

## 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	27,825.00	0.00	(27,825.00)	5,175.00	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>
4/11/2022	4-Receipt		21-2273406			0.00	0.00	2,600.00	0.00	WOOD CO CLERK - MAR 2022
								2,600.00		
			<b>Totals For</b>	<b>56 337</b>				<b>2,600.00</b>		<b>Balance Period 10</b>
										<b>27,825.00</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>
800.00	0.00	800.00	0.00	490.16	0.00	(490.16)	309.84	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>
4/30/2022	4-Receipt		21-2273842			0.00	0.00	52.50	0.00	WESBANCO
								52.50		
			<b>Totals For</b>	<b>56 365</b>				<b>52.50</b>		<b>Balance Period 10</b>
										<b>490.16</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	863,506.28	0.00	(863,506.28)	77,762.72	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>
4/11/2022	4-Receipt		21-2273404			0.00	0.00	156,166.03	0.00	SHERIFF OF WOOD COUNTY
								156,166.03		
			<b>Totals For</b>	<b>56 380</b>				<b>156,166.03</b>		<b>Balance Period 10</b>
										<b>863,506.28</b>

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>					
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	4,182.84	4,182.84	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>	
4/14/2022	2-Invoice	FIFTH THIRD BANK	2022041356	6760		0.00	702.94	0.00	0.00	PURCHASE CARD	
							<b>702.94</b>				
4/14/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220413002001			0.00	0.00	695.50	0.00	CONNIE MCATEE-1195-LOWES #02246 Refrigerate	
4/14/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220413003001			0.00	0.00	(45.50)	0.00	CONNIE MCATEE-1195-LOWES #02246 Tax Refun	
4/14/2022	5-Journal Entry	SAM'S CLUB	20220413004001			0.00	0.00	29.36	0.00	CONNIE MCATEE-1195-SAMSClub #6373 PEPPE	
4/14/2022	5-Journal Entry	STATIONERS INC	20220413053001			0.00	0.00	23.58	0.00	WOOD CO FINANCE-4019-STATIONERS, INC. CC	
								<b>702.94</b>			
			<b>Totals For</b>	<b>56 401 40 9999</b>			<b>702.94</b>	<b>702.94</b>		<b>Balance Period 10</b>	<b>0.00</b>

**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	368,866.94	0.00	0.00	(368,866.94)	76,133.06	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>	
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022	6759		0.00	39,752.78	0.00	0.00	salary	
							<b>39,752.78</b>				
			<b>Totals For</b>	<b>56 407 10 103</b>			<b>39,752.78</b>			<b>Balance Period 10</b>	<b>368,866.94</b>

**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	26,626.15	0.00	0.00	(26,626.15)	5,373.85	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>	
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022	6759		0.00	2,827.41	0.00	0.00	social security	
							<b>2,827.41</b>				
			<b>Totals For</b>	<b>56 407 10 104</b>			<b>2,827.41</b>			<b>Balance Period 10</b>	<b>26,626.15</b>

**56 407 10 105**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	10	105					0.00
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>	
185,000.00	0.00	185,000.00	146,100.63	0.00	0.00	(146,100.63)	38,899.37	

<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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022	6759		0.00	18,030.54	0.00	0.00	health insurance
							<b>18,030.54</b>			
			<b>Totals For</b>				<b>18,030.54</b>			<b>Balance Period 10</b>
			<b>56 407 10 105</b>							<b>146,100.63</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	10	106					0.00
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>	
50,000.00	0.00	50,000.00	36,674.52	0.00	0.00	(36,674.52)	13,325.48	

<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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022	6759		0.00	3,762.76	0.00	0.00	retirement
							<b>3,762.76</b>			
			<b>Totals For</b>				<b>3,762.76</b>			<b>Balance Period 10</b>
			<b>56 407 10 106</b>							<b>36,674.52</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	217					0.00
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>	
5,000.00	0.00	5,000.00	1,916.90	0.00	0.00	(1,916.90)	3,083.10	

<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>
4/19/2022	2-Invoice	C&C SERVICE CENTER	03312022	6761		0.00	42.98	0.00	0.00	
							<b>42.98</b>			
			<b>Totals For</b>				<b>42.98</b>			<b>Balance Period 10</b>
			<b>56 407 40 217</b>							<b>1,916.90</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	220					0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	ADVERTISING					
<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>	
2,000.00	0.00	2,000.00	255.48	0.00	0.00	(255.48)	1,744.52	

