

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	15,865.00	0.00	(15,865.00)	6,135.00	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>
1/10/2019	4-Receipt		223476			0.00	0.00	1,895.00	0.00	CLERK OF WOOD CO-COURTHOUSE IMPROV
								1,895.00		
										Balance Period 7
										15,865.00
			Totals For 56 337					1,895.00		

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 EN							
<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>
748,986.00	0.00	748,986.00	0.00	484,540.19	0.00	(484,540.19)	264,445.81	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>
1/14/2019	4-Receipt		223512			0.00	0.00	23,445.49	0.00	SHER-CONTRIB TAXES DIST DEC 2018
								23,445.49		
										Balance Period 7
			Totals For 56 380					23,445.49		484,540.19

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	3,973.82	3,973.82	0.00	0.00	0.00	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>
1/17/2019	2-Invoice	UNITED BANKCARD CENTER	2019011556	6330		0.00	463.83	0.00	0.00	PURCHASE CARD
							463.83			
1/17/2019	5-Journal Entry	OFFICE DEPOT	20190115001001			0.00	0.00	45.82	0.00	DonGrimm-5505-Office Depot #408
1/17/2019	5-Journal Entry	OFFICE DEPOT	20190115002001			0.00	0.00	48.40	0.00	DonGrimm-5505-Office Depot #408
1/17/2019	5-Journal Entry	OFFICE DEPOT	20190115003001			0.00	0.00	39.54	0.00	DonGrimm-5505-Office Depot #408
1/17/2019	5-Journal Entry	OFFICE DEPOT	20190115006001			0.00	0.00	68.08	0.00	DonGrimm-5505-Office Depot #408
1/17/2019	5-Journal Entry	SAM'S CLUB	20190115004001			0.00	0.00	58.94	0.00	DonGrimm-5505-Samsclub #6373
1/17/2019	5-Journal Entry	SAM'S CLUB	20190115005001			0.00	0.00	64.42	0.00	DonGrimm-5505-Samsclub #6373
1/17/2019	5-Journal Entry	VERIZON WIRELESS	20190115008001			0.00	0.00	101.64	0.00	AndyHartleben-5497-Vzwrllss*my Vz Vb P

Detail Report for Wood County Commission

1/17/2019 5-Journal Entry WALL STREET JOURNAL & B 20190115007001 0.00 0.00 36.99 0.00 AndyHartleben-5497-D J
5-Journal Entry
Totals For 56 401 40 9999 463.83 463.83 **Balance Period 7** 0.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
413,800.00	0.00	413,800.00	221,546.71	0.00	0.00	(221,546.71)	192,253.29	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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018A	6329		0.00	36,107.66	0.00	0.00	SALARY
							36,107.66			
										Balance Period 7 221,546.71
							36,107.66			
										Totals For 56 407 10 103

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
31,672.00	0.00	31,672.00	16,069.84	0.00	0.00	(16,069.84)	15,602.16	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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018A	6329		0.00	2,573.98	0.00	0.00	SOCIAL SECURITY
							2,573.98			
										Balance Period 7 16,069.84
							2,573.98			
										Totals For 56 407 10 104

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
201,526.00	0.00	201,526.00	91,220.86	0.00	0.00	(91,220.86)	110,305.14	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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018A	6329		0.00	15,044.95	0.00	0.00	HEALTH INSURANCE
							15,044.95			
										Balance Period 7 91,220.86
							15,044.95			
										Totals For 56 407 10 105

56 407 10 106

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<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	21,630.19	0.00	0.00	(21,630.19)	23,778.81	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>
1/3/2019	2-Invoice	GENERAL COUNTY FUNDS	12282018A			0.00	3,605.01	0.00	0.00	RETIREMENT
							3,605.01			
										Balance Period 7
							3,605.01			21,630.19
			Totals For	56 407 10 106						

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	0.00	1,700.00	811.50	0.00	0.00	(811.50)	888.50	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>
1/17/2019	5-Journal Entry	VERIZON WIRELESS	20190115008001			0.00	101.64	0.00	0.00	AndyHartleben-5497-Vzwrlls*my Vz Vb P
							101.64			
										Balance Period 7
							101.64			811.50
			Totals For	56 407 40 211						

