

## Detail Report for Wood County Commission

20 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345							
FIRE SERVICE FEE	FIRE SERVICES 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	49,500.00	49,500.00	0.00	49,500.12	0.00	(49,500.12)	(0.12)	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>
2/9/2017	4-Receipt		14991			0.00	0.00	0.02	0.00	JANUARY FEE COLLECTION
								<b>4-Receipt</b>		
								<b>0.02</b>		
								<b>0.02</b>		Balance Period 8
										49,500.12

20 345 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6605						
FIRE SERVICE FEE	FIRE SERVICES FEES	MINERAL WELLS VFD						
<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>
80,000.00	0.00	80,000.00	0.00	58,080.78	0.00	(58,080.78)	21,919.22	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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>4-Receipt</b>		
								<b>22,834.60</b>		
								<b>22,834.60</b>		Balance Period 8
										58,080.78

20 345 6606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6606						
FIRE SERVICE FEE	FIRE SERVICES FEES	POND CREEK VFD						
<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>
80,000.00	0.00	80,000.00	0.00	58,080.78	0.00	(58,080.78)	21,919.22	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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>4-Receipt</b>		
								<b>22,834.60</b>		
								<b>22,834.60</b>		Balance Period 8
										58,080.78

20 345 6607

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6607						
FIRE SERVICE FEE	FIRE SERVICES FEES	VIENNA VFD						
<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>
80,000.00	0.00	80,000.00	0.00	58,080.78	0.00	(58,080.78)	21,919.22	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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>22,834.60</b>		
			<b>Totals For 20 345 6607</b>					<b>22,834.60</b>		<b>Balance Period 8 58,080.78</b>

**20 345 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6608						
FIRE SERVICE FEE	FIRE SERVICES FEES	WASHINGTON VFD						
<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>
80,000.00	0.00	80,000.00	0.00	58,080.78	0.00	(58,080.78)	21,919.22	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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>22,834.60</b>		
			<b>Totals For 20 345 6608</b>					<b>22,834.60</b>		<b>Balance Period 8 58,080.78</b>

**20 345 6609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6609						
FIRE SERVICE FEE	FIRE SERVICES FEES	WAVERLY VFD						
<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>
80,000.00	0.00	80,000.00	0.00	58,080.78	0.00	(58,080.78)	21,919.22	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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>22,834.60</b>		
			<b>Totals For 20 345 6609</b>					<b>22,834.60</b>		<b>Balance Period 8 58,080.78</b>

**20 345 6610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6610						
FIRE SERVICE FEE	FIRE SERVICES FEES	WILLIAMSTOWN VFD						
<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>
80,000.00	0.00	80,000.00	0.00	58,080.78	0.00	(58,080.78)	21,919.22	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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>22,834.60</b>		
			<b>Totals For</b>							
			<b>20 345 6610</b>					<b>22,834.60</b>		<b>Balance Period 8 58,080.78</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
20	345	6611			
FIRE SERVICE FEE	FIRE SERVICES FEES	BLENNERHASSETT VFD			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
80,000.00	0.00	80,000.00	0.00	58,080.78	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(58,080.78)	
				<u>YTD Available</u>	
				21,919.22	
					<u>Fiscal Year Beginning Bal</u>
					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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>22,834.60</b>		
			<b>Totals For</b>							
			<b>20 345 6611</b>					<b>22,834.60</b>		<b>Balance Period 8 58,080.78</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
20	345	6612			
FIRE SERVICE FEE	FIRE SERVICES FEES	EASTWOOD VFD			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
80,000.00	0.00	80,000.00	0.00	58,080.78	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(58,080.78)	
				<u>YTD Available</u>	
				21,919.22	
					<u>Fiscal Year Beginning Bal</u>
					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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>22,834.60</b>		
			<b>Totals For</b>							
			<b>20 345 6612</b>					<b>22,834.60</b>		<b>Balance Period 8 58,080.78</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
20	345	6613			
FIRE SERVICE FEE	FIRE SERVICES FEES	DEERWALK VFD			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
80,000.00	0.00	80,000.00	0.00	58,080.78	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(58,080.78)	
				<u>YTD Available</u>	
				21,919.22	
					<u>Fiscal Year Beginning Bal</u>
					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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>22,834.60</b>		

