

# 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>
22,000.00	0.00	22,000.00	0.00	4,520.00	0.00	(4,520.00)	17,480.00	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>
8/10/2018	4-Receipt		21981			0.00	0.00	2,105.00	0.00	CLK OF WC ASSESSOR/CRT IMP JULY 18
								<b>2,105.00</b>		
										Balance Period 2
										4,520.00

**Totals For 56 337**

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	1,097.30	1,097.30	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>
8/16/2018	2-Invoice	UNITED BANKCARD CENTER	2018081456	6278		0.00	554.60	0.00	0.00	PURCHASE CARD
							<b>554.60</b>			
8/16/2018	5-Journal Entry	WWW.AMAZON.COM	20180814009001			0.00	0.00	13.86	0.00	AndyHartleben-5497-Amazon Mktplace Pmts W
8/16/2018	5-Journal Entry	WWW.AMAZON.COM	20180814010001			0.00	0.00	340.48	0.00	AndyHartleben-5497-Amazon Mktplace Pmts W
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814001001			0.00	0.00	30.92	0.00	DonGrimm-5505-Office Depot #408
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814002001			0.00	0.00	34.55	0.00	DonGrimm-5505-Office Depot #408
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814003001			0.00	0.00	28.58	0.00	DonGrimm-5505-Office Depot #408
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814004001			0.00	0.00	19.89	0.00	DonGrimm-5505-Office Depot #408
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814005001			0.00	0.00	16.78	0.00	DonGrimm-5505-Office Depot #408
8/16/2018	5-Journal Entry	OFFICE DEPOT	20180814006001			0.00	0.00	6.06	0.00	DonGrimm-5505-Office Depot #408
8/16/2018	5-Journal Entry	SAM'S CLUB	20180814008001			0.00	0.00	26.49	0.00	AndyHartleben-5497-Sams Club #6373
8/16/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180814007001			0.00	0.00	36.99	0.00	AndyHartleben-5497-D J
								<b>554.60</b>		

**Totals For 56 401 40 9999**

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>
413,800.00	0.00	413,800.00	41,008.41	0.00	0.00	(41,008.41)	372,791.59	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>	
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018	6271		0.00	41,008.41	0.00	0.00	SALARY	
<b>2-Invoice</b>							<b>41,008.41</b>				
<b>Totals For 56 407 10 103</b>							<b>41,008.41</b>			Balance Period 2	41,008.41

<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>
31,672.00	0.00	31,672.00	3,012.38	0.00	0.00	(3,012.38)	28,659.62	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>	
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018	6271		0.00	3,012.38	0.00	0.00	SOCIAL SECURITY	
<b>2-Invoice</b>							<b>3,012.38</b>				
<b>Totals For 56 407 10 104</b>							<b>3,012.38</b>			Balance Period 2	3,012.38

<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>
201,526.00	0.00	201,526.00	15,982.11	0.00	0.00	(15,982.11)	185,543.89	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>	
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018	6271		0.00	15,982.11	0.00	0.00	HEALTH INSURANCE	
<b>2-Invoice</b>							<b>15,982.11</b>				
<b>Totals For 56 407 10 105</b>							<b>15,982.11</b>			Balance Period 2	15,982.11

<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>
45,409.00	0.00	45,409.00	3,605.01	0.00	0.00	(3,605.01)	41,803.99	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>
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018	6271		0.00	3,605.01	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,605.01</b>			

# Detail Report for Wood County Commission

**Totals For 56 407 10 106**

3,605.01

Balance Period 2

3,605.01

**56 407 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	109						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	EXTRA HELP						
<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>	
2,000.00	0.00	2,000.00	830.00	0.00	0.00	(830.00)	1,170.00	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>
8/1/2018	2-Invoice	GENERAL COUNTY FUNDS	07312018	6271		0.00	830.00	0.00	0.00	EXTRA HELP
							<b>830.00</b>			