<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>
24,000.00	0.00	24,000.00	6,537.49	0.00	0.00	(6,537.49)	17,462.51	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>
1/25/2019	2-Invoice	CHAPMAN PRINTING CO. INC	070432			0.00	126.98	0.00	0.00	BUSINESS CARDS-FLEAK
1/25/2019	2-Invoice	CHAPMAN PRINTING CO. INC	070038			0.00	144.35	0.00	0.00	041992
							271.33			
										Balance Period 7
							271.33			6,537.49
			Totals For	56 407 40 212						

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	1,474.68	0.00	0.00	(1,474.68)	3,525.32	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>	
1/25/2019	2-Invoice	ASTORG FORD LINCOLN-MEI	W1890	6332		0.00	59.89	0.00	0.00	23089	
1/25/2019	2-Invoice	C & C PREOWNED AUTO SAL	12312018	6333		0.00	22.95	0.00	0.00	CAR WASH	
1/25/2019	2-Invoice	C & C PREOWNED AUTO SAL	12312018	6333		0.00	22.95	0.00	0.00	CAR WASH	
2-Invoice							105.79				
Totals For 56 407 40 217							105.79				Balance Period 7 1,474.68

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	258.93	0.00	0.00	(258.93)	241.07	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>	
1/17/2019	5-Journal Entry	WALL STREET JOURNAL & B	20190115007001			0.00	36.99	0.00	0.00	AndyHartleben-5497-D J	
5-Journal Entry							36.99				
Totals For 56 407 40 222							36.99				Balance Period 7 258.93

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	3,578.90	0.00	0.00	(3,578.90)	18,421.10	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>	
1/25/2019	2-Invoice	CANON FINANCIAL SERVICE	19579974A	6334		0.00	150.00	0.00	0.00	626196	
2-Invoice							150.00				
Totals For 56 407 40 230							150.00				Balance Period 7 3,578.90

56 407 55 341

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	55	341					0.00
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>	
16,000.00	0.00	16,000.00	16,409.54	0.00	0.00	(16,409.54)	(409.54)	

<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 Description</u>	
1/25/2019	2-Invoice	NOE OFFICE EQUIPMENT	29895	6336		0.00	23.94	0.00	0.00 DESK CALENDARS	
1/25/2019	2-Invoice	NOE OFFICE EQUIPMENT	30053	6336		0.00	76.15	0.00	0.00 MISC/NOTE	
1/25/2019	2-Invoice	S W RESOURCES	145218	6337		0.00	10.00	0.00	0.00 WOOD CO ASSESSOR	
1/25/2019	2-Invoice	S W RESOURCES	144993	6337		0.00	26.00	0.00	0.00 WOOD CO ASSESSOR	
2-Invoice							136.09			
1/17/2019	5-Journal Entry	OFFICE DEPOT	20190115001001			0.00	45.82	0.00	0.00 DonGrimm-5505-Office Depot #408	
1/17/2019	5-Journal Entry	OFFICE DEPOT	20190115002001			0.00	48.40	0.00	0.00 DonGrimm-5505-Office Depot #408	
1/17/2019	5-Journal Entry	OFFICE DEPOT	20190115003001			0.00	39.54	0.00	0.00 DonGrimm-5505-Office Depot #408	
1/17/2019	5-Journal Entry	OFFICE DEPOT	20190115006001			0.00	68.08	0.00	0.00 DonGrimm-5505-Office Depot #408	
1/17/2019	5-Journal Entry	SAM'S CLUB	20190115004001			0.00	58.94	0.00	0.00 DonGrimm-5505-Samsclub #6373	
1/17/2019	5-Journal Entry	SAM'S CLUB	20190115005001			0.00	64.42	0.00	0.00 DonGrimm-5505-Samsclub #6373	
5-Journal Entry							325.20			
Totals For 56 407 55 341							461.29		16,409.54	Balance Period 7
56 407 55 343										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	55	343					0.00
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>	
12,000.00	0.00	12,000.00	5,046.99	0.00	0.00	(5,046.99)	6,953.01	

<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 Description</u>	
1/18/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-307547	6331	80667	0.00	285.05	0.00	(285.05) FUEL - REAPPRAISAL	
2-Invoice							285.05			
Totals For 56 407 55 343							285.05	(285.05)	5,046.99	Balance Period 7