

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	26,545.00	0.00	(26,545.00)	(4,545.00)	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>
6/11/2019	4-Receipt		2265472			0.00	0.00	2,370.00	0.00	CLERK OF WCC-COURTHOUSE IMPROV 5/
								2,370.00		
			Totals For 56 337					2,370.00		Balance Period 12 26,545.00

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>
0.00	0.00	0.00	0.00	823.58	0.00	(823.58)	(823.58)	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>
6/30/2019	4-Receipt		2265738			0.00	0.00	170.10	0.00	JUNE
								170.10		
			Totals For 56 365					170.10		Balance Period 12 823.58

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	8,649.91	8,649.91	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>
6/17/2019	2-Invoice	FIFTH THIRD BANK	2019061356	6393		0.00	150.83	0.00	0.00	PURCHASE CARD
							150.83			
6/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190613077001			0.00	0.00	37.98	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
6/17/2019	5-Journal Entry	NOE OFFICE EQUIPMENT	20190613078001			0.00	0.00	13.00	0.00	DON GRIMM-3789-INT IN
6/17/2019	5-Journal Entry	OFFICE DEPOT	20190613079001			0.00	0.00	31.32	0.00	DON GRIMM-3789-OFFICE DEPOT #408
6/17/2019	5-Journal Entry	OFFICE DEPOT	20190613080001			0.00	0.00	29.54	0.00	DON GRIMM-3789-OFFICE DEPOT #408
6/17/2019	5-Journal Entry	WALL STREET JOURNAL & B	20190613076001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JO
								150.83		
			Totals For 56 401 40 9999				150.83	150.83		Balance Period 12 0.00

Detail Report for Wood County Commission

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	2,300.00	416,100.00	423,675.99	0.00	0.00	(423,675.99)	(7,575.99)	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>	
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019	6390		0.00	36,216.00	0.00	0.00	SALARY	
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019	6397		0.00	36,216.00	0.00	0.00	SALARY	
2-Invoice							72,432.00				
Totals For 56 407 10 103							72,432.00			Balance Period 12	423,675.99

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>	
31,672.00	0.00	31,672.00	30,494.83	0.00	0.00	(30,494.83)	1,177.17	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>	
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019	6390		0.00	2,578.89	0.00	0.00	SOCIAL SECURITY	
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019	6397		0.00	2,580.54	0.00	0.00	SOCIAL SECURITY	
2-Invoice							5,159.43				
Totals For 56 407 10 104							5,159.43			Balance Period 12	30,494.83

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>	
201,526.00	(7,300.00)	194,226.00	171,110.45	0.00	0.00	(171,110.45)	23,115.55	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>	
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019	6390		0.00	12,880.45	0.00	0.00	HEALTH INSURANCE	
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019	6397		0.00	14,963.34	0.00	0.00	HEALTH INSURANCE	
2-Invoice							27,843.79				
Totals For 56 407 10 105							27,843.79			Balance Period 12	171,110.45

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>
45,409.00	0.00	45,409.00	41,759.20	0.00	0.00	(41,759.20)	3,649.80	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>
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019	6390		0.00	3,609.37	0.00	0.00	RETIREMENT
6/30/2019	2-Invoice	GENERAL COUNTY FUNDS	06302019	6397		0.00	3,574.06	0.00	0.00	HEALTH INSURANCE
			2-Invoice				7,183.43			
			Totals For 56 407 10 106				7,183.43			Balance Period 12 41,759.20

56 407 40 212

<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	9,326.80	0.00	0.00	(9,326.80)	14,673.20	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>
6/25/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071427	6395		0.00	100.00	0.00	0.00	043667
			2-Invoice				100.00			
			Totals For 56 407 40 212				100.00			Balance Period 12 9,326.80

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	2,383.74	0.00	0.00	(2,383.74)	2,616.26	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>
6/25/2019	2-Invoice	ADVANCE AUTO PARTS	12560-261309	6394		0.00	23.81	0.00	0.00	477750
6/25/2019	2-Invoice	ADVANCE AUTO PARTS	12560-260385	6394		0.00	25.60	0.00	0.00	477750
			2-Invoice				49.41			
			Totals For 56 407 40 217				49.41			Balance Period 12 2,383.74

56 407 40 222

Detail Report for Wood County Commission

<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	502.84	0.00	0.00	(502.84)	(2.84)	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>
6/17/2019	5-Journal Entry	WALL STREET JOURNAL & B	20190613076001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JO
							38.99			
										Balance Period 12
										502.84

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	10,832.55	0.00	0.00	(10,832.55)	(2,420.55)	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>
6/4/2019	2-Invoice	GENERAL COUNTY FUNDS	05312019	6390		0.00	1,976.00	0.00	0.00	WORKERS COMP
							1,976.00			
										Balance Period 12
										10,832.55

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	(2,000.00)	20,000.00	17,944.27	0.00	0.00	(17,944.27)	2,055.73	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>
6/11/2019	2-Invoice	CANON FINANCIAL SERVICE	20135803A	6391		0.00	150.00	0.00	0.00	001-0626196-003
							150.00			
										Balance Period 12
										17,944.27

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	7,000.00	23,000.00	20,552.62	0.00	0.00	(20,552.62)	2,447.38	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>	
6/25/2019	2-Invoice	SELECT OFFICE SERVICES	0001009			0.00	250.00	0.00	0.00	LATERAL FILE	
										2-Invoice	
										250.00	
6/17/2019	5-Journal Entry	WWW.AMAZON.COM	20190613077001			0.00	37.98	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
6/17/2019	5-Journal Entry	NOE OFFICE EQUIPMENT	20190613078001			0.00	13.00	0.00	0.00	DON GRIMM-3789-INT IN	
6/17/2019	5-Journal Entry	OFFICE DEPOT	20190613079001			0.00	31.32	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
6/17/2019	5-Journal Entry	OFFICE DEPOT	20190613080001			0.00	29.54	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
										5-Journal Entry	
										111.84	
Totals For 56 407 55 341							361.84			Balance Period 12	20,552.62

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	0.00	12,000.00	6,632.18	0.00	442.95	(6,632.18)	4,924.87	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>	
6/27/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	442.95	FUEL - REAPPRAISAL	
										1-Purchase Order	
6/11/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-341459	6392	81321	0.00	464.82	0.00	(464.82)	FUEL - REAPPRAISAL	
										2-Invoice	
										464.82	
Totals For 56 407 55 343							464.82		(21.87)	Balance Period 12	6,632.18