

# 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	30,535.00	0.00	(30,535.00)	(30,535.00)	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>
5/10/2021	4-Receipt		20-2268785			0.00	0.00	3,010.00	0.00	APRIL 2021
								<b>3,010.00</b>		
										Balance Period 11
										30,535.00

**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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
782,802.00	0.00	782,802.00	0.00	941,268.32	0.00	(941,268.32)	(158,466.32)	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>
5/3/2021	4-Receipt		20-2268645			0.00	0.00	56,476.10	0.00	ASSESSOR VALUATION
								<b>56,476.10</b>		
										Balance Period 11
										941,268.32

**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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,384.15	5,034.55	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>
5/13/2021	2-Invoice	FIFTH THIRD BANK	2021051156	6644		0.00	603.10	0.00	0.00	PURCHASE CARD
								<b>603.10</b>		
										Balance Period 11
										603.10
5/13/2021	5-Journal Entry	ASTORG DODGE CHRYSLER	20210511004001			0.00	0.00	252.17	0.00	CONNIE MCATEE-1195-ASTORG DODGE M
5/13/2021	5-Journal Entry	INTUIT	20210511036001			0.00	0.00	83.98	0.00	DON GRIMM-3789-INTUIT Sheet-Fed Vouche
5/13/2021	5-Journal Entry	OFFICE DEPOT	20210511056001			0.00	0.00	15.95	0.00	DON GRIMM-3789-OFFICE DEPOT #408 A-2
5/13/2021	5-Journal Entry	SPRINGHILL SUITES	20210511005001			0.00	0.00	96.00	0.00	CONNIE MCATEE-1195-SPRINGHILL SUITE
5/13/2021	5-Journal Entry	SPRINGHILL SUITES	20210511006001			0.00	0.00	96.00	0.00	CONNIE MCATEE-1195-SPRINGHILL SUITE
5/13/2021	5-Journal Entry	WALMART	20210511058001			0.00	0.00	59.00	0.00	DON GRIMM-3789-WAL-MART #2823 5-Tie

**5-Journal Entry**

# Detail Report for Wood County Commission

Totals For 56 401 40 9999

603.10

603.10

Balance Period 11

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						
<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	366,714.69	0.00	0.00	(366,714.69)	72,285.31	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021	6639		0.00	37,750.00	0.00	0.00	SALARY
							37,750.00			

Totals For 56 407 10 103

37,750.00

Balance Period 11

366,714.69

## 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	26,420.97	0.00	0.00	(26,420.97)	5,579.03	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021	6639		0.00	2,687.16	0.00	0.00	SOCIAL SECURITY
							2,687.16			

Totals For 56 407 10 104

2,687.16

Balance Period 11

26,420.97

## 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	136,111.92	0.00	0.00	(136,111.92)	48,888.08	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021	6639		0.00	16,064.39	0.00	0.00	HEALTH INSURANCE
							16,064.39			

Totals For 56 407 10 105

16,064.39

Balance Period 11

136,111.92

## 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					
<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>
50,000.00	0.00	50,000.00	34,871.79	0.00	0.00	(34,871.79)	15,128.21	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>
5/6/2021	2-Invoice	GENERAL COUNTY FUNDS	05062021			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 11 34,871.79</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					
<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>
20,000.00	0.00	20,000.00	17,873.23	0.00	0.00	(17,873.23)	2,126.77	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>
5/4/2021	2-Invoice	STATIONERS INC	99882-0	6638		0.00	43.48	0.00	0.00	ACCT NO S000094
5/4/2021	2-Invoice	STATIONERS INC	98466-0	6638		0.00	80.05	0.00	0.00	ACCT NO S000094
			<b>2-Invoice</b>				<b>123.53</b>			
			<b>Totals For 56 407 40 212</b>				<b>123.53</b>			<b>Balance Period 11 17,873.23</b>

56 407 40 214

<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					
<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>
2,500.00	0.00	2,500.00	277.92	0.00	0.00	(277.92)	2,222.08	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>
5/13/2021	5-Journal Entry	SPRINGHILL SUITES	20210511005001			0.00	96.00	0.00	0.00	CONNIE MCATEE-1195-SPRINGHILL SUITE
5/13/2021	5-Journal Entry	SPRINGHILL SUITES	20210511006001			0.00	96.00	0.00	0.00	CONNIE MCATEE-1195-SPRINGHILL SUITE
			<b>5-Journal Entry</b>				<b>192.00</b>			
			<b>Totals For 56 407 40 214</b>				<b>192.00</b>			<b>Balance Period 11 277.92</b>

