

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>
22,000.00	0.00	22,000.00	0.00	15,915.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(15,915.00)
				<u>YTD Available</u>
				6,085.00
				<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>
1/10/2020	4-Receipt		19-3043			0.00	0.00	2,125.00	0.00	CLERK
								2,125.00		
										4-Receipt
										Totals For 56 337
								2,125.00		Balance Period 7
										15,915.00

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>
755,719.00	0.00	755,719.00	0.00	513,470.59
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(513,470.59)
				<u>YTD Available</u>
				242,248.41
				<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>
1/10/2020	4-Receipt		19-3040			0.00	0.00	24,845.35	0.00	DECEMBER
								24,845.35		
										4-Receipt
										Totals For 56 380
								24,845.35		Balance Period 7
										513,470.59

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>
0.00	0.00	0.00	5,636.73	5,636.73
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				0.00
				<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>
1/16/2020	2-Invoice	FIFTH THIRD BANK	2020011556	6462		0.00	888.77	0.00	0.00	PURCHASE CARD
										2-Invoice
										888.77
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115073001			0.00	0.00	14.23	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115085001			0.00	0.00	643.88	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
1/16/2020	5-Journal Entry	INTUIT	20200115013001			0.00	0.00	83.98	0.00	DON GRIMM-3789-INTUIT BLUE VOUCHER
1/16/2020	5-Journal Entry	OFFICE DEPOT	20200115052001			0.00	0.00	34.58	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #
1/16/2020	5-Journal Entry	SAM'S CLUB	20200115078001			0.00	0.00	73.11	0.00	ANDY HARTLEBEN-3706-SAMSClub #637
1/16/2020	5-Journal Entry	WALL STREET JOURNAL & B.	20200115010001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
										5-Journal Entry
								888.77		

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Totals For 56 401 40 9999

888.77

888.77

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						
<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>	
434,600.00	0.00	434,600.00	215,780.88	0.00	0.00	(215,780.88)	218,819.12	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>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020A	6460		0.00	34,675.02	0.00	0.00	SALARY
							34,675.02			

Totals For 56 407 10 103

34,675.02

Balance Period 7

215,780.88

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	15,339.28	0.00	0.00	(15,339.28)	16,660.72	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>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020A	6460		0.00	2,463.27	0.00	0.00	SOCIAL SECURITY
							2,463.27			

Totals For 56 407 10 104

2,463.27

Balance Period 7

15,339.28

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>	
185,000.00	0.00	185,000.00	83,323.49	0.00	0.00	(83,323.49)	101,676.51	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</u>	<u>Description</u>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020A	6460		0.00	13,194.92	0.00	0.00	INSURANCE
							13,194.92			

Totals For 56 407 10 105

13,194.92

Balance Period 7

83,323.49

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	21,387.30	0.00	0.00	(21,387.30)	28,612.70	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>
1/3/2020	2-Invoice	GENERAL COUNTY FUNDS	01032020A	6460		0.00	3,461.35	0.00	0.00	RETIREMENT
			2-Invoice				3,461.35			
			Totals For 56 407 10 106				3,461.35			Balance Period 7 21,387.30

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	372.93	0.00	0.00	(372.93)	127.07	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>
1/16/2020	5-Journal Entry	WALL STREET JOURNAL & B.	20200115010001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
			5-Journal Entry				38.99			
			Totals For 56 407 40 222				38.99			Balance Period 7 372.93

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	3,300.62	0.00	0.00	(3,300.62)	12,699.38	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</u>	<u>Description</u>
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115073001			0.00	14.23	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
1/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200115085001			0.00	643.88	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
1/16/2020	5-Journal Entry	INTUIT	20200115013001			0.00	83.98	0.00	0.00	DON GRIMM-3789-INTUIT BLUE VOUCHEI
1/16/2020	5-Journal Entry	OFFICE DEPOT	20200115052001			0.00	34.58	0.00	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #
1/16/2020	5-Journal Entry	SAM'S CLUB	20200115078001			0.00	73.11	0.00	0.00	ANDY HARTLEBEN-3706-SAMSCLUB #637
			5-Journal Entry				849.78			
			Totals For 56 407 55 341				849.78			Balance Period 7 3,300.62

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	2,944.96	0.00	703.29	(2,944.96)	4,351.75	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>
1/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY					82348	0.00	0.00	260.34 FUEL FOR REAPPRAISAL
				1-Purchase Order						
1/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-395164	6461	82233		225.02	0.00	(225.02)	FUEL FOR REAPPRAISAL
				2-Invoice			225.02			
			Totals For 56 407 55 343				225.02		35.32	Balance Period 7 2,944.96