

Detail Report for Wood County Commission

20 713 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	40	230					
FIRE SERVICE FEE	FIRE DEPARTMENT	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>
0.00	49,500.00	49,500.00	23,569.08	0.00	0.00	(23,569.08)	25,930.92	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>
11/16/201	2-Invoice	S/W RESOURCES	132448			2	2,330.30	0.00	0.00	LABOR
11/16/201	2-Invoice	S/W RESOURCES	132448			2	10,835.90	0.00	0.00	POSTAGE
11/16/201	2-Invoice	S/W RESOURCES	132448			2	1,398.18	0.00	0.00	PRINTING
11/16/201	2-Invoice	S/W RESOURCES	132448			2	1,514.70	0.00	0.00	ENVELOPES
						2-Invoice	16,079.08			
			Totals For 20 713 40 230				16,079.08			Balance Period 5
										23,569.08