

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>
33,000.00	0.00	33,000.00	0.00	23,225.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(23,225.00)
				<u>YTD Available</u>
				9,775.00
				<u>Fiscal Year Beginning Bal</u>
				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>
2/8/2022	4-Receipt		21-2272314			0.00	0.00	2,630.00	0.00	JAN 2022
								2,630.00		
										Balance Period 8
										23,225.00

Totals For 56 337

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>
800.00	0.00	800.00	0.00	389.08
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(389.08)
				<u>YTD Available</u>
				410.92
				<u>Fiscal Year Beginning Bal</u>
				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>
2/28/2022	4-Receipt		21-2272952			0.00	0.00	42.71	0.00	WESBANCO - FEB 2022
								42.71		
										Balance Period 8
										389.08

Totals For 56 365

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>
0.00	0.00	0.00	2,852.06	2,852.06
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				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>
2/10/2022	2-Invoice	FIFTH THIRD BANK	2022020856	6739		0.00	453.57	0.00	0.00	PURCHASE CARD
							453.57			
										Balance Period 8
2/10/2022	5-Journal Entry	OFFICE DEPOT	20220208082001			0.00	0.00	15.49	0.00	DON GRIMM-3789-OFFICE DEPOT #408 RE
2/10/2022	5-Journal Entry	S W RESOURCES	20220208001001			0.00	0.00	26.95	0.00	CONNIE MCATEE-1195-SW RESOURCES IIN
2/10/2022	5-Journal Entry	SAM'S CLUB	20220208002001			0.00	0.00	48.15	0.00	CONNIE MCATEE-1195-SAMS MEMBERSHI
2/10/2022	5-Journal Entry	SAM'S CLUB	20220208045001			0.00	0.00	248.98	0.00	DON GRIMM-3789-SAMSCLUB #6373 PRIM
2/10/2022	5-Journal Entry	SAM'S CLUB	20220208089001			0.00	0.00	(179.00)	0.00	DON GRIMM-3789-SAMSCLUB #6373 RETU
2/10/2022	5-Journal Entry	WALMART	20220208011001			0.00	0.00	35.00	0.00	DON GRIMM-3789-WAL-MART #2823 HAN
2/10/2022	5-Journal Entry	WALMART	20220208090001			0.00	0.00	258.00	0.00	DON GRIMM-3789-WM SUPERCENTER #28

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5-Journal Entry

453.57

Totals For 56 401 40 9999

453.57

453.57

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>
445,000.00	0.00	445,000.00	287,943.38	0.00	0.00	(287,943.38)	157,056.62	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022	6733		0.00	41,170.78	0.00	0.00	SALARY
							41,170.78			
										Balance Period 8
										287,943.38

Totals For 56 407 10 103

41,170.78

Balance Period 8

287,943.38

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	20,869.08	0.00	0.00	(20,869.08)	11,130.92	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022	6733		0.00	2,929.62	0.00	0.00	SOCIAL SECURITY
							2,929.62			
										Balance Period 8
										20,869.08

Totals For 56 407 10 104

2,929.62

Balance Period 8

20,869.08

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	110,980.10	0.00	0.00	(110,980.10)	74,019.90	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022	6733		0.00	23,561.26	0.00	0.00	HEALTH INSURANCE
							23,561.26			
										Balance Period 8
										110,980.10

Totals For 56 407 10 105

23,561.26

Balance Period 8

110,980.10

56 407 10 106

Detail Report for Wood County Commission

<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	28,794.64	0.00	0.00	(28,794.64)	21,205.36	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>
2/3/2022	2-Invoice	GENERAL COUNTY FUNDS	02032022	6733		0.00	4,117.12	0.00	0.00	RETIREMENT
			2-Invoice				4,117.12			
			Totals For 56 407 10 106				4,117.12			Balance Period 8 28,794.64

