

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	36,140.00	0.00	(36,140.00)	(3,140.00)	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 Description</u>
6/8/2022	4-Receipt		21-2274368			0.00	0.00	2,640.00	0.00 MAY 2022
6/30/2022	4-Receipt		21-2274789			0.00	0.00	2,570.00	0.00 WOOD COUNTY CLERK
								5,210.00	
									4-Receipt
			Totals For	56 337				5,210.00	Balance Period 12
									36,140.00

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	592.54	0.00	(592.54)	207.46	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>
6/30/2022	4-Receipt		21-2274732			0.00	0.00	50.64	0.00 WESBANCO
								50.64	
			Totals For	56 365				50.64	Balance Period 12
									592.54

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	5,876.87	5,876.87	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 Description</u>
6/16/2022	2-Invoice	FIFTH THIRD BANK	2022061456	6781		0.00	1,182.81	0.00	0.00 PURCHASE CARD
							1,182.81		
									2-Invoice
6/16/2022	5-Journal Entry	AMAZON	20220614006001			0.00	0.00	439.22	0.00 CONNIE MCATEE-1195-AMZN MKTP US 134516P
6/16/2022	5-Journal Entry	AMAZON	20220614007001			0.00	0.00	434.49	0.00 CONNIE MCATEE-1195-AMZN MKTP US 1R0OE5I
6/16/2022	5-Journal Entry	DEW DRAFTING SUPPLIES	20220614008001			0.00	0.00	80.45	0.00 CONNIE MCATEE-1195-DRAFTING EQUIPMENT
6/16/2022	5-Journal Entry	ODP BUSINESS SOLUTIONS, LLC	20220614119001			0.00	0.00	228.65	0.00 DON GRIMM-3789-OFFICE DEPOT #408 COIN EN
								1,182.81	
			Totals For	56 401 40 9999			1,182.81	1,182.81	Balance Period 12
									0.00

Detail Report for Wood County Commission

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 Credits</u>	<u>YTD Encumbered</u>
445,000.00	0.00	445,000.00	0.00	0.00
		<u>YTD Debits</u>	<u>YTD Used</u>	<u>YTD Available</u>
		489,429.59	(489,429.59)	(44,429.59)
				<u>Fiscal Year Beginning Bal</u>
				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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022	6772		0.00	40,252.04	0.00	0.00	SALARY
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022	6784		0.00	40,252.04	0.00	0.00	SALARY
			2-Invoice				80,504.08			
			Totals For				80,504.08			Balance Period 12
			56 407 10 103							489,429.59

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 Credits</u>	<u>YTD Encumbered</u>
32,000.00	0.00	32,000.00	0.00	0.00
		<u>YTD Debits</u>	<u>YTD Used</u>	<u>YTD Available</u>
		35,289.21	(35,289.21)	(3,289.21)
				<u>Fiscal Year Beginning Bal</u>
				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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022	6772		0.00	2,901.49	0.00	0.00	SOCIAL SECURITY
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022	6784		0.00	2,889.37	0.00	0.00	SOCIAL SECURITY
			2-Invoice				5,790.86			
			Totals For				5,790.86			Balance Period 12
			56 407 10 104							35,289.21

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 Credits</u>	<u>YTD Encumbered</u>
185,000.00	0.00	185,000.00	0.00	0.00
		<u>YTD Debits</u>	<u>YTD Used</u>	<u>YTD Available</u>
		195,021.31	(195,021.31)	(10,021.31)
				<u>Fiscal Year Beginning Bal</u>
				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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022	6772		0.00	15,285.52	0.00	0.00	HEALTH INSURANCE
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022	6784		0.00	17,784.19	0.00	0.00	HEALTH INSURANCE
			2-Invoice				33,069.71			
			Totals For				33,069.71			Balance Period 12
			56 407 10 105							195,021.31

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	48,415.36	0.00	0.00	(48,415.36)	1,584.64	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>
6/6/2022	2-Invoice	GENERAL COUNTY FUNDS	06062022	6772		0.00	4,025.24	0.00	0.00 RETIREMENT
6/30/2022	2-Invoice	GENERAL COUNTY FUNDS	06302022	6784		0.00	4,010.92	0.00	0.00 RETIREMENT
			2-Invoice				8,036.16		
			Totals For	56 407 10 106			8,036.16		Balance Period 12
									48,415.36

