

## 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>
22,000.00	0.00	22,000.00	0.00	22,993.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(22,993.00)
				<u>YTD Available</u>
				(993.00)
				<u>Fiscal Year Beginning Bal</u>
				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>
5/8/2020	4-Receipt		19-4712			0.00	0.00	1,925.00	0.00	CNTY CLK COURTHOUSE IMPR APRIL
								1,925.00		
										4-Receipt
										Totals For 56 337
								1,925.00		Balance Period 11 22,993.00

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>
0.00	0.00	0.00	0.00	2,146.03
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,146.03)
				<u>YTD Available</u>
				(2,146.03)
				<u>Fiscal Year Beginning Bal</u>
				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>
5/31/2020	4-Receipt		19-5173			0.00	0.00	86.01	0.00	MAY 2020
								86.01		
										4-Receipt
										Totals For 56 365
								86.01		Balance Period 11 2,146.03

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>
755,719.00	0.00	755,719.00	0.00	828,178.29
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(828,178.29)
				<u>YTD Available</u>
				(72,459.29)
				<u>Fiscal Year Beginning Bal</u>
				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>
5/8/2020	4-Receipt		19-4707			0.00	0.00	49,690.70	0.00	SWC ASSESSORS DIST TAXES APRIL
								49,690.70		
										4-Receipt
										Totals For 56 380
								49,690.70		Balance Period 11 828,178.29

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	7,100.12	7,100.12	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>	
5/14/2020	2-Invoice	FIFTH THIRD BANK	2020051356	6507		0.00	106.73	0.00	0.00	PURCHASE CARD	
							<b>106.73</b>				
5/14/2020	5-Journal Entry	OFFICE DEPOT	20200513072001			0.00	0.00	51.78	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
5/14/2020	5-Journal Entry	SAM'S CLUB	20200513065001			0.00	0.00	15.96	0.00	DON GRIMM-3789-SAMS CLUB #6373	
5/14/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200513018001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JO	
								<b>106.73</b>			
			<b>5-Journal Entry</b>								
			<b>Totals For 56 401 40 9999</b>				<b>106.73</b>	<b>106.73</b>		<b>Balance Period 11</b>	<b>0.00</b>

**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	356,788.57	0.00	0.00	(356,788.57)	77,811.43	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>	
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05062020	6501		0.00	34,675.02	0.00	0.00	SALARY	
							<b>34,675.02</b>				
			<b>2-Invoice</b>								
			<b>Totals For 56 407 10 103</b>				<b>34,675.02</b>			<b>Balance Period 11</b>	<b>356,788.57</b>

**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	25,355.80	0.00	0.00	(25,355.80)	6,644.20	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>	
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05062020	6501		0.00	2,461.10	0.00	0.00	SOCIAL SECURITY	
							<b>2,461.10</b>				
			<b>2-Invoice</b>								
			<b>Totals For 56 407 10 104</b>				<b>2,461.10</b>			<b>Balance Period 11</b>	<b>25,355.80</b>

**56 407 10 105**

# Detail Report for Wood County Commission

<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	133,690.31	0.00	0.00	(133,690.31)	51,309.69	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>
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05062020	6501		0.00	12,408.04	0.00	0.00	HEALTH INSURANCE
			2-Invoice				12,408.04			
			<b>Totals For</b>				<b>12,408.04</b>			<b>Balance Period 11</b>
			<b>56 407 10 105</b>							<b>133,690.31</b>

### 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	35,348.08	0.00	0.00	(35,348.08)	14,651.92	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>
5/6/2020	2-Invoice	GENERAL COUNTY FUNDS	05062020	6501		0.00	3,461.35	0.00	0.00	HEALTH INSURANCE
			2-Invoice				3,461.35			
			<b>Totals For</b>				<b>3,461.35</b>			<b>Balance Period 11</b>
			<b>56 407 10 106</b>							<b>35,348.08</b>

### 56 407 40 211

<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	1,764.17	0.00	0.00	(1,764.17)	(64.17)	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>
5/12/2020	2-Invoice	VERIZON WIRELESS	9852164406	6506		0.00	207.78	0.00	0.00	522002306-00001
			2-Invoice				207.78			
			<b>Totals For</b>				<b>207.78</b>			<b>Balance Period 11</b>
			<b>56 407 40 211</b>							<b>1,764.17</b>