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	431.58	0.00	0.00	(431.58)	2,318.42	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>
2/8/2022	2-Invoice	CWS	654399	6736		0.00	55.26	0.00	0.00	WCC36
			2-Invoice				55.26			
			Totals For 56 407 40 216				55.26			Balance Period 8 431.58

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	1,595.89	0.00	0.00	(1,595.89)	3,404.11	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>
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-325015	6734		0.00	129.62	0.00	0.00	CUST NO 477750
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-324387	6734		0.00	51.45	0.00	0.00	CUST NO 477750
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-323207	6734		0.00	38.96	0.00	0.00	CUST NO 477750
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-321812	6734		0.00	38.96	0.00	0.00	CUST NO 477750
2/25/2022	2-Invoice	ADVANCE AUTO PARTS	12560-325796	6741		0.00	47.24	0.00	0.00	477750
2/25/2022	2-Invoice	CARQUEST	3698527	6743		0.00	191.76	0.00	0.00	1052729
			2-Invoice				497.99			
			Totals For 56 407 40 217				497.99			Balance Period 8 1,595.89

56 407 40 230

Detail Report for Wood County Commission

<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	21,152.94	0.00	0.00	(21,152.94)	3,847.06	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 Description</u>	
2/8/2022	2-Invoice	CANON FINANCIAL SERVICE	27904386	6735		0.00	150.00	0.00	0626196-003	
2/25/2022	2-Invoice	CANON FINANCIAL SERVICE	28044781	6742		0.00	175.00	0.00	0626196-003	
2/25/2022	2-Invoice	US BANK EQUIPMENT FINAN	464210731	6746		0.00	207.75	0.00	1306206	
2/25/2022	2-Invoice	WATER LOGIC AMERICAS LL	1229802	6747		0.00	926.40	0.00	8801	
2-Invoice							1,459.15			
Totals For 56 407 40 230							1,459.15		Balance Period 8	21,152.94

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	7,514.89	0.00	0.00	(7,514.89)	8,485.11	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>	
2/8/2022	2-Invoice	SIR SPEEDY PRINTING	137982	6738		0.00	136.57	0.00	RETURN ENVELOPES	
2/8/2022	2-Invoice	SIR SPEEDY PRINTING	137922	6738		0.00	1,095.98	0.00	DOOR HANGERS	
2/8/2022	2-Invoice	SIR SPEEDY PRINTING	137983	6738		0.00	153.98	0.00	ENVELOPES	
2/15/2022	2-Invoice	GLACIER MOUNTAIN BOTTLI	011484	6740		0.00	62.50	0.00	ACCT NO 000310 - WATER	
2/25/2022	2-Invoice	INSIGHT	1100912038	6744		0.00	150.16	0.00	11116196	
2/25/2022	2-Invoice	INSIGHT	1100911259	6744		0.00	484.67	0.00	11116196	
2/25/2022	2-Invoice	SIR SPEEDY PRINTING	31892	6745		0.00	1,095.98	0.00	DOOR HANGERS	
2/25/2022	2-Invoice	SIR SPEEDY PRINTING	138186	6745		0.00	271.95	0.00	NOTE PADS - 1383	
2-Invoice							3,451.79			
2/10/2022	5-Journal Entry	OFFICE DEPOT	20220208082001			0.00	15.49	0.00	DON GRIMM-3789-OFFICE DEPOT #408 RE	
2/10/2022	5-Journal Entry	S W RESOURCES	20220208001001			0.00	26.95	0.00	CONNIE MCATEE-1195-SW RESOURCES IIN	
2/10/2022	5-Journal Entry	SAM'S CLUB	20220208002001			0.00	48.15	0.00	CONNIE MCATEE-1195-SAMS MEMBERSHI	
2/10/2022	5-Journal Entry	WALMART	20220208011001			0.00	35.00	0.00	DON GRIMM-3789-WAL-MART #2823 HAN	
5-Journal Entry							125.59			
Totals For 56 407 55 341							3,577.38		Balance Period 8	7,514.89

56 407 55 343

