

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	30,930.00	0.00	(30,930.00)	2,070.00	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>
5/6/2022	4-Receipt		21-2273860			0.00	0.00	3,105.00	0.00	WOOD CO CLERK - APRIL
								3,105.00		
			Totals For					3,105.00		Balance Period 11
			56 337							30,930.00

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	541.90	0.00	(541.90)	258.10	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>
5/31/2022	4-Receipt		21-2274236			0.00	0.00	51.74	0.00	WESBANCO MAY 2022
								51.74		
			Totals For					51.74		Balance Period 11
			56 365							541.90

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	918,623.70	0.00	(918,623.70)	22,645.30	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>
5/7/2022	4-Receipt		21-2273873			0.00	0.00	55,117.42	0.00	SHERIFF OF WOOD COUNTY
								55,117.42		
			Totals For					55,117.42		Balance Period 11
			56 380							918,623.70

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	4,694.06	4,694.06	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>
5/19/2022	2-Invoice	FIFTH THIRD BANK	2022051756	6771		0.00	511.22	0.00	0.00	PURCHASE CARD
							511.22			
5/19/2022	5-Journal Entry	AMAZON	20220517001001			0.00	0.00	31.96	0.00	CONNIE MCATEE-1195-AMZN MKTP US 1O4O23
5/19/2022	5-Journal Entry	AMAZON	20220517002001			0.00	0.00	9.65	0.00	CONNIE MCATEE-1195-AMZN MKTP US 1A3F64E
5/19/2022	5-Journal Entry	APPLEBEES	20220517005001			0.00	0.00	66.42	0.00	CONNIE MCATEE-1195-APPLEBEES 919202891927
5/19/2022	5-Journal Entry	JUST SEW PEACHY	20220517004001			0.00	0.00	231.12	0.00	CONNIE MCATEE-1195-SQ UNIFORMS
5/19/2022	5-Journal Entry	ODP BUSINESS SOLUTIONS, LLC	20220517003001			0.00	0.00	39.56	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #408 BIN
5/19/2022	5-Journal Entry	ODP BUSINESS SOLUTIONS, LLC	20220517086001			0.00	0.00	49.88	0.00	DON GRIMM-3789-OFFICE DEPOT #408 TONER C
5/19/2022	5-Journal Entry	ODP BUSINESS SOLUTIONS, LLC	20220517095001			0.00	0.00	51.13	0.00	DON GRIMM-3789-OFFICE DEPOT #408 LABELS
5/19/2022	5-Journal Entry	SAM'S CLUB	20220517087001			0.00	0.00	31.50	0.00	DON GRIMM-3789-SAMSClub #6373 OFFICE SU
								511.22		
										Balance Period 11
							511.22	511.22		0.00
			Totals For	56 401 40 9999			511.22	511.22		

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	408,925.51	0.00	0.00	(408,925.51)	36,074.49	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</u>	<u>Description</u>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022	6769		0.00	40,058.57	0.00	0.00	SALARY
							40,058.57			
										Balance Period 11
							40,058.57			408,925.51
			Totals For	56 407 10 103			40,058.57			

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	29,498.35	0.00	0.00	(29,498.35)	2,501.65	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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022	6769		0.00	2,872.20	0.00	0.00	SOCIAL SECURITY

Detail Report for Wood County Commission

	2-Invoice	2,872.20	
Totals For	56 407 10 104	2,872.20	Balance Period 11 29,498.35

56 407 10 105

<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	10	105		185,000.00	0.00	185,000.00	161,951.60	0.00	0.00	(161,951.60)	23,048.40	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM										

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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022	6769		0.00	15,850.97	0.00	0.00	HEALTH INSURANCE
							15,850.97			
			Totals For				15,850.97			Balance Period 11 161,951.60

56 407 10 106

<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	10	106		50,000.00	0.00	50,000.00	40,379.20	0.00	0.00	(40,379.20)	9,620.80	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT										

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>
5/11/2022	2-Invoice	GENERAL COUNTY FUNDS	05112022	6769		0.00	3,704.68	0.00	0.00	RETIREMENT
							3,704.68			
			Totals For				3,704.68			Balance Period 11 40,379.20

56 407 40 214

<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	214		2,500.00	0.00	2,500.00	66.42	0.00	0.00	(66.42)	2,433.58	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAVEL										

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>
5/19/2022	5-Journal Entry	APPLEBEES	20220517005001			0.00	66.42	0.00	0.00	CONNIE MCATEE-1195-APPLEBEES 91920289192
							66.42			
			Totals For				66.42			Balance Period 11 66.42

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	1,946.89	0.00	0.00	(1,946.89)	3,053.11	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>
5/11/2022	2-Invoice	C&C SERVICE CENTER	04302022	6765		0.00	29.99	0.00	0.00	HOUSE CHARGE OF WASH
							29.99			
							29.99			
			Totals For							Balance Period 11
			56 407 40 217							1,946.89

<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	22,296.97	0.00	0.00	(22,296.97)	2,703.03	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>
5/11/2022	2-Invoice	CANON FINANCIAL SERVICES, IN	28506083	6766		0.00	150.00	0.00	0.00	CONTRACT #0626196-003
5/11/2022	2-Invoice	US BANK EQUIPMENT FINANCE	471332817	6768		0.00	228.53	0.00	0.00	1306206
							378.53			
							378.53			
			Totals For							Balance Period 11
			56 407 40 230							22,296.97

<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	8,493.82	0.00	0.00	(8,493.82)	7,506.18	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>
5/11/2022	2-Invoice	INSIGHT	1100915037	6767		0.00	150.16	0.00	0.00	11116196
							150.16			
5/19/2022	5-Journal Entry	AMAZON	20220517001001			0.00	31.96	0.00	0.00	CONNIE MCATEE-1195-AMZN MKTP US 1O4O23
5/19/2022	5-Journal Entry	AMAZON	20220517002001			0.00	9.65	0.00	0.00	CONNIE MCATEE-1195-AMZN MKTP US 1A3F64E
5/19/2022	5-Journal Entry	ODP BUSINESS SOLUTIONS, LLC	20220517003001			0.00	39.56	0.00	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #408 BIN
5/19/2022	5-Journal Entry	ODP BUSINESS SOLUTIONS, LLC	20220517086001			0.00	49.88	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 TONER C
5/19/2022	5-Journal Entry	ODP BUSINESS SOLUTIONS, LLC	20220517095001			0.00	51.13	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 LABELS
5/19/2022	5-Journal Entry	SAM'S CLUB	20220517087001			0.00	31.50	0.00	0.00	DON GRIMM-3789-SAMSClub #6373 OFFICE SU
							213.68			
							213.68			
			Totals For							
			56 407 55 341							

