

# 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	25,225.00	0.00	(25,225.00)	7,775.00	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>
3/9/2022	4-Receipt		21-2272836			0.00	0.00	2,000.00	0.00	COUNTY CLERK
								<b>2,000.00</b>		
										Balance Period 9
										25,225.00

**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>
941,269.00	0.00	941,269.00	0.00	707,340.25	0.00	(707,340.25)	233,928.75	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>
3/9/2022	4-Receipt		21-2272832			0.00	0.00	137,793.55	0.00	SHERIFF OF WOOD COUNTY
								<b>137,793.55</b>		
										Balance Period 9
										707,340.25

**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	3,479.90	3,479.90	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>
3/10/2022	2-Invoice	FIFTH THIRD BANK	2022030856	6752		0.00	627.84	0.00	0.00	PURCHASE CARD
							<b>627.84</b>			
3/10/2022	5-Journal Entry	AMAZON	20220308002001			0.00	0.00	163.98	0.00	CONNIE MCATEE-1195-AMZN MKTP US II
3/10/2022	5-Journal Entry	INTUIT	20220308050001			0.00	0.00	83.98	0.00	DON GRIMM-3789-INTUIT SHEET FED VOI
3/10/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220308051001			0.00	0.00	19.98	0.00	DON GRIMM-3789-LOWES #00473 HDMI C/
3/10/2022	5-Journal Entry	OESTERLE AUTO PRODUCTS	20220308003001			0.00	0.00	230.00	0.00	CONNIE MCATEE-1195-OESTERLE AUTO C
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308001001			0.00	0.00	47.42	0.00	CONNIE MCATEE-1195-SAMS CLUB #6373
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308061001			0.00	0.00	70.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 COV
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308062001			0.00	0.00	12.48	0.00	DON GRIMM-3789-SAMS CLUB #6373 KLEI

# Detail Report for Wood County Commission

5-Journal Entry

627.84

Totals For 56 401 40 9999

627.84

627.84

Balance Period 9

0.00

56 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	406	55	342					
ASSESSOR'S VALUATION	ASSESSOR	COMMODITIES	RECORD BOOKS					
<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	1,280.50	0.00	19.50	(1,280.50)	(1,300.00)	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>
3/1/2022	2-Invoice	CASO & HARRIS, INC.	113916	6748	85273	0.00	1,280.50	0.00	(1,280.50)	LAND BOOKS
			2-Invoice				1,280.50			
			Totals For 56 406 55 342				1,280.50		(1,280.50)	Balance Period 9
										1,280.50

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>
445,000.00	0.00	445,000.00	329,114.16	0.00	0.00	(329,114.16)	115,885.84	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>
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022	6749		0.00	41,170.78	0.00	0.00	salary
			2-Invoice				41,170.78			
			Totals For 56 407 10 103				41,170.78			Balance Period 9
										329,114.16

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	23,798.74	0.00	0.00	(23,798.74)	8,201.26	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>
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022	6749		0.00	2,929.66	0.00	0.00	social security
			2-Invoice				2,929.66			
			Totals For 56 407 10 104				2,929.66			Balance Period 9
										23,798.74

56 407 10 105

# Detail Report for Wood County Commission

<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	128,070.09	0.00	0.00	(128,070.09)	56,929.91	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>
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022	6749		0.00	17,089.99	0.00	0.00	health insurance
							<b>17,089.99</b>			
										<b>Balance Period 9</b>
							<b>17,089.99</b>			<b>128,070.09</b>
<b>Totals For 56 407 10 105</b>										

<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	32,911.76	0.00	0.00	(32,911.76)	17,088.24	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>
3/2/2022	2-Invoice	GENERAL COUNTY FUNDS	03022022	6749		0.00	4,117.12	0.00	0.00	retirement
							<b>4,117.12</b>			
										<b>Balance Period 9</b>
							<b>4,117.12</b>			<b>32,911.76</b>
<b>Totals For 56 407 10 106</b>										

<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					
<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>
5,000.00	0.00	5,000.00	1,873.92	0.00	0.00	(1,873.92)	3,126.08	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>
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326363	6750		0.00	28.04	0.00	0.00	CUST ID - 477750
3/15/2022	2-Invoice	C&C SERVICE CENTER	02282022	6753		0.00	19.99	0.00	0.00	HOUSE CHARGE OF WASH
							<b>48.03</b>			
3/10/2022	5-Journal Entry	OESTERLE AUTO PRODUCTS	20220308003001			0.00	230.00	0.00	0.00	CONNIE MCATEE-1195-OESTERLE AUTO C
							<b>230.00</b>			
										<b>Balance Period 9</b>
							<b>278.03</b>			<b>1,873.92</b>
<b>Totals For 56 407 40 217</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					
<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>
25,000.00	0.00	25,000.00	21,568.44	0.00	0.00	(21,568.44)	3,431.56	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>	
3/8/2022	2-Invoice	US BANK EQUIPMENT FINAN	466625506			0.00	415.50	0.00	0.00	ACCT NO 1306206	
							<b>2-Invoice</b>				
							415.50				
<b>Totals For 56 407 40 230</b>							<b>415.50</b>			<b>Balance Period 9</b>	<b>21,568.44</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					
<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>
16,000.00	0.00	16,000.00	7,912.73	0.00	0.00	(7,912.73)	8,087.27	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>	
3/10/2022	5-Journal Entry	AMAZON	20220308002001			0.00	163.98	0.00	0.00	CONNIE MCATEE-1195-AMZN MKTP US II:	
3/10/2022	5-Journal Entry	INTUIT	20220308050001			0.00	83.98	0.00	0.00	DON GRIMM-3789-INTUIT SHEET FED VOI	
3/10/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220308051001			0.00	19.98	0.00	0.00	DON GRIMM-3789-LOWES #00473 HDMI C/	
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308001001			0.00	47.42	0.00	0.00	CONNIE MCATEE-1195-SAMS CLUB #6373	
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308061001			0.00	70.00	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 COV	
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308062001			0.00	12.48	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 KLEI	
<b>5-Journal Entry</b>							<b>397.84</b>				
<b>Totals For 56 407 55 341</b>							<b>397.84</b>			<b>Balance Period 9</b>	<b>7,912.73</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					
<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	3,925.00	0.00	42.77	(3,925.00)	4,032.23	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>	
3/3/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	636.40		
<b>1-Purchase Order</b>											
<b>Totals For 56 407 55 343</b>									<b>636.40</b>	<b>Balance Period 9</b>	<b>3,925.00</b>