

Detail Report for Wood County Commission

56 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	299							
ASSESSOR'S VALUATION	UNASSIGNED BALANCE							
<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>
100,000.00	0.00	100,000.00	0.00	237,428.87	0.00	(237,428.87)	(137,428.87)	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>
7/1/2020	4-Receipt		07012020			0.00	0.00	237,428.87	0.00	Carry Over
								237,428.87		
										Balance Period 1
								237,428.87		237,428.87

Totals For 56 299

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	2,560.00	0.00	(2,560.00)	(2,560.00)	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>
7/6/2020	4-Receipt		19-5606			0.00	0.00	2,560.00	0.00	JUNE 2020
								2,560.00		
										Balance Period 1
								2,560.00		2,560.00

Totals For 56 337

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	349.60	0.00	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>
7/1/2020	2-Invoice	FIFTH THIRD BANK	2020071456	6528		0.00	349.60	0.00	0.00	PURCHASE CARD
							349.60			
										Balance Period 1
							349.60			349.60

Totals For 56 401 40 9999

56 407 40 211

Detail Report for Wood County Commission

<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	102.09	0.00	0.00	(102.09)	1,597.91	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>
7/14/2020	2-Invoice	VERIZON WIRELESS	9856266529	6527		0.00	102.09	0.00	0.00	522002306-00001
							102.09			
										102.09
Totals For 56 407 40 211										102.09
									Balance Period 1	102.09

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>
20,000.00	0.00	20,000.00	11,744.80	0.00	0.00	(11,744.80)	8,255.20	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>
7/14/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073582	6521		0.00	335.00	0.00	0.00	045879
7/14/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073626	6521		0.00	1,095.00	0.00	0.00	045878
7/14/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073627	6521		0.00	1,563.80	0.00	0.00	045876
7/14/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073628	6521		0.00	685.00	0.00	0.00	045870
7/14/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073679	6521		0.00	6,300.00	0.00	0.00	045959
7/28/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073895	6530		0.00	1,329.00	0.00	0.00	SUPP TAX FORMS
7/28/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073914	6530		0.00	272.00	0.00	0.00	LETTERHEAD
7/28/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073948	6530		0.00	165.00	0.00	0.00	ENVELOPES
							11,744.80			
Totals For 56 407 40 212										11,744.80
									Balance Period 1	11,744.80

56 407 40 216

<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	49.34	0.00	0.00	(49.34)	2,700.66	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>
7/14/2020	2-Invoice	CWS	579526	6522		0.00	49.34	0.00	0.00	WCC36
							49.34			
Totals For 56 407 40 216										49.34
									Balance Period 1	49.34

Detail Report for Wood County Commission

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	6,880.00	0.00	0.00	(6,880.00)	1,532.00	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>	
7/28/2020	2-Invoice	WOOD COUNTY COMMISSIO	1980			0.00	6,880.00	0.00	0.00	INSURANCE COVERAGE 2020/2021	
							2-Invoice				
							6,880.00				
Totals For 56 407 40 226							6,880.00			Balance Period 1	6,880.00

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	4,227.75	0.00	0.00	(4,227.75)	17,772.25	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>	
7/14/2020	2-Invoice	CANON FINANCIAL SERVICE	21607847	6520		0.00	175.00	0.00	0.00	626196	
7/14/2020	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000077186	6523		0.00	1,200.00	0.00	0.00	ANNUAL MAINTENANCE	
7/14/2020	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000082528	6523		0.00	1,345.00	0.00	0.00	MAINT JULY 2020 - JUNE 2021	
7/14/2020	2-Invoice	US BANK EQUIPMENT FINAN	418220604	6526		0.00	207.75	0.00	0.00	1306206	
7/28/2020	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000082649	6531		0.00	400.00	0.00	0.00	MAINT 7/1/20-6/30/21	
7/28/2020	2-Invoice	TYLER TECHNOLOGIES, INC	060-11520	6532		0.00	900.00	0.00	0.00	48829	
							2-Invoice				
							4,227.75				
Totals For 56 407 40 230							4,227.75			Balance Period 1	4,227.75

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	798.38	0.00	0.00	(798.38)	15,201.62	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>	
7/14/2020	2-Invoice	INSIGHT	1100740883	6524		0.00	655.00	0.00	0.00	LENOVO	
7/14/2020	2-Invoice	STATIONERS INC	50448-0	6525		0.00	143.38	0.00	0.00	S000094	
							2-Invoice				
							798.38				
Totals For 56 407 55 341							798.38			Balance Period 1	798.38

Detail Report for Wood County Commission

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	360.57	0.00	(13.40)	(360.57)	7,652.83	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>
7/23/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83091	0.00	0.00	0.00	347.17	FUE FOR REAPPRAISAL
										1-Purchase Order
7/1/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-441664B	6529	82988	0.00	360.57	0.00	(360.57)	FUEL FOR REAPPRAISAL
										2-Invoice
										Totals For 56 407 55 343
							360.57		(13.40)	Balance Period 1
										360.57