# 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>
4/19/2022	2-Invoice	PARKERSBURG NEWS & SENTINI	535741	6763		0.00	255.48	0.00	0.00	ACCT NO DT1674
							<b>255.48</b>			
			<b>Totals For</b>				<b>255.48</b>			<b>Balance Period 10</b>
			<b>56 407 40 220</b>							<b>255.48</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
56	407	40	226		
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
13,300.00	0.00	13,300.00	19,380.00	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(19,380.00)	
				<b>YTD Available</b>	
				(6,080.00)	
					<b>Fiscal Year Beginning Bal</b>
					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>
4/6/2022	2-Invoice	GENERAL COUNTY FUNDS	04062022	6759		0.00	12,500.00	0.00	0.00	worker's comp
							<b>12,500.00</b>			
			<b>Totals For</b>				<b>12,500.00</b>			<b>Balance Period 10</b>
			<b>56 407 40 230</b>							<b>19,380.00</b>

<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		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
25,000.00	0.00	25,000.00	21,918.44	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(21,918.44)	
				<b>YTD Available</b>	
				3,081.56	
					<b>Fiscal Year Beginning Bal</b>
					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>
4/19/2022	2-Invoice	CANON FINANCIAL SERVICES, IN	28349509	6762		0.00	150.00	0.00	0.00	0626196-003
							<b>150.00</b>			
			<b>Totals For</b>				<b>150.00</b>			<b>Balance Period 10</b>
			<b>56 407 55 341</b>							<b>21,918.44</b>

<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		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
16,000.00	0.00	16,000.00	8,129.98	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(8,129.98)	
				<b>YTD Available</b>	
				7,870.02	
					<b>Fiscal Year Beginning Bal</b>
					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>
4/5/2022	2-Invoice	SIR SPEEDY PRINTING	138638	6758		0.00	394.83	0.00	0.00	1383
4/5/2022	2-Invoice	SIR SPEEDY PRINTING	138660	6758		0.00	83.72	0.00	0.00	1383
							<b>478.55</b>			

## Detail Report for Wood County Commission

4/14/2022	5-Journal Entry	SAM'S CLUB	20220413004001		0.00	29.36	0.00	0.00	CONNIE MCATEE-1195-SAMSClub #6373 PEPPE
4/14/2022	5-Journal Entry	STATIONERS INC	20220413053001		0.00	23.58	0.00	0.00	WOOD CO FINANCE-4019-STATIONERS, INC. CC
<b>5-Journal Entry</b>						<b>52.94</b>			
<b>Totals For 56 407 55 341</b>						<b>531.49</b>		<b>Balance Period 10</b>	<b>8,129.98</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	5,191.30	0.00	133.82	(5,191.30)	2,674.88	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>		
4/4/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85670	0.00	0.00	0.00	629.90		
4/28/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85772	0.00	0.00	0.00	727.45 Regular Unleaded Fuel Reappraisal		
<b>1-Purchase Order</b>											
4/5/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-590124	6757	85670	0.00	629.90	0.00	(629.90)		
<b>2-Invoice</b>							<b>629.90</b>				
<b>Totals For 56 407 55 343</b>							<b>629.90</b>		<b>727.45</b>	<b>Balance Period 10</b>	<b>5,191.30</b>

56 407 65 459

<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>	
75,000.00	0.00	75,000.00	86,159.81	0.00	0.00	(86,159.81)	(11,159.81)	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>	
4/26/2022	2-Invoice	STEPHENS AUTO CENTER	04262022		6764	0.00	84,498.00	0.00	0.00 (3) 2022 FORD EXPLORER'S	
<b>2-Invoice</b>							<b>84,498.00</b>			
4/14/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220413002001			0.00	695.50	0.00	0.00 CONNIE MCATEE-1195-LOWES #02246 Refrigerate	
4/14/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220413003001			0.00	(45.50)	0.00	0.00 CONNIE MCATEE-1195-LOWES #02246 Tax Refun	
<b>5-Journal Entry</b>							<b>650.00</b>			
<b>Totals For 56 407 65 459</b>							<b>85,148.00</b>		<b>Balance Period 10</b>	<b>86,159.81</b>