# Detail Report for Wood County Commission

**20 345 6614** Totals For 20 345 6613 22,834.60 Balance Period 8 58,080.78

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	345	6614						
FIRE SERVICE FEE	FIRE SERVICES FEES	LUBECK VFD						
<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>
80,000.00	0.00	80,000.00	0.00	58,080.78	0.00	(58,080.78)	21,919.22	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>
2/9/2017	4-Receipt		14991			0.00	0.00	22,834.60	0.00	JANUARY FEE COLLECTION
								<b>22,834.60</b>		

**Totals For 20 345 6614** **22,834.60** **Balance Period 8** **58,080.78**

<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	27,896.74	0.00	0.00	(27,896.74)	21,603.26	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>
2/2/2017	2-Invoice	KIM MARSHALL, SURVEYOR	01272017	15		0.00	198.00	0.00	0.00	PO BOX RENTAL 2005
2/8/2017	2-Invoice	DARRIN NUTTER	02042017	22		0.00	49.00	0.00	0.00	1 ROLL STAMPS
2/16/2017	2-Invoice	SIR SPEEDY PRINTING	115333	27		0.00	1,536.62	0.00	0.00	FIRE DEPARTMENT MAILING
							<b>1,783.62</b>			

**Totals For 20 713 40 230** **1,783.62** **Balance Period 8** **27,896.74**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6605				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MINERAL WELLS VFD				
<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	58,080.78	58,080.78	0.00	0.00	0.00	0.00	58,080.78	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>
2/9/2017	6-Revision		2017-20A			22,834.60	0.00	0.00	0.00	JANUARY FEE COLLECTION

**Totals For 20 713 70 568 6605** **22,834.60** **Balance Period 8** **0.00**

**20 713 70 568 6606**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6606
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	58,080.78	58,080.78	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				58,080.78
				<u>Fiscal Year Beginning Bal</u>
				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>
2/9/2017	6-Revision		2017-20A							
						22,834.60	0.00	0.00	0.00	JANUARY FEE COLLECTION
										<b>6-Revision</b>
			<b>Totals For</b>		<b>20 713 70 568 6606</b>					<b>Balance Period 8</b>
						22,834.60				<b>0.00</b>
										<b>20 713 70 568 6607</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6607
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	58,080.78	58,080.78	29,659.20	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(29,659.20)
				<u>YTD Available</u>
				28,421.58
				<u>Fiscal Year Beginning Bal</u>
				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>
2/4/2017	2-Invoice	CITY OF VIENNA	02042017	19		0.00	9,140.36	0.00	0.00	DEC LADDER TRUCK PAYMENT REIMBUR
2/4/2017	2-Invoice	CITY OF VIENNA	02042017	19		0.00	9,140.36	0.00	0.00	NOV LADDER TRUCK PAYMENT REIMBU
2/4/2017	2-Invoice	CITY OF VIENNA	02042017	19		0.00	5,689.24	0.00	0.00	DEC PIERCE FIRE REIMBURSEMENT
2/4/2017	2-Invoice	CITY OF VIENNA	02042017	19		0.00	5,689.24	0.00	0.00	NOV PIERCE FIRE REIMBURSEMENT
										<b>2-Invoice</b>
							<b>29,659.20</b>			
2/9/2017	6-Revision		2017-20A			22,834.60	0.00	0.00	0.00	JANUARY FEE COLLECTION
										<b>6-Revision</b>
			<b>Totals For</b>		<b>20 713 70 568 6607</b>					<b>Balance Period 8</b>
						22,834.60	29,659.20			<b>29,659.20</b>
										<b>20 713 70 568 6608</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6608
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	58,080.78	58,080.78	1,583.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,583.00)
				<u>YTD Available</u>
				56,497.78
				<u>Fiscal Year Beginning Bal</u>
				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>
2/28/2017	2-Invoice	BILL BAILEY INSURANCE AC	75140	30		0.00	1,583.00	0.00	0.00	WASHINGTON BOTTOM VFD
										<b>2-Invoice</b>
							<b>1,583.00</b>			
2/9/2017	6-Revision		2017-20A			22,834.60	0.00	0.00	0.00	JANUARY FEE COLLECTION
										<b>6-Revision</b>
			<b>Totals For</b>		<b>20 713 70 568 6608</b>					<b>Balance Period 8</b>
						22,834.60	1,583.00			<b>1,583.00</b>

