

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	18,903.00	0.00	(18,903.00)	3,097.00	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>
3/5/2020	4-Receipt		19-3928			0.00	0.00	1,845.00	0.00	COURTHOUSE IMPROVEMENTS-FEB 2020
								1,845.00		
										Balance Period 9
										18,903.00

Totals For 56 337

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	1,986.55	0.00	(1,986.55)	(1,986.55)	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>
3/31/2020	4-Receipt		19-4391			0.00	0.00	200.81	0.00	MARCH 2020
								200.81		
										Balance Period 9
										1,986.55

Totals For 56 365

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	637,697.27	0.00	(637,697.27)	118,021.73	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>
3/10/2020	4-Receipt		19-4034			0.00	0.00	107,663.11	0.00	ASSESSOR DIST FEE
								107,663.11		
										Balance Period 9
										637,697.27

Totals For 56 380

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	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	6,262.38	6,262.38	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>	
3/16/2020	2-Invoice	FIFTH THIRD BANK	2020031256	6483		0.00	413.38	0.00	0.00	PURCHASE CARD	
							413.38				
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312020001			0.00	0.00	6.48	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US :	
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312024001			0.00	0.00	140.71	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US :	
3/16/2020	5-Journal Entry	HOME DEPOT CREDIT SERVIC	20200312089001			0.00	0.00	35.95	0.00	DON GRIMM-3789-THE HOME DEPOT #480:	
3/16/2020	5-Journal Entry	LOWE'S COMPANIES, INC.	20200312072001			0.00	0.00	39.98	0.00	DON GRIMM-3789-LOWES #02246	
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312023001			0.00	0.00	41.87	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
3/16/2020	5-Journal Entry	SAM'S CLUB	20200312028001			0.00	0.00	60.02	0.00	ANDY HARTLEBEN-3706-SAMSCLUB #637:	
3/16/2020	5-Journal Entry	SAM'S CLUB	20200312102001			0.00	0.00	34.44	0.00	DON GRIMM-3789-SAMSCLUB #6373	
3/16/2020	5-Journal Entry	WALL STREET JOURNAL & B.	20200312025001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU	
3/16/2020	5-Journal Entry	WALMART	20200312058001			0.00	0.00	6.96	0.00	DON GRIMM-3789-WAL-MART #1782	
3/16/2020	5-Journal Entry	WALMART	20200312101001			0.00	0.00	7.98	0.00	DON GRIMM-3789-WAL-MART #1782	
								413.38			
										413.38	
			Totals For 56 401 40 9999				413.38	413.38		Balance Period 9	0.00

56 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	406	55	342					
ASSESSOR'S VALUATION	ASSESSOR	COMMODITIES	RECORD BOOKS					
<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	1,847.01	0.00	1,063.00	(1,847.01)	(2,910.01)	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>	
3/12/2020	1-Purchase Order	CASTO & HARRIS, INC.			82579	0.00	0.00	0.00	1,063.00	LAND BOOKS	
										1,847.01	
3/17/2020	2-Invoice	CASTO & HARRIS, INC.	110570	6486		0.00	1,847.01	0.00	0.00	21803-20	
										1,847.01	
			Totals For 56 406 55 342				1,847.01	1,063.00		Balance Period 9	1,847.01

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	287,438.53	0.00	0.00	(287,438.53)	147,161.47	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>	
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020	6481		0.00	35,684.60	0.00	0.00	SALARY	
2-Invoice							35,684.60				
Totals For 56 407 10 103							35,684.60			Balance Period 9	287,438.53

<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	20,433.55	0.00	0.00	(20,433.55)	11,566.45	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>	
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020	6481		0.00	2,540.33	0.00	0.00	SOCIAL SECURITY	
2-Invoice							2,540.33				
Totals For 56 407 10 104							2,540.33			Balance Period 9	20,433.55

<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	108,868.98	0.00	0.00	(108,868.98)	76,131.02	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>	
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020	6481		0.00	12,413.93	0.00	0.00	HEALTH INSURANCE	
2-Invoice							12,413.93				
Totals For 56 407 10 105							12,413.93			Balance Period 9	108,868.98

