

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	9,495.00	0.00	(9,495.00)	12,505.00	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>
10/11/201	4-Receipt		19-1566			0.00	0.00	2,340.00	0.00	CLERK WOOD CO COMM-SEPT 2019
								2,340.00		
										Balance Period 4
			Totals For 56 337					2,340.00		9,495.00

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	663.96	0.00	(663.96)	(663.96)	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>
10/31/201	4-Receipt		19-2018			0.00	0.00	303.58	0.00	INTEREST O CTOBER
								303.58		
										Balance Period 4
			Totals For 56 365					303.58		663.96

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>
755,719.00	0.00	755,719.00	0.00	438,934.54	0.00	(438,934.54)	316,784.46	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>
10/11/201	4-Receipt		19-1576			0.00	0.00	182,199.24	0.00	SHER WOOD CO-SEPT 2019
								182,199.24		
										Balance Period 4
			Totals For 56 380					182,199.24		438,934.54

56 401 40 9999

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	255.96	0.00	0.00	(255.96)	244.04	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>
10/17/201	5-Journal Entry	WALL STREET JOURNAL & B.	20191010022001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
							38.99			
										5-Journal Entry
										Totals For 56 407 40 222
							38.99			Balance Period 4 255.96

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	1,751.78	0.00	0.00	(1,751.78)	20,248.22	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>
10/18/201	2-Invoice	US BANK EQUIPMENT FINAN	396342461	6436		0.00	207.75	0.00	0.00	396342461
							207.75			
										2-Invoice
										Totals For 56 407 40 230
							207.75			Balance Period 4 1,751.78

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	2,124.97	0.00	0.00	(2,124.97)	13,875.03	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>
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010062001			0.00	20.34	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010070001			0.00	71.90	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010098001			0.00	34.73	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
10/17/201	5-Journal Entry	WWW.AMAZON.COM	20191010099001			0.00	299.00	0.00	0.00	ANDY HARTLEBEN-3706-AMAZON.COM 7
10/17/201	5-Journal Entry	HOME DEPOT CREDIT SERVI	20191010063001			0.00	8.96	0.00	0.00	DON GRIMM-3789-THE HOME DEPOT #480
10/17/201	5-Journal Entry	SIR SPEEDY PRINTING	20191010034001			0.00	82.77	0.00	0.00	DON GRIMM-3789-SIR SPEEDY NOTARY S
							517.70			5-Journal Entry
										Totals For 56 407 55 341
							517.70			Balance Period 4 2,124.97

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>				<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>	
8,000.00	0.00	8,000.00	2,008.67	0.00	780.98	(2,008.67)	5,210.35	

<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>
10/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY					81941	0.00	0.00	338.03 FUEL FOR REAPPRAISAL
										1-Purchase Order
10/8/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-371134	6431	81828		474.31	0.00	(474.31)	FUEL FOR REAPPRAISAL
										2-Invoice
							474.31			
							474.31		(136.28)	Balance Period 4 2,008.67
			Totals For 56 407 55 343							

56 407 65 977

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	65	977					0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<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>	
0.00	0.00	0.00	225.98	0.00	0.00	(225.98)	(225.98)	

<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>
10/17/201	5-Journal Entry	HARBOR FREIGHT TOOLS	20191010095001				47.99	0.00	0.00	DON GRIMM-3789-HARBOR FREIGHT TOO
										5-Journal Entry
							47.99			
							47.99		Balance Period 4 225.98	
			Totals For 56 407 65 977							