

# 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>
0.00	0.00	0.00	0.00	27,525.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(27,525.00)
				<u>YTD Available</u>
				(27,525.00)
				<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>
4/9/2021	4-Receipt		20-2268207			0.00	0.00	3,290.00	0.00	MARCH 2021
								<b>3,290.00</b>		
										<b>Balance Period 10</b>
										<b>27,525.00</b>

**Totals For 56 337**

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>
782,802.00	0.00	782,802.00	0.00	884,792.22
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(884,792.22)
				<u>YTD Available</u>
				(101,990.22)
				<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>
4/1/2021	4-Receipt		20-2267996			0.00	0.00	160,015.61	0.00	SHERIFF OF WOOD COUNTY
								<b>160,015.61</b>		
										<b>Balance Period 10</b>
										<b>884,792.22</b>

**Totals For 56 380**

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>
0.00	0.00	0.00	4,781.05	4,431.45
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(349.60)
				<u>YTD Available</u>
				(349.60)
				<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>
4/12/2021	2-Invoice	FIFTH THIRD BANK	2021040856	6630		0.00	810.72	0.00	0.00	PURCHASE CARD
								<b>810.72</b>		
										<b>2-Invoice</b>
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408001001			0.00	0.00	30.61	0.00	CONNIE MCATEE-1195-AMZN MKTP US PR
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408002001			0.00	0.00	559.65	0.00	CONNIE MCATEE-1195-AMZN MKTP US N5
4/12/2021	5-Journal Entry	JUST SEW PEACHY	20210408003001			0.00	0.00	102.00	0.00	CONNIE MCATEE-1195-SQ Women's shirt &
4/12/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210408023001			0.00	0.00	7.46	0.00	DON GRIMM-3789-LOWES #00473 Hand San
4/12/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210408039001			0.00	0.00	23.88	0.00	DON GRIMM-3789-LOWES #00473 Hand San
4/12/2021	5-Journal Entry	OFFICE DEPOT	20210408087001			0.00	0.00	27.49	0.00	DON GRIMM-3789-OFFICE DEPOT #408 VG
4/12/2021	5-Journal Entry	OFFICE DEPOT	20210408100001			0.00	0.00	38.79	0.00	DON GRIMM-3789-OFFICE DEPOT #408

## Detail Report for Wood County Commission

4/12/2021	5-Journal Entry	WALMART	20210408063001	0.00	0.00	5.12	0.00	DON GRIMM-3789-WAL-MART #1782 Cann
4/12/2021	5-Journal Entry	WALMART	20210408073001	0.00	0.00	15.72	0.00	DON GRIMM-3789-WAL-MART #2823

**5-Journal Entry**

**810.72**

**Totals For 56 401 40 9999**

**810.72**

**810.72**

**Balance Period 10**

**349.60**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
439,000.00	0.00	439,000.00	328,964.69	0.00	0.00	(328,964.69)	110,035.31	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>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021	6624		0.00	37,750.00	0.00	0.00	SALARIES
							<b>37,750.00</b>			
										<b>Balance Period 10</b>
										<b>328,964.69</b>
										<b>Totals For 56 407 10 103</b>
							<b>37,750.00</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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
32,000.00	0.00	32,000.00	23,733.81	0.00	0.00	(23,733.81)	8,266.19	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>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021	6624		0.00	2,702.49	0.00	0.00	SOCIAL SECURITY
							<b>2,702.49</b>			
										<b>Balance Period 10</b>
										<b>23,733.81</b>
										<b>Totals For 56 407 10 104</b>
							<b>2,702.49</b>			

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
185,000.00	0.00	185,000.00	120,047.53	0.00	0.00	(120,047.53)	64,952.47	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</u>	<u>Description</u>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021	6624		0.00	15,769.49	0.00	0.00	HEALTH INSURANCE
							<b>15,769.49</b>			
										<b>Balance Period 10</b>
										<b>120,047.53</b>
										<b>Totals For 56 407 10 105</b>
							<b>15,769.49</b>			

**56 407 10 106**

## Detail Report for Wood County Commission

<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	31,096.77	0.00	0.00	(31,096.77)	18,903.23	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>
4/6/2021	2-Invoice	GENERAL COUNTY FUNDS	04062021	6624		0.00	3,775.02	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,775.02</b>			
			<b>Totals For 56 407 10 106</b>				<b>3,775.02</b>			<b>Balance Period 10 31,096.77</b>

