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	541,987.99	0.00	(541,987.99)	399,281.01	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>
12/3/2021	4-Receipt		21-2271308			0.00	0.00	27,558.71	0.00	ASSESSOR VALUATION
								27,558.71		
			<b>Totals For</b>	<b>56 380</b>				27,558.71		Balance Period 6
										541,987.99

**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>	<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>
56	401	40	9999		0.00	0.00	0.00	2,029.81	2,029.81	0.00	0.00	0.00	0.00
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

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>			
12/20/2021	2-Invoice	FIFTH THIRD BANK	2021121656	6726		0.00	114.20	0.00	0.00	PURCHASE CARD			
							<b>114.20</b>						
12/20/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20211216046001			0.00	0.00	12.98	0.00	DON GRIMM-3789-LOWES #00473 Safety Cone			
12/20/2021	5-Journal Entry	OFFICE DEPOT	20211216012001			0.00	0.00	19.57	0.00	DON GRIMM-3789-OFFICE DEPOT #408 A-Z Divic			
12/20/2021	5-Journal Entry	SAM'S CLUB	20211216001001			0.00	0.00	54.20	0.00	CONNIE MCATEE-1195-SAMSCLUB #6373			
12/20/2021	5-Journal Entry	SAM'S CLUB	20211216013001			0.00	0.00	12.48	0.00	DON GRIMM-3789-SAMSCLUB #6373 Binders			
12/20/2021	5-Journal Entry	WALMART	20211216077001			0.00	0.00	14.97	0.00	DON GRIMM-3789-WAL-MART #2823 Wall Clock			
								<b>114.20</b>					
			<b>Totals For</b>	<b>56 401 40 9999</b>			<b>114.20</b>	<b>114.20</b>		<b>Balance Period 6</b>			<b>0.00</b>

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
56	407	40	230		25,000.00	0.00	25,000.00	19,062.39	0.00	0.00	(19,062.39)	5,937.61	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES										

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>			
12/14/2021	2-Invoice	CANON FINANCIAL SERVICES, IN	27748622	6718		0.00	150.00	0.00	0.00	0626196-003			
12/14/2021	2-Invoice	CWS	646849	6719		0.00	55.26	0.00	0.00	WCC36			
12/14/2021	2-Invoice	ENVIROMENTAL SYSTEMS RESE	94126213	6721		0.00	1,500.00	0.00	0.00	154569			
12/14/2021	2-Invoice	US BANK EQUIPMENT FINANCE	459359329	6724		0.00	207.75	0.00	0.00	1306206			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	CNIV776124	6725		0.00	274.11	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	CNIV825813	6725		0.00	288.50	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	48301	6725		0.00	49.99	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	48319	6725		0.00	49.99	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	78167	6725		0.00	278.74	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	218027	6725		0.00	278.74	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	381631	6725		0.00	278.74	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	545752	6725		0.00	293.38	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	722710	6725		0.00	293.38	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	908094	6725		0.00	293.38	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	1059449	6725		0.00	49.99	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	1059450	6725		0.00	49.99	0.00	0.00	8801			
12/14/2021	2-Invoice	WATER LOGIC AMERICAS LLC	10594550	6725		0.00	49.99	0.00	0.00	8801			

## Detail Report for Wood County Commission

2-Invoice

4,441.93

**Totals For 56 407 40 230**

4,441.93

Balance Period 6

19,062.39

**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	3,583.83	0.00	0.00	(3,583.83)	12,416.17	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>	
12/14/2021	2-Invoice	INSIGHT	1100867944	6722		0.00	141.64	0.00	0.00	11116196	
12/14/2021	2-Invoice	SIR SPEEDY PRINTING	137446	6723		0.00	418.68	0.00	0.00	1383	
<b>2-Invoice</b>							<b>560.32</b>				
12/20/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20211216046001			0.00	12.98	0.00	0.00	DON GRIMM-3789-LOWES #00473 Safety Cone	
12/20/2021	5-Journal Entry	OFFICE DEPOT	20211216012001			0.00	19.57	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 A-Z Divic	
12/20/2021	5-Journal Entry	SAM'S CLUB	20211216001001			0.00	54.20	0.00	0.00	CONNIE MCATEE-1195-SAMSClub #6373	
12/20/2021	5-Journal Entry	SAM'S CLUB	20211216013001			0.00	12.48	0.00	0.00	DON GRIMM-3789-SAMSClub #6373 Binders	
12/20/2021	5-Journal Entry	WALMART	20211216077001			0.00	14.97	0.00	0.00	DON GRIMM-3789-WAL-MART #2823 Wall Clock	
<b>5-Journal Entry</b>							<b>114.20</b>				
<b>Totals For 56 407 55 341</b>							<b>674.52</b>	<b>Balance Period 6</b>			<b>3,583.83</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	2,899.01	0.00	0.00	(2,899.01)	5,100.99	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>	
12/14/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-557680	6720	85051	0.00	593.63	0.00	(593.63)	FUEL FOR REAPPRAISAL	
<b>2-Invoice</b>							<b>593.63</b>				
<b>Totals For 56 407 55 343</b>							<b>593.63</b>	<b>Balance Period 6</b>			<b>2,899.01</b>