

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>
0.00	0.00	0.00	0.00	16,425.00	0.00	(16,425.00)	(16,425.00)	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>
12/8/2020	4-Receipt		20-2265861			0.00	0.00	2,480.00	0.00	NOVEMBER 2020
								2,480.00		
										Balance Period 6
										16,425.00
			Totals For 56 337					2,480.00		

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>
782,802.00	0.00	782,802.00	0.00	555,348.31	0.00	(555,348.31)	227,453.69	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>
12/1/2020	4-Receipt		20-2265712			0.00	0.00	28,238.05	0.00	ASSESSOR VALUATION
								28,238.05		
										Balance Period 6
										555,348.31
			Totals For 56 380					28,238.05		

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	1,572.28	1,222.68	0.00	(349.60)	(349.60)	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>
12/14/202	2-Invoice	FIFTH THIRD BANK	2020121056	6585		0.00	45.42	0.00	0.00	PURCHASE CARD
							45.42			
										Balance Period 6
										349.60
										2-Invoice
12/14/202	5-Journal Entry	S W RESOURCES	20201210002001			0.00	0.00	5.00	0.00	CONNIE MCATEE-1195-SW RESOURCES IN
12/14/202	5-Journal Entry	SAM'S CLUB	20201210001001			0.00	0.00	40.42	0.00	CONNIE MCATEE-1195-SAMS CLUB #6373
								45.42		
										5-Journal Entry
			Totals For 56 401 40 9999				45.42	45.42		

56 407 10 103

Detail Report for Wood County Commission

<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>
439,000.00	0.00	439,000.00	177,964.69	0.00	0.00	(177,964.69)	261,035.31	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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020	6579		0.00	32,583.32	0.00	0.00	SALARY
							2-Invoice			
							32,583.32			
			Totals For				32,583.32			Balance Period 6
			56 407 10 103							177,964.69

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	12,775.98	0.00	0.00	(12,775.98)	19,224.02	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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020	6579		0.00	2,335.34	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							2,335.34			
			Totals For				2,335.34			Balance Period 6
			56 407 10 104							12,775.98

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	70,426.94	0.00	0.00	(70,426.94)	114,573.06	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>
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020	6579		0.00	16,131.70	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							16,131.70			
			Totals For				16,131.70			Balance Period 6
			56 407 10 105							70,426.94

56 407 10 106

<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	15,996.69	0.00	0.00	(15,996.69)	34,003.31	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>	
12/2/2020	2-Invoice	GENERAL COUNTY FUNDS	12022020	6579		0.00	3,258.36	0.00	0.00	RETIREMENT	
2-Invoice							3,258.36				
Totals For 56 407 10 106							3,258.36			Balance Period 6	15,996.69

<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>
20,000.00	0.00	20,000.00	13,193.54	0.00	0.00	(13,193.54)	6,806.46	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>	
12/8/2020	2-Invoice	NOE OFFICE EQUIPMENT	54786	6582		0.00	28.00	0.00	0.00	NOE - RED - 5816	
2-Invoice							28.00				
Totals For 56 407 40 212							28.00			Balance Period 6	13,193.54

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	216					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<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>
2,750.00	0.00	2,750.00	984.83	0.00	0.00	(984.83)	1,765.17	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>	
12/8/2020	2-Invoice	CWS	598997	6580		0.00	49.34	0.00	0.00	WCC36	
2-Invoice							49.34				
Totals For 56 407 40 216							49.34			Balance Period 6	984.83

<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	10,115.40	0.00	0.00	(10,115.40)	11,884.60	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>
12/15/202	2-Invoice	CANON FINANCIAL SERVICE	22182376	6586		0.00	175.00	0.00	0.00	001-0626196-003
12/15/202	2-Invoice	US BANK EQUIPMENT FINAN	430236844	6587		0.00	207.75	0.00	0.00	1306206
2-Invoice							382.75			

Detail Report for Wood County Commission

Totals For 56 407 40 230

382.75

Balance Period 6

10,115.40

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	4,076.55	0.00	0.00	(4,076.55)	11,923.45	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>
12/8/2020	2-Invoice	NOE OFFICE EQUIPMENT	54777	6582		0.00	23.11	0.00	0.00	NOE - RED - 5816
12/8/2020	2-Invoice	STATIONERS INC	75702-0	6583		0.00	18.63	0.00	0.00	S000094
						2-Invoice	41.74			
12/14/202	5-Journal Entry	S W RESOURCES	20201210002001			0.00	5.00	0.00	0.00	CONNIE MCATEE-1195-SW RESOURCES IN
12/14/202	5-Journal Entry	SAM'S CLUB	20201210001001			0.00	40.42	0.00	0.00	CONNIE MCATEE-1195-SAMS CLUB #6373
						5-Journal Entry	45.42			

Totals For 56 407 55 341

87.16

Balance Period 6

4,076.55

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>	
8,000.00	0.00	8,000.00	1,524.23	0.00	(267.71)	(1,524.23)	6,743.48	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>
12/3/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83636	0.00	0.00	0.00	92.86	FUEL FOR REAPPRAISAL
						1-Purchase Order				

Totals For 56 407 55 343

92.86

Balance Period 6

1,524.23

56 407 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	65	459						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	EQUIPMENT						
<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>	
76,440.00	0.00	76,440.00	10,087.45	0.00	0.00	(10,087.45)	66,352.55	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>
12/8/2020	2-Invoice	INSIGHT	1100780192	6581		0.00	643.75	0.00	0.00	11116196
12/8/2020	2-Invoice	INSIGHT	1100781508	6581		0.00	309.00	0.00	0.00	11116196
12/8/2020	2-Invoice	THE THRASHER GROUP INC.	1013500	6584		0.00	8,482.00	0.00	0.00	PROJECT NO 040-10259.11
						2-Invoice	9,434.75			

Detail Report for Wood County Commission

Totals For 56 407 65 459

9,434.75

Balance Period 6

10,087.45