

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>
33,000.00	0.00	33,000.00	0.00	12,050.00	0.00	(12,050.00)	20,950.00	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>
10/8/2021	4-Receipt		21-2270430			0.00	0.00	2,630.00	0.00	DEED FEES
								2,630.00		
			Totals For 56 337					2,630.00		Balance Period 4
										12,050.00

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>
941,269.00	0.00	941,269.00	0.00	486,870.57	0.00	(486,870.57)	454,398.43	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>
10/4/2021	4-Receipt		21-2270338			0.00	0.00	202,097.22	0.00	September Colleciton
								202,097.22		
			Totals For 56 380					202,097.22		Balance Period 4
										486,870.57

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		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	1,756.71	1,756.71	0.00	0.00	0.00	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>
10/14/202	2-Invoice	FIFTH THIRD BANK	2021101256	6700		0.00	137.87	0.00	0.00	PURCHASE CARD
								137.87		
10/14/202	5-Journal Entry	AMAZON	20211012001001			0.00	0.00	23.81	0.00	CONNIE MCATEE-1195-AMAZON.COM 2G4
10/14/202	5-Journal Entry	OFFICE DEPOT	20211012050001			0.00	0.00	61.79	0.00	DON GRIMM-3789-OFFICE DEPOT #408 Sig
10/14/202	5-Journal Entry	SAM'S CLUB	20211012037001			0.00	0.00	31.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 Lysol
10/14/202	5-Journal Entry	WALMART	20211012034001			0.00	0.00	21.27	0.00	DON GRIMM-3789-WM SUPERCENTER #28
								137.87		
			Totals For 56 401 40 9999				137.87	137.87		Balance Period 4
										0.00

56 407 10 103

Detail Report for Wood County Commission

<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>
445,000.00	0.00	445,000.00	123,260.26	0.00	0.00	(123,260.26)	321,739.74	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>
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021	6699		0.00	41,170.78	0.00	0.00	SALARY
							2-Invoice			
							41,170.78			
			Totals For				41,170.78			Balance Period 4
			56 407 10 103							123,260.26

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	8,911.86	0.00	0.00	(8,911.86)	23,088.14	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>
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021	6699		0.00	3,071.91	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							3,071.91			
			Totals For				3,071.91			Balance Period 4
			56 407 10 104							8,911.86

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	53,173.72	0.00	0.00	(53,173.72)	131,826.28	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>
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021	6699		0.00	16,390.04	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							16,390.04			
			Totals For				16,390.04			Balance Period 4
			56 407 10 105							53,173.72

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	12,326.16	0.00	0.00	(12,326.16)	37,673.84	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>	
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021	6699		0.00	4,117.12	0.00	0.00	RETIREMENT	
2-Invoice							4,117.12				
Totals For 56 407 10 106							4,117.12			Balance Period 4	12,326.16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	109					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	EXTRA HELP					
<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	1,860.00	0.00	0.00	(1,860.00)	(1,860.00)	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>	
10/1/2021	2-Invoice	GENERAL COUNTY FUNDS	10012021	6699		0.00	1,860.00	0.00	0.00	EXTRA HELP	
2-Invoice							1,860.00				
Totals For 56 407 10 109							1,860.00			Balance Period 4	1,860.00

<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	321.06	0.00	0.00	(321.06)	2,428.94	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>	
10/15/202	2-Invoice	CWS	638968	6702		0.00	55.26	0.00	0.00	WCC36 5733-08	
2-Invoice							55.26				
Totals For 56 407 40 216							55.26			Balance Period 4	321.06

<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	12,268.71	0.00	0.00	(12,268.71)	12,731.29	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>
10/15/202	2-Invoice	CANON FINANCIAL SERVICE	27448495	6701		0.00	150.00	0.00	0.00	0626196-003
10/15/202	2-Invoice	US BANK EQUIPMENT FINAN	454522145	6704		0.00	207.75	0.00	0.00	500-0512203-000
2-Invoice							357.75			

Detail Report for Wood County Commission

Totals For 56 407 40 230

357.75

Balance Period 4

12,268.71

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	2,770.41	0.00	0.00	(2,770.41)	13,229.59	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>
10/15/202	2-Invoice	NOE OFFICE EQUIPMENT	65717	6703		0.00	342.95	0.00	0.00	NOE-RED-5816
							342.95			
10/14/202	5-Journal Entry	AMAZON	20211012001001			0.00	23.81	0.00	0.00	CONNIE MCATEE-1195-AMAZON.COM 2G4
10/14/202	5-Journal Entry	OFFICE DEPOT	20211012050001			0.00	61.79	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 Sig
10/14/202	5-Journal Entry	SAM'S CLUB	20211012037001			0.00	31.00	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 Lysol
10/14/202	5-Journal Entry	WALMART	20211012034001			0.00	21.27	0.00	0.00	DON GRIMM-3789-WM SUPERCENTER #28
							137.87			

Totals For 56 407 55 341

480.82

Balance Period 4

2,770.41

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	1,097.11	0.00	668.08	(1,097.11)	6,234.81	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>
10/28/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			84880	0.00	0.00	0.00	668.08	FUEL FOR REAPPRAISAL

Totals For 56 407 55 343

668.08

Balance Period 4

1,097.11