

## 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	20,595.00	0.00	(20,595.00)	12,405.00	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>
1/4/2022	4-Receipt		21-2271768			0.00	0.00	3,075.00	0.00	DEC 2021
								<b>3,075.00</b>		
			<b>Totals For</b>							<b>Balance Period 7</b>
			56 337					<b>3,075.00</b>		<b>20,595.00</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 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	569,546.70	0.00	(569,546.70)	371,722.30	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>
1/3/2022	4-Receipt		21-2271732			0.00	0.00	27,558.71	0.00	ASSESSOR VALUATION
								<b>27,558.71</b>		
			<b>Totals For</b>							<b>Balance Period 7</b>
			56 380					<b>27,558.71</b>		<b>569,546.70</b>

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	2,398.49	2,398.49	0.00	0.00	0.00	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>
1/13/2022	2-Invoice	FIFTH THIRD BANK	2022011156	6729		0.00	368.68	0.00	0.00	PURCHASE CARD
							<b>368.68</b>			
1/13/2022	5-Journal Entry	AMAZON	20220111005001			0.00	0.00	44.38	0.00	CONNIE MCATEE-1195-AMZN MKTP US EK6XT4
1/13/2022	5-Journal Entry	AMAZON	20220111006001			0.00	0.00	39.88	0.00	CONNIE MCATEE-1195-AMZN MKTP US RN7CF2
1/13/2022	5-Journal Entry	AMAZON	20220111007001			0.00	0.00	88.44	0.00	CONNIE MCATEE-1195-AMAZON.COM 3S1Q27ZI
1/13/2022	5-Journal Entry	AMAZON	20220111009001			0.00	0.00	58.34	0.00	CONNIE MCATEE-1195-AMZN MKTP US 1U4XZ3
1/13/2022	5-Journal Entry	OFFICE DEPOT	20220111003001			0.00	0.00	18.76	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #408 BIN
1/13/2022	5-Journal Entry	SAM'S CLUB	20220111002001			0.00	0.00	33.76	0.00	CONNIE MCATEE-1195-SAMS CLUB #6373 CLEA
1/13/2022	5-Journal Entry	SAM'S CLUB	20220111069001			0.00	0.00	15.98	0.00	DON GRIMM-3789-SAMSClub #6373 AA Batterie:

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1/13/2022	5-Journal Entry	UNITED STATES POSTAL SERVIC	20220111008001	0.00	0.00	27.10	0.00	CONNIE MCATEE-1195-USPS PO 3806510914 FLA
1/13/2022	5-Journal Entry	WALMART	20220111072001	0.00	0.00	27.04	0.00	DON GRIMM-3789-WM SUPERCENTER #2823 Har
1/13/2022	5-Journal Entry	WVAGP TREASURER	20220111004001	0.00	0.00	15.00	0.00	CONNIE MCATEE-1195-WVAGP MEMBER APPLI

5-Journal Entry

368.68

Totals For 56 401 40 9999

368.68

368.68

Balance Period 7 0.00

56 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	406	55	342					
ASSESSOR'S VALUATION	ASSESSOR	COMMODITIES	RECORD BOOKS					
<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	0.00	1,300.00	0.00	(1,300.00)	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>
1/4/2022	1-Purchase Order	CASTO & HARRIS, INC.			85273	0.00	0.00	0.00	1,300.00	LAND BOOKS

1-Purchase Order

Totals For 56 406 55 342

1,300.00

Balance Period 7 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	246,772.60	0.00	0.00	(246,772.60)	198,227.40	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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022	6727		0.00	41,170.78	0.00	0.00	SALARIES

2-Invoice

Totals For 56 407 10 103

41,170.78

Balance Period 7 246,772.60

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	17,939.46	0.00	0.00	(17,939.46)	14,060.54	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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022	6727		0.00	2,929.65	0.00	0.00	SOCIAL SECURITY

