

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> |
| 0.00 | 0.00 | 0.00 | 0.00 | 13,555.00 | 0.00 | (13,555.00) | (13,555.00) | 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> |
| 1/11/2018 | 4-Receipt | | 19193 | | | 0.00 | 0.00 | 1,885.00 | 0.00 | CWC ASSESSOR/CRT IMP 12/17 |
| | | | | | | | | 1,885.00 | | |
| | | | | | | | | | | Balance Period 7 |
| | | | | | | | | | | 13,555.00 |
| | | | Totals For 56 337 | | | | | 1,885.00 | | |

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 | 7,212.01 | 7,212.01 | 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> |
| 1/18/2018 | 2-Invoice | UNITED BANKCARD CENTER | 2018011656 | 6189 | | 0.00 | 1,438.37 | 0.00 | 0.00 | PURCHASE CARD |
| | | | | | | | 1,438.37 | | | |
| | | | | | | | | | | Balance Period 7 |
| | | | | | | | | | | 0.00 |
| | | | Totals For 56 401 40 9999 | | | | 1,438.37 | 1,438.37 | | |

56 407 10 103

Detail Report for Wood County Commission

| <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> |
| 425,800.00 | 0.00 | 425,800.00 | 205,407.96 | 0.00 | 0.00 | (205,407.96) | 220,392.04 | 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> |
|-------------|--------------------|----------------------|----------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 1/3/2018 | 2-Invoice | GENERAL COUNTY FUNDS | 12292017 | 6187 | | 0.00 | 34,234.66 | 0.00 | 0.00 | SALARY |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 34,234.66 | | | |
| | | | Totals For | | | | 34,234.66 | | | Balance Period 7 |
| | | | 56 407 10 103 | | | | | | | 205,407.96 |

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 | 14,512.59 | 0.00 | 0.00 | (14,512.59) | 17,487.41 | 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> |
|-------------|--------------------|----------------------|----------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 1/3/2018 | 2-Invoice | GENERAL COUNTY FUNDS | 12292017 | 6187 | | 0.00 | 2,414.41 | 0.00 | 0.00 | SOCIAL SECURITY |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 2,414.41 | | | |
| | | | Totals For | | | | 2,414.41 | | | Balance Period 7 |
| | | | 56 407 10 104 | | | | | | | 14,512.59 |

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> |
| 206,000.00 | (46,319.00) | 159,681.00 | 95,179.07 | 0.00 | 0.00 | (95,179.07) | 64,501.93 | 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> |
|-------------|--------------------|----------------------|----------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 1/3/2018 | 2-Invoice | GENERAL COUNTY FUNDS | 12292017 | 6187 | | 0.00 | 15,835.02 | 0.00 | 0.00 | HEALTH INSURANCE |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 15,835.02 | | | |
| | | | Totals For | | | | 15,835.02 | | | Balance Period 7 |
| | | | 56 407 10 105 | | | | | | | 95,179.07 |