**Totals For 56 407 10 109**

830.00

Balance Period 2

830.00

**56 407 40 217**

<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	725.60	0.00	0.00	(725.60)	4,274.40	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>
8/21/2018	2-Invoice	ADVANCE AUTO PARTS	12560-239980	6272		0.00	228.93	0.00	0.00	ACCT 477750
8/21/2018	2-Invoice	ADVANCE AUTO PARTS	12560-239172	6272		0.00	297.21	0.00	0.00	CUST 477750
8/21/2018	2-Invoice	ADVANCE AUTO PARTS	12560-RSVD-SRC	6272		0.00	28.27	0.00	0.00	CUST 477750
8/21/2018	2-Invoice	C & C PREOWNED AUTO SAL	07312018	6273		0.00	19.95	0.00	0.00	HOUSE ACCT #200
8/28/2018	2-Invoice	ADVANCE AUTO PARTS	12560-240085	6279		0.00	91.99	0.00	0.00	477750 TAIL LAMP
							<b>666.35</b>			

**Totals For 56 407 40 217**

666.35

Balance Period 2

725.60

**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	73.98	0.00	0.00	(73.98)	426.02	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>
8/16/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180814007001			0.00	36.99	0.00	0.00	AndyHartleben-5497-D J
							<b>36.99</b>			

**Totals For 56 407 40 222**

36.99

Balance Period 2

73.98

# Detail Report for Wood County Commission

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>
8,412.00	0.00	8,412.00	6,880.00	0.00	0.00	(6,880.00)	1,532.00	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>	
8/21/2018	2-Invoice	WOOD COUNTY COMMISSIO	1835	6277		0.00	860.00	0.00	0.00	2006 JEEP LIBERTY	
8/21/2018	2-Invoice	WOOD COUNTY COMMISSIO	1835	6277		0.00	860.00	0.00	0.00	2007JEEP CHEROKEE	
8/21/2018	2-Invoice	WOOD COUNTY COMMISSIO	1835	6277		0.00	860.00	0.00	0.00	2010 FORD ESCAPE	
8/21/2018	2-Invoice	WOOD COUNTY COMMISSIO	1835	6277		0.00	860.00	0.00	0.00	2010 FORD ESCAPE	
8/21/2018	2-Invoice	WOOD COUNTY COMMISSIO	1835	6277		0.00	860.00	0.00	0.00	2016 JEEP PATRIOT	
8/21/2018	2-Invoice	WOOD COUNTY COMMISSIO	1835	6277		0.00	860.00	0.00	0.00	2017 FORD EXPLORE	
8/21/2018	2-Invoice	WOOD COUNTY COMMISSIO	1835	6277		0.00	860.00	0.00	0.00	2017 JEEP RENEGADE	
8/21/2018	2-Invoice	WOOD COUNTY COMMISSIO	1835	6277		0.00	860.00	0.00	0.00	2017 JEEP RENEGADE	
<b>2-Invoice</b>							<b>6,880.00</b>				
<b>Totals For 56 407 40 226</b>							<b>6,880.00</b>				<b>Balance Period 2 6,880.00</b>

56 407 40 230

<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>
22,000.00	0.00	22,000.00	1,052.50	0.00	0.00	(1,052.50)	20,947.50	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>	
8/21/2018	2-Invoice	WATER LOGIC AMERICAS LI	CNIV496968	6276		0.00	259.17	0.00	0.00	ACCT 8801	
8/28/2018	2-Invoice	CWS	495162	6280		0.00	39.33	0.00	0.00	ACCT WC25	
8/28/2018	2-Invoice	US BANK EQUIPMENT FINAN	363405390	6282		0.00	277.00	0.00	0.00	1306206	
<b>2-Invoice</b>							<b>575.50</b>				
<b>Totals For 56 407 40 230</b>							<b>575.50</b>				<b>Balance Period 2 1,052.50</b>

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	11,747.01	0.00	0.00	(11,747.01)	4,252.99	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>