56 407 40 217

# Detail Report for Wood County Commission

<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	1,651.40	0.00	130.00	(1,651.40)	3,218.60	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>	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305433	6634		0.00	5.59	0.00	0.00	CUST NO 477750	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-306729	6634		0.00	99.95	0.00	0.00	CUST NO 477750	
5/11/2021	2-Invoice	C&C SERVICE CENTER	04302021	6640		0.00	15.95	0.00	0.00	BASIC WASH	
							<b>2-Invoice</b>				
							<b>121.49</b>				
5/13/2021	5-Journal Entry	ASTORG DODGE CHRYSLER	20210511004001			0.00	252.17	0.00	0.00	CONNIE MCATEE-1195-ASTORG DODGE M	
							<b>5-Journal Entry</b>				
							<b>252.17</b>				
<b>Totals For 56 407 40 217</b>							<b>373.66</b>			<b>Balance Period 11</b>	<b>1,651.40</b>

56 407 40 230

<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	12,070.30	0.00	0.00	(12,070.30)	9,929.70	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>	
5/4/2021	2-Invoice	CWS	618972	6636		0.00	55.26	0.00	0.00	ACCT NO WCC36	
5/11/2021	2-Invoice	CANON FINANCIAL SERVICE	26671430	6641		0.00	175.00	0.00	0.00	CONTRACT NO 0626196-003	
5/11/2021	2-Invoice	US BANK EQUIPMENT FINAN	442235594	6643		0.00	207.75	0.00	0.00	ACCT NO 1306206	
5/18/2021	2-Invoice	CWS	614473	6645		0.00	55.26	0.00	0.00	ACCT NO WCC36	
							<b>2-Invoice</b>				
							<b>493.27</b>				
<b>Totals For 56 407 40 230</b>							<b>493.27</b>			<b>Balance Period 11</b>	<b>12,070.30</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	7,432.63	0.00	0.00	(7,432.63)	8,567.37	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>
5/4/2021	2-Invoice	CASTO & HARRIS, INC.	112743	6635		0.00	1,776.26	0.00	0.00	DOG TAGS AND DOG TAX RECEIPT BOOKS
							<b>2-Invoice</b>			
							<b>1,776.26</b>			
5/13/2021	5-Journal Entry	INTUIT	20210511036001			0.00	83.98	0.00	0.00	DON GRIMM-3789-INTUIT Sheet-Fed Vouche

# Detail Report for Wood County Commission

5/13/2021 5-Journal Entry OFFICE DEPOT 20210511056001 0.00 15.95 0.00 0.00 DON GRIMM-3789-OFFICE DEPOT #408 A-7  
**5-Journal Entry** 99.93  
**Totals For 56 407 55 341** 1,876.19 **Balance Period 11** 7,432.63

**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					
<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>
8,000.00	0.00	8,000.00	4,118.32	0.00	137.81	(4,118.32)	3,743.87	0.00

<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>
5/11/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-504554	6642	84060	0.00	603.38	0.00	(603.38)	FUEL FOR REAPPRAISAL
							<b>603.38</b>			
									<b>(603.38)</b>	<b>Balance Period 11</b> 4,118.32
							<b>603.38</b>			

**56 407 55 353**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	353					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE					
<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>
6,000.00	0.00	6,000.00	2,175.04	0.00	0.00	(2,175.04)	3,824.96	0.00

<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>
5/4/2021	2-Invoice	INSIGHT	1100824556	6637		0.00	675.04	0.00	0.00	ACCT NO 11116196
							<b>675.04</b>			
										<b>Balance Period 11</b> 2,175.04
							<b>675.04</b>			

**56 407 65 977**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	977					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<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>
0.00	0.00	0.00	59.00	0.00	0.00	(59.00)	(59.00)	0.00

<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>
5/13/2021	5-Journal Entry	WALMART	20210511058001			0.00	59.00	0.00	0.00	DON GRIMM-3789-WAL-MART #2823 5-Tier
							<b>59.00</b>			
										<b>Balance Period 11</b> 59.00
							<b>59.00</b>			