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> |
| 55,000.00 | 0.00 | 55,000.00 | 22,598.14 | 0.00 | 0.00 | (22,598.14) | 32,401.86 | 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> |
| 1/3/2018 | 2-Invoice | GENERAL COUNTY FUNDS | 12292017 | 6187 | | 0.00 | 3,759.49 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 3,759.49 | | | |
| | | | | | | | | | | 22,598.14 |
| Totals For 56 407 10 106 | | | | | | | 3,759.49 | | | Balance Period 7 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | |
|----------------------|----------------------|-----------------------|-------------------|-----------------------|----------------------------------|
| 56 | 407 | 40 | 211 | | |
| ASSESSOR'S VALUATION | ASSESSOR'S VALUATION | CONTRACTURAL SERVICES | TELEPHONES | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | |
| 1,700.00 | 0.00 | 1,700.00 | 876.50 | 0.00 | |
| | | | | <u>YTD Encumbered</u> | |
| | | | | 0.00 | |
| | | | | <u>YTD Used</u> | |
| | | | | (876.50) | |
| | | | | <u>YTD Available</u> | |
| | | | | 823.50 | |
| | | | | | <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> |
| 1/23/2018 | 2-Invoice | VERIZON WIRELESS | 9799545552 | 6195 | | 0.00 | 101.64 | 0.00 | 0.00 | ACCT#522002306-00001 |
| | | | | | | | 101.64 | | | |
| 1/18/2018 | 5-Journal Entry | VERIZON WIRELESS | 20180116011001 | | | 0.00 | 101.43 | 0.00 | 0.00 | AndyHartleben-5497-Vzwrlls*my Vz Vb P |
| | | | | | | | 101.43 | | | |
| Totals For 56 407 40 211 | | | | | | | 203.07 | | | Balance Period 7 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | |
|----------------------|----------------------|-----------------------|-------------------|-----------------------|----------------------------------|
| 56 | 407 | 40 | 214 | | |
| ASSESSOR'S VALUATION | ASSESSOR'S VALUATION | CONTRACTURAL SERVICES | TRAVEL | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | |
| 2,500.00 | 0.00 | 2,500.00 | 1,499.81 | 0.00 | |
| | | | | <u>YTD Encumbered</u> | |
| | | | | 0.00 | |
| | | | | <u>YTD Used</u> | |
| | | | | (1,499.81) | |
| | | | | <u>YTD Available</u> | |
| | | | | 1,000.19 | |
| | | | | | <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> |
| 1/18/2018 | 5-Journal Entry | BRIDGE ROAD BISTRO | 20180116003001 | | | 0.00 | 45.36 | 0.00 | 0.00 | DonGrimm-5505-The Bridge Road Bi |
| | | | | | | | 45.36 | | | |
| Totals For 56 407 40 214 | | | | | | | 45.36 | | | Balance Period 7 |

| <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> | |
| 2,750.00 | 0.00 | 2,750.00 | 861.65 | 0.00 | |
| | | | | <u>YTD Encumbered</u> | |
| | | | | 0.00 | |
| | | | | <u>YTD Used</u> | |
| | | | | (861.65) | |
| | | | | <u>YTD Available</u> | |
| | | | | 1,888.35 | |
| | | | | | <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> |
| 1/23/2018 | 2-Invoice | CWS | 470430 | 6192 | | 0.00 | 35.12 | 0.00 | 0.00 | ACCT WC25 |

Detail Report for Wood County Commission

2-Invoice

35.12

Totals For 56 407 40 216

35.12

Balance Period 7

861.65

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 | 526.64 | 0.00 | 0.00 | (526.64) | (26.64) | 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</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 1/18/2018 | 5-Journal Entry | HARVARD BUSINESS REVIEW | 20180116014001 | | | 0.00 | 169.00 | 0.00 | 0.00 | AndyHartleben-5497-Har |
| 1/18/2018 | 5-Journal Entry | WALL STREET JOURNAL & B | 20180116006001 | | | 0.00 | 32.99 | 0.00 | 0.00 | AndyHartleben-5497-D J |

5-Journal Entry

201.99

Totals For 56 407 40 222

201.99

Balance Period 7

526.64

56 407 40 226

| <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 | | | | | |
| <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> |
| 12,300.00 | 0.00 | 12,300.00 | 8,168.16 | 0.00 | 0.00 | (8,168.16) | 4,131.84 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 1/23/2018 | 2-Invoice | WOOD COUNTY COMMISSIO | 1781 | | | 0.00 | 6,218.68 | 0.00 | 0.00 | INSURANCE FOR 2017 |

2-Invoice

6,218.68

Totals For 56 407 40 226

6,218.68

Balance Period 7

8,168.16

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 | 5,000.00 | 21,000.00 | 19,392.71 | 0.00 | 0.00 | (19,392.71) | 1,607.29 | 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> |
|------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------------------|
| 1/23/2018 | 2-Invoice | CHAPMAN PRINTING CO. INC | 068250 | | | 0.00 | 367.00 | 0.00 | 0.00 | JOB#040434 |
| 1/23/2018 | 2-Invoice | NOE OFFICE EQUIPMENT | 26234 | | | 0.00 | 1,249.95 | 0.00 | 0.00 | EXECUTIVE CHAIR |
| 2-Invoice | | | | | | | 1,616.95 | | | |
| 1/18/2018 | 5-Journal Entry | WWW.AMAZON.COM | 20180116013001 | | | 0.00 | 42.20 | 0.00 | 0.00 | AndyHartleben-5497-Amazon.Com |
| 1/18/2018 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20180116004001 | | | 0.00 | 6.26 | 0.00 | 0.00 | DonGrimm-5505-Lowes #00473 |
| 1/18/2018 | 5-Journal Entry | OFFICE DEPOT | 20180116008001 | | | 0.00 | (22.99) | 0.00 | 0.00 | AndyHartleben-5497-Office Depot #408 |

