

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	10,895.00	0.00	(10,895.00)	(10,895.00)	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>
10/9/2020	4-Receipt		20-23183			0.00	0.00	2,505.00	0.00	SEPTEMBER 2020
								2,505.00		
										Balance Period 4
										10,895.00
			Totals For 56 337					2,505.00		

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	1,330.11	980.51	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>
10/14/202	2-Invoice	FIFTH THIRD BANK	2020101356	6559		0.00	236.10	0.00	0.00	PURCHASE CARD
										Balance Period 4
										349.60
			Totals For 56 401 40 9999				236.10	236.10		

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>
439,000.00	0.00	439,000.00	112,624.98	0.00	0.00	(112,624.98)	326,375.02	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>
10/1/2020	2-Invoice	GENERAL COUNTY FUNDS	10012020	6553		0.00	49,541.66	0.00	0.00	SALARY
										Balance Period 4
										112,624.98
			Totals For 56 407 10 103				49,541.66			

56 407 10 104

Detail Report for Wood County Commission

<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	8,119.17	0.00	0.00	(8,119.17)	23,880.83	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>
10/1/2020	2-Invoice	GENERAL COUNTY FUNDS	10012020	6553		0.00	3,631.99	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							3,631.99			
			Totals For				3,631.99			Balance Period 4
										8,119.17

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	38,411.71	0.00	0.00	(38,411.71)	146,588.29	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>
10/1/2020	2-Invoice	GENERAL COUNTY FUNDS	10012020	6553		0.00	13,160.31	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							13,160.31			
			Totals For				13,160.31			Balance Period 4
										38,411.71

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	9,462.66	0.00	0.00	(9,462.66)	40,537.34	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>
10/1/2020	2-Invoice	GENERAL COUNTY FUNDS	10012020	6553		0.00	3,154.22	0.00	0.00	RETIREMENT
							2-Invoice			
							3,154.22			
			Totals For				3,154.22			Balance Period 4
										9,462.66

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	12,213.23	0.00	0.00	(12,213.23)	7,786.77	0.00

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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>	
10/6/2020	2-Invoice	STATIONERS INC	66032-0	6558		0.00	112.93	0.00	0.00	S000094	
2-Invoice							112.93				
Totals For 56 407 40 212							112.93			Balance Period 4	12,213.23

<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	197.36	0.00	0.00	(197.36)	2,552.64	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>	
10/6/2020	2-Invoice	CWS	591360	6556		0.00	49.34	0.00	0.00	WCC36	
2-Invoice							49.34				
Totals For 56 407 40 217							49.34			Balance Period 4	197.36

<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	593.78	0.00	0.00	(593.78)	4,406.22	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>	
10/6/2020	2-Invoice	ADVANCE AUTO PARTS	12560-287919	6554		0.00	1.69	0.00	0.00	CUST NO 477750	
10/6/2020	2-Invoice	ADVANCE AUTO PARTS	12560-293007	6554		0.00	35.82	0.00	0.00	CUST NO 477750	
10/6/2020	2-Invoice	ADVANCE AUTO PARTS	12560-291919	6554		0.00	56.36	0.00	0.00	CUST NO 477750	
10/6/2020	2-Invoice	ASTORG DODGE CHRYSLER	91187	6555		0.00	52.00	0.00	0.00	7125438	
10/6/2020	2-Invoice	GOODYEAR AUTO SERVICE	225004	6557		0.00	59.00	0.00	0.00	632308278	
2-Invoice							204.87				
Totals For 56 407 40 217							204.87			Balance Period 4	593.78

<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	9,399.90	0.00	0.00	(9,399.90)	12,600.10	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>

Detail Report for Wood County Commission

10/6/2020	2-Invoice	CWS	591004	6556	0.00	778.12	0.00	0.00	WCC36
				2-Invoice		778.12			
Totals For 56 407 40 230						778.12		Balance Period 4	9,399.90

56 407 40 238

<u>Fund</u> 56	<u>Account</u> 407	<u>Sub1</u> 40	<u>Sub2</u> 238	<u>Sub3</u>					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 4,460.40	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (4,460.40)	<u>YTD Available</u> (4,460.40)	<u>Fiscal Year Beginning Bal</u> 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>
10/16/2020	2-Invoice	DOG FUND	10142020	6560		0.00	4,460.40	0.00	0.00	DEPOSIT CORRECTION
				2-Invoice			4,460.40			
Totals For 56 407 40 238							4,460.40		Balance Period 4	4,460.40

56 407 55 341

<u>Fund</u> 56	<u>Account</u> 407	<u>Sub1</u> 55	<u>Sub2</u> 341	<u>Sub3</u>					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u> 16,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 16,000.00	<u>YTD Debits</u> 2,722.64	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (2,722.64)	<u>YTD Available</u> 13,277.36	<u>Fiscal Year Beginning Bal</u> 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>
10/14/2020	5-Journal Entry	INTUIT	20201013052001			0.00	83.98	0.00	0.00	DON GRIMM-3789-INTUIT Blue Vouchers
10/14/2020	5-Journal Entry	OFFICE DEPOT	20201013055001			0.00	80.88	0.00	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #
10/14/2020	5-Journal Entry	SAM'S CLUB	20201013084001			0.00	51.32	0.00	0.00	DON GRIMM-3789-SAMSCLUB #6373 Lysol
10/14/2020	5-Journal Entry	WALMART	20201013082001			0.00	19.92	0.00	0.00	DON GRIMM-3789-WAL-MART #2823 Lette
				5-Journal Entry			236.10			
Totals For 56 407 55 341							236.10		Balance Period 4	2,722.64

56 407 55 343

<u>Fund</u> 56	<u>Account</u> 407	<u>Sub1</u> 55	<u>Sub2</u> 343	<u>Sub3</u>					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u> 8,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 8,000.00	<u>YTD Debits</u> 1,319.94	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> (360.57)	<u>YTD Used</u> (1,319.94)	<u>YTD Available</u> 7,040.63	<u>Fiscal Year Beginning Bal</u> 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>
10/18/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83419	0.00	0.00	0.00	335.33	FUEL FOR REAPPRAISAL
				1-Purchase Order						

Detail Report for Wood County Commission

10/16/2022	2-Invoice	ENGLEFIELD OIL COMPANY IN-461599A	6561	83419	0.00	335.33	0.00	(335.33)	FUEL FOR REAPPRAISAL	
						335.33				
		Totals For	56 407 55 343			335.33			Balance Period 4	1,319.94