

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	24,873.00	0.00	(24,873.00)	(2,873.00)	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>
6/17/2020	4-Receipt		19-5305			0.00	0.00	1,880.00	0.00	MAY 2020
								1,880.00		
										Balance Period 12
										24,873.00
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	7,343.79	7,343.79	0.00	0.00	0.00	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>
6/12/2020	2-Invoice	FIFTH THIRD BANK	2020061156	6515		0.00	243.67	0.00	0.00	PURCHASE CARD
							243.67			
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611091001			0.00	0.00	11.89	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611092001			0.00	0.00	49.75	0.00	ANDY HARTLEBEN-3706-AMAZON.COM M
6/12/2020	5-Journal Entry	HOME DEPOT CREDIT SERVI	20200611101001			0.00	0.00	5.11	0.00	ANDY HARTLEBEN-3706-THE HOME DEPC
6/12/2020	5-Journal Entry	OFFICE DEPOT	20200611081001			0.00	0.00	65.66	0.00	DON GRIMM-3789-OFFICE DEPOT #408 US
6/12/2020	5-Journal Entry	OFFICE DEPOT	20200611096001			0.00	0.00	47.26	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #
6/12/2020	5-Journal Entry	SAM'S CLUB	20200611036001			0.00	0.00	16.98	0.00	DON GRIMM-3789-SAMS CLUB #6373 LYS
6/12/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200611025001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
6/12/2020	5-Journal Entry	WALMART	20200611075001			0.00	0.00	8.03	0.00	DON GRIMM-3789-WM SUPERCENTER #28
								243.67		
Totals For 56 401 40 9999										
							243.67	243.67		Balance Period 12
										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	392,003.18	0.00	0.00	(392,003.18)	42,596.82	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>

Detail Report for Wood County Commission

6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020A	6514	0.00	35,214.61	0.00	0.00	SALARY
				2-Invoice		35,214.61			
Totals For 56 407 10 103						35,214.61			Balance Period 12 392,003.18

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	27,888.23	0.00	0.00	(27,888.23)	4,111.77	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 Description</u>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020A				2,532.43	0.00	0.00 SOCIAL SECURITY
				2-Invoice			2,532.43		
Totals For 56 407 10 104							2,532.43		Balance Period 12 27,888.23

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	145,205.53	0.00	0.00	(145,205.53)	39,794.47	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 Description</u>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020A				11,515.22	0.00	0.00 HEALTH INSURANCE
				2-Invoice			11,515.22		
Totals For 56 407 10 105							11,515.22		Balance Period 12 145,205.53

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	38,464.74	0.00	0.00	(38,464.74)	11,535.26	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 Description</u>
6/1/2020	2-Invoice	GENERAL COUNTY FUNDS	06012020A				3,116.66	0.00	0.00 RETIREMENT
				2-Invoice			3,116.66		
Totals For 56 407 10 106							3,116.66		Balance Period 12 38,464.74

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	616.03	0.00	0.00	(616.03)	(116.03)	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>
6/12/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200611025001			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 12 616.03

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	9,519.83	0.00	0.00	(9,519.83)	12,480.17	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>
6/16/2020	2-Invoice	CANON FINANCIAL SERVICE	21495507	6516		0.00	125.00	0.00	0.00	626196
6/16/2020	2-Invoice	US BANK EQUIPMENT FINAN	415838614	6517		0.00	207.75	0.00	0.00	1306206
							332.75			
										2-Invoice
										Totals For 56 407 40 230
							332.75			Balance Period 12 9,519.83

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	9,257.56	0.00	0.00	(9,257.56)	6,742.44	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>
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611091001			0.00	11.89	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
6/12/2020	5-Journal Entry	WWW.AMAZON.COM	20200611092001			0.00	49.75	0.00	0.00	ANDY HARTLEBEN-3706-AMAZON.COM M
6/12/2020	5-Journal Entry	HOME DEPOT CREDIT SERVI	20200611101001			0.00	5.11	0.00	0.00	ANDY HARTLEBEN-3706-THE HOME DEPC
6/12/2020	5-Journal Entry	OFFICE DEPOT	20200611081001			0.00	65.66	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 US
6/12/2020	5-Journal Entry	OFFICE DEPOT	20200611096001			0.00	47.26	0.00	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #
6/12/2020	5-Journal Entry	SAM'S CLUB	20200611036001			0.00	16.98	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 LYS
6/12/2020	5-Journal Entry	WALMART	20200611075001			0.00	8.03	0.00	0.00	DON GRIMM-3789-WM SUPERCENTER #28
							204.68			
										5-Journal Entry
										Totals For 56 407 55 341
							204.68			Balance Period 12 9,257.56

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	4,105.16	0.00	442.95	(4,105.16)	3,451.89	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>
6/23/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-429585	6518	82773	0.00	166.83	0.00	(166.83)	FUEL FOR REAPPRAISAL
							166.83			
			Totals For 56 407 55 343				166.83		(166.83)	Balance Period 12 4,105.16