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						
<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>	
20,000.00	0.00	20,000.00	14,717.49	0.00	0.00	(14,717.49)	5,282.51	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>
6/14/2022	2-Invoice	CANON FINANCIAL SERVICES, IN	28662342	6777		0.00	150.00	0.00	0.00 0626196-003
6/14/2022	2-Invoice	SIR SPEEDY PRINTING	139368	6780		0.00	573.16	0.00	0.00 ACCT NO 1383
6/14/2022	2-Invoice	SIR SPEEDY PRINTING	138577	6780		0.00	4,690.19	0.00	0.00 ACCT NO 1383
			2-Invoice				5,413.35		
			Totals For	56 407 40 212			5,413.35		Balance Period 12
									14,717.49

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	610.62	0.00	0.00	(610.62)	2,139.38	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>
6/14/2022	2-Invoice	CWS	668163	6778		0.00	61.89	0.00	0.00 WCC36
6/14/2022	2-Invoice	CWS	660008	6778		0.00	55.26	0.00	0.00 WCC36
6/14/2022	2-Invoice	CWS	662755	6778		0.00	61.89	0.00	0.00 WCC36
			2-Invoice				179.04		
			Totals For	56 407 40 216			179.04		Balance Period 12
									610.62

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	1,976.88	0.00	0.00	(1,976.88)	3,023.12	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>
6/7/2022	2-Invoice	C&C SERVICE CENTER	05312022	6773		0.00	29.99	0.00	0.00	HOUSE CHARGE - WASH
							29.99			
							29.99			
			Totals For	56 407 40 217			29.99			Balance Period 12
										1,976.88

<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	23,485.50	0.00	0.00	(23,485.50)	1,514.50	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>
6/7/2022	2-Invoice	US BANK EQUIPMENT FINANCE	473881878	6776		0.00	228.53	0.00	0.00	1306206
6/14/2022	2-Invoice	GLOBAL SCIENCE & TECH INC	0000089777	6779		0.00	960.00	0.00	0.00	PRINTING OF ANNUAL ASSESSMENT FORM
							1,188.53			
			Totals For	56 407 40 230			1,188.53			Balance Period 12
										23,485.50

<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	9,277.41	0.00	0.00	(9,277.41)	6,722.59	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>
6/7/2022	2-Invoice	S W RESOURCES	160848	6775		0.00	40.00	0.00	0.00	VINYL STICKERS
							40.00			
6/16/2022	5-Journal Entry	AMAZON	20220614007001			0.00	434.49	0.00	0.00	CONNIE MCATEE-1195-AMZN MKTP US 1R00E5
6/16/2022	5-Journal Entry	DEW DRAFTING SUPPLIES	20220614008001			0.00	80.45	0.00	0.00	CONNIE MCATEE-1195-DRAFTING EQUIPMENT
6/16/2022	5-Journal Entry	ODP BUSINESS SOLUTIONS, LLC	20220614119001			0.00	228.65	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 COIN EN
							743.59			
			Totals For	56 407 55 341			783.59			Balance Period 12
										9,277.41

56 407 55 343

Detail Report for Wood County Commission

<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	6,591.54	0.00	635.10	(6,591.54)	773.36	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>
6/6/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY				85923	0.00	0.00	672.79	Regular Unlead Fuel Reappraisal
6/30/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY				86026	0.00	0.00	1,228.73	Regular unleaded Fuel Reappraisal
				1-Purchase Order						
6/7/2022	2-Invoice	ENGLEFIELD OIL COMPANY	599013	6774	85923		672.79	0.00	(672.79)	Regular Unlead Fuel Reappraisal
				2-Invoice			672.79			
			Totals For	56 407 55 343			672.79		1,228.73	Balance Period 12

56 407 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	345					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	UNIFORMS					
<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>
10,000.00	0.00	10,000.00	1,823.12	0.00	0.00	(1,823.12)	8,176.88	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</u>	<u>Description</u>
6/28/2022	2-Invoice	WORKINGMAN'S STORE	27122	6782		0.00	1,592.00	0.00	0.00	RCPT #67853
				2-Invoice			1,592.00			
			Totals For	56 407 55 345			1,592.00			Balance Period 12

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	114,765.03	0.00	0.00	(114,765.03)	(39,765.03)	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>
6/28/2022	2-Invoice	STEPHENS AUTO CENTER	FT83195	6783		0.00	28,166.00	0.00	0.00	2022 FORD EXPLORER 33149
				2-Invoice			28,166.00			
6/16/2022	5-Journal Entry	AMAZON	20220614006001			0.00	439.22	0.00	0.00	CONNIE MCATEE-1195-AMZN MKTP US 134516P
				5-Journal Entry			439.22			
			Totals For	56 407 65 459			28,605.22			Balance Period 12