

Detail Report for Wood County Commission

<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	8,250.00	0.00	0.00	(8,250.00)	11,750.00	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>	
7/20/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075256	6670		0.00	1,450.00	0.00	0.00	TAX FORM	
7/20/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075223	6670		0.00	6,800.00	0.00	0.00	ASSESS FORM	
2-Invoice							8,250.00				
Totals For 56 407 40 212							8,250.00			Balance Period 1	8,250.00

56 407 40 216

<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	60.54	0.00	0.00	(60.54)	2,689.46	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>	
7/20/2021	2-Invoice	CWS	626952	6671		0.00	60.54	0.00	0.00	ACCT NO WCC36	
2-Invoice							60.54				
Totals For 56 407 40 216							60.54			Balance Period 1	60.54

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	445.03	0.00	0.00	(445.03)	4,554.97	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>	
7/20/2021	2-Invoice	ASTORG DODGE CHRYSLER	51106	6668		0.00	56.23	0.00	0.00	REPAIR	
7/20/2021	2-Invoice	KINCHELOE MOTORS INC.	78997	6673		0.00	388.80	0.00	0.00	REPAIR	
2-Invoice							445.03				
Totals For 56 407 40 217							445.03			Balance Period 1	445.03

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>
25,000.00	0.00	25,000.00	2,720.00	0.00	0.00	(2,720.00)	22,280.00	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>
7/20/2021	2-Invoice	CANON FINANCIAL SERVICE	26990524	6669		0.00	175.00	0.00	0.00	CONTRACT NO 0626196-003
7/20/2021	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000086136	6672		0.00	1,200.00	0.00	0.00	MAINTENANCE 07/01/21-06/30/22
7/20/2021	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000086271	6672		0.00	1,345.00	0.00	0.00	MAINTENANCE 07/2021-06/2022
			2-Invoice				2,720.00			
			Totals For 56 407 40 230				2,720.00			Balance Period 1 2,720.00

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	632.31	0.00	464.80	(632.31)	6,902.89	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>
7/8/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84553	0.00	0.00	0.00	464.80	FUEL FOR REAPPRAISAL
					1-Purchase Order					
7/13/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-516279B	6666		0.00	632.31	0.00	0.00	FUEL FOR REAPPRAISAL
					2-Invoice		632.31			
			Totals For 56 407 55 343				632.31		464.80	Balance Period 1 632.31