2-Invoice

Totals For 56 407 10 104

2,929.65

Balance Period 7 17,939.46

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### 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	87,418.84	0.00	0.00	(87,418.84)	97,581.16	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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022	6727		0.00	16,430.59	0.00	0.00	HEALTH INSURANCE
							16,430.59			
			<b>Totals For</b>				<b>16,430.59</b>			<b>Balance Period 7</b>
			<b>56 407 10 105</b>							<b>87,418.84</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	24,677.52	0.00	0.00	(24,677.52)	25,322.48	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>
1/10/2022	2-Invoice	GENERAL COUNTY FUNDS	01102022	6727		0.00	4,117.12	0.00	0.00	RETIREMENT
							4,117.12			
			<b>Totals For</b>				<b>4,117.12</b>			<b>Balance Period 7</b>
			<b>56 407 10 106</b>							<b>24,677.52</b>

### 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	15.00	0.00	0.00	(15.00)	485.00	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>
1/13/2022	5-Journal Entry	WVAGP TREASURER	20220111004001			0.00	15.00	0.00	0.00	CONNIE MCATEE-1195-WVAGP MEMBER APPLI
							15.00			
			<b>Totals For</b>				<b>15.00</b>			<b>Balance Period 7</b>
			<b>56 407 40 222</b>							<b>15.00</b>

### 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	19,693.79	0.00	0.00	(19,693.79)	5,306.21	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>
1/14/2022	2-Invoice	CWS	650689			0.00	125.00	0.00	0.00 WCC36
1/14/2022	2-Invoice	CWS	650593			0.00	55.26	0.00	0.00 WCC36
1/14/2022	2-Invoice	US BANK EQUIPMENT FINANCE	461670473			0.00	207.75	0.00	0.00 1306206
1/14/2022	2-Invoice	WATER LOGIC AMERICAS LLC	1098197			0.00	293.38	0.00	0.00 8801
1/14/2022	2-Invoice	WATER LOGIC AMERICAS LLC	516430			0.00	(49.99)	0.00	0.00 8801
			2-Invoice				631.40		
			<b>Totals For</b>				631.40		Balance Period 7 19,693.79

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	3,937.51	0.00	0.00	(3,937.51)	12,062.49	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>
1/13/2022	5-Journal Entry	AMAZON	20220111005001			0.00	44.38	0.00	0.00 CONNIE MCATEE-1195-AMZN MKTP US EK6XT4
1/13/2022	5-Journal Entry	AMAZON	20220111006001			0.00	39.88	0.00	0.00 CONNIE MCATEE-1195-AMZN MKTP US RN7CF2
1/13/2022	5-Journal Entry	AMAZON	20220111007001			0.00	88.44	0.00	0.00 CONNIE MCATEE-1195-AMAZON.COM 3S1Q27ZI
1/13/2022	5-Journal Entry	AMAZON	20220111009001			0.00	58.34	0.00	0.00 CONNIE MCATEE-1195-AMZN MKTP US 1U4XZ3
1/13/2022	5-Journal Entry	OFFICE DEPOT	20220111003001			0.00	18.76	0.00	0.00 CONNIE MCATEE-1195-OFFICE DEPOT #408 BIN
1/13/2022	5-Journal Entry	SAM'S CLUB	20220111002001			0.00	33.76	0.00	0.00 CONNIE MCATEE-1195-SAMS CLUB #6373 CLEA
1/13/2022	5-Journal Entry	SAM'S CLUB	20220111069001			0.00	15.98	0.00	0.00 DON GRIMM-3789-SAMSClub #6373 AA Batteries
1/13/2022	5-Journal Entry	UNITED STATES POSTAL SERVIC	20220111008001			0.00	27.10	0.00	0.00 CONNIE MCATEE-1195-USPS PO 3806510914 FLA
1/13/2022	5-Journal Entry	WALMART	20220111072001			0.00	27.04	0.00	0.00 DON GRIMM-3789-WM SUPERCENTER #2823 Hai
			5-Journal Entry				353.68		
			<b>Totals For</b>				353.68		Balance Period 7 3,937.51

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	3,492.64	0.00	0.00	(3,492.64)	4,507.36	0.00

# Detail Report for Wood County Commission

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>
1/11/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-564689-56	6728	85164	0.00	593.63	0.00	(593.63)	ASSESSORS
							<b>593.63</b>			
										<b>2-Invoice</b>
			<b>Totals For</b>				<b>593.63</b>		<b>(593.63)</b>	<b>Balance Period 7</b>
										<b>3,492.64</b>