Detail Report for Wood County Commission

| | | | | | | | | |
|---------------------------------|---------------------|--------------|----------------|----------------------------|-----------------|------|------|--------------------------------------|
| 1/18/2018 | 5-Journal Entry | OFFICE DEPOT | 20180116009001 | 0.00 | 24.60 | 0.00 | 0.00 | AndyHartleben-5497-Office Depot #408 |
| 1/18/2018 | 5-Journal Entry | OFFICE DEPOT | 20180116010001 | 0.00 | 22.99 | 0.00 | 0.00 | AndyHartleben-5497-Office Depot #408 |
| 1/18/2018 | 5-Journal Entry | SAM'S CLUB | 20180116002001 | 0.00 | 58.48 | 0.00 | 0.00 | DonGrimm-5505-Sams Club #6373 |
| 1/18/2018 | 5-Journal Entry | SAM'S CLUB | 20180116007001 | 0.00 | 33.98 | 0.00 | 0.00 | AndyHartleben-5497-Samsclub #6373 |
| 1/18/2018 | 5-Journal Entry | WALMART | 20180116005001 | 0.00 | 18.27 | 0.00 | 0.00 | DonGrimm-5505-Wm Supercenter #1782 |
| 1/18/2018 | 5-Journal Entry | WATER LOGIC | 20180116012001 | 0.00 | 506.80 | 0.00 | 0.00 | AndyHartleben-5497-Waterlogic |
| | | | | 5-Journal Entry | | | | |
| | | | | 690.59 | | | | |
| 1/16/2018 | 6-Revision-In House | | 2018#56A | 5,000.00 | 0.00 | 0.00 | 0.00 | REQUEST DATED 01/16/2018 |
| | | | | 6-Revision-In House | | | | |
| Totals For 56 407 55 341 | | | | 5,000.00 | 2,307.54 | | | Balance Period 7 19,392.71 |

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> |
| 12,000.00 | (5,000.00) | 7,000.00 | 2,156.65 | 0.00 | 0.00 | (2,156.65) | 4,843.35 | 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> |
| 1/10/2018 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-226809B | 6188 | 79112 | 0.00 | 241.48 | 0.00 | (241.48) FUEL - REAPPRAISAL |
| | | | | 2-Invoice | | | 241.48 | | |
| 1/16/2018 | 6-Revision-In House | | 2018#56A | | | 5,000.00 | 0.00 | 0.00 | REQUEST DATED 01/16/2018 |
| | | | | 6-Revision-In House | | | | | |
| Totals For 56 407 55 343 | | | | | | 5,000.00 | 241.48 | | (241.48) Balance Period 7 2,156.65 |

56 407 55 353

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 56 | 407 | 55 | 353 | | | | | |
| ASSESSOR'S VALUATION | ASSESSOR'S VALUATION | COMMODITIES | COMPUTER SOFTWARE | | | | | |
| <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> |
| 6,000.00 | 0.00 | 6,000.00 | 5,566.58 | 0.00 | 0.00 | (5,566.58) | 433.42 | 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> |
| 1/23/2018 | 2-Invoice | ATLAS GEOGRAPHIC DATA, I | A17-053-1 | 6190 | | 0.00 | 3,600.00 | 0.00 | 0.00 AGD# A17*053 |
| 1/23/2018 | 2-Invoice | PCMG | O22005630101 | 6194 | | 0.00 | 1,171.60 | 0.00 | 0.00 ACCT#0165931841 |
| 1/23/2018 | 2-Invoice | PCMG | R15583750101 | 6194 | | 0.00 | 395.98 | 0.00 | 0.00 ACCT#0165931841 |
| | | | | 2-Invoice | | | 5,167.58 | | |
| 1/18/2018 | 5-Journal Entry | AIRCRAFT BLUEBOOK | 20180116001001 | | | 0.00 | 399.00 | 0.00 | 0.00 DonGrimm-5505-Pbm*penton Bus Books |
| | | | | 5-Journal Entry | | | 399.00 | | |
| Totals For 56 407 55 353 | | | | | | | 5,566.58 | | Balance Period 7 5,566.58 |