<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	28,425.38	0.00	0.00	(28,425.38)	21,574.62	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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020	6481		0.00	3,461.35	0.00	0.00	RETIREMENT
2-Invoice							3,461.35			

Detail Report for Wood County Commission

Totals For 56 407 10 106

3,461.35

Balance Period 9

28,425.38

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	1,085.51	0.00	0.00	(1,085.51)	3,914.49	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>
3/17/2020	2-Invoice	ADVANCE AUTO PARTS	12560-278318	6484		0.00	38.96	0.00	0.00	477750
							38.96			

Totals For 56 407 40 217

38.96

Balance Period 9

1,085.51

56 407 40 222

<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	499.06	0.00	0.00	(499.06)	0.94	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>
3/16/2020	5-Journal Entry	WALL STREET JOURNAL & B.	20200312025001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
							38.99			

Totals For 56 407 40 222

38.99

Balance Period 9

499.06

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	11,472.00	0.00	0.00	(11,472.00)	(3,060.00)	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>
3/3/2020	2-Invoice	GENERAL COUNTY FUNDS	03032020	6481		0.00	4,592.00	0.00	0.00	WORKERS COMP
							4,592.00			

Totals For 56 407 40 226

4,592.00

Balance Period 9

11,472.00

56 407 40 230

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
22,000.00	0.00	22,000.00	6,950.80	0.00	0.00	(6,950.80)	15,049.20	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>	
3/17/2020	2-Invoice	CANON FINANCIAL SERVICE	21153611	6485		0.00	175.00	0.00	0.00	626196	
3/17/2020	2-Invoice	US BANK EQUIPMENT FINAN	408457679	6490		0.00	207.75	0.00	0.00	1306206	
			2-Invoice				382.75				
Totals For 56 407 40 230							382.75			Balance Period 9	6,950.80

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
16,000.00	0.00	16,000.00	6,105.97	0.00	0.00	(6,105.97)	9,894.03	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>	
3/17/2020	2-Invoice	INSIGHT	1100715419	6487		0.00	1,195.38	0.00	0.00	11116196	
3/17/2020	2-Invoice	S W RESOURCES	150983	6488		0.00	56.00	0.00	0.00	DON GRIMM	
3/17/2020	2-Invoice	STATIONERS INC	33075-0	6489		0.00	47.75	0.00	0.00	S000094	
			2-Invoice				1,299.13				
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312020001			0.00	6.48	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US :	
3/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200312024001			0.00	140.71	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US :	
3/16/2020	5-Journal Entry	HOME DEPOT CREDIT SERVI	20200312089001			0.00	35.95	0.00	0.00	DON GRIMM-3789-THE HOME DEPOT #480:	
3/16/2020	5-Journal Entry	LOWE'S COMPANIES, INC.	20200312072001			0.00	39.98	0.00	0.00	DON GRIMM-3789-LOWES #02246	
3/16/2020	5-Journal Entry	OFFICE DEPOT	20200312023001			0.00	41.87	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
3/16/2020	5-Journal Entry	SAM'S CLUB	20200312028001			0.00	60.02	0.00	0.00	ANDY HARTLEBEN-3706-SAMSCLUB #637:	
3/16/2020	5-Journal Entry	SAM'S CLUB	20200312102001			0.00	34.44	0.00	0.00	DON GRIMM-3789-SAMSCLUB #6373	
3/16/2020	5-Journal Entry	WALMART	20200312058001			0.00	6.96	0.00	0.00	DON GRIMM-3789-WAL-MART #1782	
3/16/2020	5-Journal Entry	WALMART	20200312101001			0.00	7.98	0.00	0.00	DON GRIMM-3789-WAL-MART #1782	
			5-Journal Entry				374.39				
Totals For 56 407 55 341							1,673.52			Balance Period 9	6,105.97

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	3,512.43	0.00	764.08	(3,512.43)	3,723.49	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>
3/16/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82597	0.00	0.00	0.00	321.13	FUEL FOR REAPPRAISAL
				1-Purchase Order						
3/10/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-41150-56	6482	82506	0.00	307.13	0.00	(307.13)	FUEL FOR REAPPRAISAL
				2-Invoice			307.13			
			Totals For	56 407 55 343			307.13		14.00	Balance Period 9
										3,512.43