<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	17,749.70	0.00	0.00	(17,749.70)	2,250.30	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>
4/13/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075000	6626		0.00	482.10	0.00	0.00	JOB # 047083
4/13/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075019	6626		0.00	95.00	0.00	0.00	JOB # 047066
			<b>2-Invoice</b>				<b>577.10</b>			
			<b>Totals For 56 407 40 212</b>				<b>577.10</b>			<b>Balance Period 10 17,749.70</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	214					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAVEL					
<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>
2,500.00	0.00	2,500.00	85.92	0.00	0.00	(85.92)	2,414.08	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>
4/20/2021	2-Invoice	COTTRELL LARRY DEAN	04142021	6631		0.00	13.89	0.00	0.00	FOOD REIMBURSEMENT
4/20/2021	2-Invoice	GILCHRIST COREY THOMAS	04142021	6632		0.00	30.78	0.00	0.00	FOOD REIMBURSEMENT
4/20/2021	2-Invoice	MONTGOMERY JEREMY SHA	04142021	6633		0.00	41.25	0.00	0.00	FOOD REIMBURSEMENT
			<b>2-Invoice</b>				<b>85.92</b>			
			<b>Totals For 56 407 40 214</b>				<b>85.92</b>			<b>Balance Period 10 85.92</b>

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					
<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	11,577.03	0.00	0.00	(11,577.03)	10,422.97	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>	
4/13/2021	2-Invoice	CANON FINANCIAL SERVICE	26496464	6625		0.00	175.00	0.00	0.00	CONTRACT # 0626196-003	
4/13/2021	2-Invoice	US BANK EQUIPMENT FINAN	439917139	6629		0.00	207.75	0.00	0.00	ACCT NO 1306206	
<b>2-Invoice</b>							<b>382.75</b>				
<b>Totals For 56 407 40 230</b>							<b>382.75</b>				<b>Balance Period 10 11,577.03</b>

**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	5,556.44	0.00	0.00	(5,556.44)	10,443.56	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>	
4/13/2021	2-Invoice	NOE OFFICE EQUIPMENT	59308	6627		0.00	29.66	0.00	0.00	COLORED PENCILS	
4/13/2021	2-Invoice	S W RESOURCES	379973	6628		0.00	9.00	0.00	0.00	VINYL BLACK MATTE	
<b>2-Invoice</b>							<b>38.66</b>				
4/12/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210408023001			0.00	7.46	0.00	0.00	DON GRIMM-3789-LOWES #00473 Hand San	
4/12/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210408039001			0.00	23.88	0.00	0.00	DON GRIMM-3789-LOWES #00473 Hand San	
4/12/2021	5-Journal Entry	OFFICE DEPOT	20210408087001			0.00	27.49	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 VG	
4/12/2021	5-Journal Entry	OFFICE DEPOT	20210408100001			0.00	38.79	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
4/12/2021	5-Journal Entry	WALMART	20210408063001			0.00	5.12	0.00	0.00	DON GRIMM-3789-WAL-MART #1782 Cann	
4/12/2021	5-Journal Entry	WALMART	20210408073001			0.00	15.72	0.00	0.00	DON GRIMM-3789-WAL-MART #2823	
<b>5-Journal Entry</b>							<b>118.46</b>				
<b>Totals For 56 407 55 341</b>							<b>157.12</b>				<b>Balance Period 10 5,556.44</b>

**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	3,514.94	0.00	242.81	(3,514.94)	4,242.25	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>
4/22/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84204	0.00	0.00	0.00	0.00	FUEL FOR REAPPRAISAL

# Detail Report for Wood County Commission

4/6/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-498746	<b>1-Purchase Order</b>	6623 83954	0.00	772.48	0.00	(772.48)	FUEL FOR REAPPRAISAL
				<b>2-Invoice</b>			<b>772.48</b>			
<b>Totals For 56 407 55 343</b>							<b>772.48</b>		<b>(772.48)</b>	<b>Balance Period 10 3,514.94</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	55	345						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	UNIFORMS						
<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>	
10,000.00	0.00	10,000.00	1,389.00	0.00	0.00	(1,389.00)	8,611.00	0.00	

<b>Detail Records</b>										
<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>
4/12/2021	5-Journal Entry	JUST SEW PEACHY	20210408003001			0.00	102.00	0.00	0.00	CONNIE MCATEE-1195-SQ Women's shirt &
							<b>102.00</b>			
<b>Totals For 56 407 55 345</b>							<b>102.00</b>		<b>Balance Period 10</b>	<b>1,389.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	65	459						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	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>	
76,440.00	0.00	76,440.00	11,931.11	0.00	0.00	(11,931.11)	64,508.89	0.00	

<b>Detail Records</b>										
<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>
4/13/2021	2-Invoice	NOE OFFICE EQUIPMENT	58782		6627	0.00	116.80	0.00	0.00	DESK RISER
							<b>116.80</b>			
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408001001			0.00	30.61	0.00	0.00	CONNIE MCATEE-1195-AMZN MKTP US PR
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408002001			0.00	559.65	0.00	0.00	CONNIE MCATEE-1195-AMZN MKTP US NS
							<b>590.26</b>			
<b>Totals For 56 407 65 459</b>							<b>707.06</b>		<b>Balance Period 10</b>	<b>11,931.11</b>