### 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	14,704.94	0.00	0.00	(14,704.94)	5,295.06	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>	
5/12/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073523	6503		0.00	344.16	0.00	0.00	BUS CARDS 045647	
5/12/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073554	6503		0.00	482.10	0.00	0.00	045877	
<b>2-Invoice</b>							<b>826.26</b>				
<b>Totals For 56 407 40 212</b>							<b>826.26</b>			<b>Balance Period 11</b>	<b>14,704.94</b>

<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	1,170.95	0.00	0.00	(1,170.95)	1,579.05	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>	
5/12/2020	2-Invoice	CWS	572323	6504		0.00	49.34	0.00	0.00	WCC36	
5/12/2020	2-Invoice	CWS	569184	6504		0.00	49.34	0.00	0.00	WCC36	
5/29/2020	2-Invoice	CWS	575496	6512		0.00	49.34	0.00	0.00	WCC36	
<b>2-Invoice</b>							<b>148.02</b>				
<b>Totals For 56 407 40 216</b>							<b>148.02</b>			<b>Balance Period 11</b>	<b>1,170.95</b>

<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	1,838.19	0.00	0.00	(1,838.19)	3,161.81	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>	
5/12/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280840	6502		0.00	29.22	0.00	0.00	477750	
5/12/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280872	6502		0.00	(19.03)	0.00	0.00	RETURN	
5/22/2020	2-Invoice	C&C SERVICE CENTER	04302020	6508		0.00	4.00	0.00	0.00	WOOD CO ASSESSOR'S OFFICE	
5/29/2020	2-Invoice	ADVANCE AUTO PARTS	12560-284970	6511		0.00	55.64	0.00	0.00	477750	
<b>2-Invoice</b>							<b>69.83</b>				
<b>Totals For 56 407 40 217</b>							<b>69.83</b>			<b>Balance Period 11</b>	<b>1,838.19</b>

<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	577.04	0.00	0.00	(577.04)	(77.04)	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>	
5/14/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200513018001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOI	
<b>5-Journal Entry</b>							<b>38.99</b>				
<b>Totals For 56 407 40 222</b>							<b>38.99</b>			<b>Balance Period 11</b>	<b>577.04</b>

<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	9,187.08	0.00	0.00	(9,187.08)	12,812.92	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>	
5/22/2020	2-Invoice	US BANK EQUIPMENT FINAN	411031925	6510		0.00	207.75	0.00	0.00	1306206	
5/22/2020	2-Invoice	US BANK EQUIPMENT FINAN	413469750	6510		0.00	228.53	0.00	0.00	1306206	
<b>2-Invoice</b>							<b>436.28</b>				
<b>Totals For 56 407 40 230</b>							<b>436.28</b>			<b>Balance Period 11</b>	<b>9,187.08</b>

<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	9,052.88	0.00	0.00	(9,052.88)	6,947.12	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>	
5/12/2020	2-Invoice	NOE OFFICE EQUIPMENT	46417	6505		0.00	750.00	0.00	0.00	NOE-RED-5816	
5/12/2020	2-Invoice	NOE OFFICE EQUIPMENT	46948	6505		0.00	182.00	0.00	0.00	NOE-RED-5816	
5/12/2020	2-Invoice	NOE OFFICE EQUIPMENT	47275	6505		0.00	600.00	0.00	0.00	NOE-RED-5816	
5/22/2020	2-Invoice	NOE OFFICE EQUIPMENT	47364	6509		0.00	6.00	0.00	0.00	NOE-RED-5816	
5/29/2020	2-Invoice	NOE OFFICE EQUIPMENT	47858	6513		0.00	13.98	0.00	0.00	NOE-RED-5816	
<b>2-Invoice</b>							<b>1,551.98</b>				
5/14/2020	5-Journal Entry	OFFICE DEPOT	20200513072001			0.00	51.78	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
5/14/2020	5-Journal Entry	SAM'S CLUB	20200513065001			0.00	15.96	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373	
<b>5-Journal Entry</b>							<b>67.74</b>				
<b>Totals For 56 407 55 341</b>							<b>1,619.72</b>			<b>Balance Period 11</b>	<b>9,052.88</b>

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>				
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	3,938.33	0.00	609.78	(3,938.33)	3,451.89	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>
5/11/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82773	0.00	0.00	0.00	166.83	FUEL FOR REAPPRAISAL
				<b>1-Purchase Order</b>						
5/5/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-423502	6500	82704	0.00	104.77	0.00	(104.77)	FUEL FOR REAPPRAISAL
				<b>2-Invoice</b>			<b>104.77</b>			
			<b>Totals For 56 407 55 343</b>				<b>104.77</b>		<b>62.06</b>	<b>Balance Period 11</b>
									<b>3,938.33</b>	