# Detail Report for Wood County Commission

20 713 70 568 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	713	70	568	6609	0.00	58,080.78	58,080.78	2,683.98	0.00	0.00	(2,683.98)	55,396.80	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS WAVERLY FIRE DEPT													

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>			
2/28/2017	2-Invoice	AIRGAS USA, LLC	9059758881	28		0.00	91.48	0.00	0.00	CUST 1804258			
2/28/2017	2-Invoice	BREATHING AIR SYSTEMS	AT800018	31		0.00	210.00	0.00	0.00	WAVERLY VFD			
2/28/2017	2-Invoice	CAS CABLE	022017	32		0.00	166.62	0.00	0.00	ACCT 003-073122			
2/28/2017	2-Invoice	CAS CABLE	022017	32		0.00	113.13	0.00	0.00	ACCT 003-078135			
2/28/2017	2-Invoice	MAHONE TIRE CO	32769	36		0.00	1,830.64	0.00	0.00	WAVERLY VFD			
2/28/2017	2-Invoice	MARIETTA OFFICE SUPPLY	0042588-001	37		0.00	79.97	0.00	0.00	WAVERLY VFD			
2/28/2017	2-Invoice	MINI-GAINTS, INC	0128171	38		0.00	47.50	0.00	0.00	WAVERLY VFD FUEL ACCT 05			
2/28/2017	2-Invoice	MOORE MEDICAL	832116061	39		0.00	144.64	0.00	0.00	CUSTOMER 1478870			
				<b>2-Invoice</b>			<b>2,683.98</b>						
2/9/2017	6-Revision		2017-20A			22,834.60	0.00	0.00	0.00	JANUARY FEE COLLECTION			
				<b>6-Revision</b>									
<b>Totals For 20 713 70 568 6609</b>						<b>22,834.60</b>	<b>2,683.98</b>				<b>Balance Period 8</b>	<b>2,683.98</b>	

20 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	713	70	568	6610	0.00	58,080.78	58,080.78	0.00	0.00	0.00	0.00	58,080.78	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS WILLIAMSTOWN V.F.D.													

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>			
2/9/2017	6-Revision		2017-20A			22,834.60	0.00	0.00	0.00	JANUARY FEE COLLECTION			
				<b>6-Revision</b>									
<b>Totals For 20 713 70 568 6610</b>						<b>22,834.60</b>					<b>Balance Period 8</b>	<b>0.00</b>	

20 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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	713	70	568	6611	0.00	58,080.78	58,080.78	0.00	0.00	0.00	0.00	58,080.78	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS BLANNERHASSETT FIRE DEPT													

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>			

# Detail Report for Wood County Commission

2/9/2017	6-Revision		2017-20A							22,834.60	0.00	0.00	0.00	JANUARY FEE COLLECTION
				<b>6-Revision</b>										
				<b>Totals For 20 713 70 568 6611</b>		22,834.60		Balance Period 8		0.00				

**20 713 70 568 6612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>										
20	713	70	568	6612										
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT										
<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	58,080.78	58,080.78	0.00	0.00	0.00	0.00	58,080.78	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>				
2/9/2017	6-Revision		2017-20A							JANUARY FEE COLLECTION				
				<b>6-Revision</b>										
				<b>Totals For 20 713 70 568 6612</b>		22,834.60		Balance Period 8		0.00				

**20 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>										
20	713	70	568	6613										
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT										
<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	57,630.78	57,630.78	1,437.90	0.00	0.00	(1,437.90)	56,192.88	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>				
2/2/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INV399970	13		0.00	691.40	0.00	0.00	CUSTOMER 26180A				
2/2/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSEV536867	13		0.00	746.50	0.00	0.00	CUSTOMER 26180A				
				<b>2-Invoice</b>		1,437.90								
2/9/2017	6-Revision		2017-20A							JANUARY FEE COLLECTION				
				<b>6-Revision</b>										
				<b>Totals For 20 713 70 568 6613</b>		22,384.60		1,437.90		Balance Period 8 1,437.90				

**20 713 70 568 6614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>										
20	713	70	568	6614										
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT										
<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	57,630.78	57,630.78	3,746.21	0.00	0.00	(3,746.21)	53,884.57	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>
2/1/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	02012017	14		0.00	109.73	0.00	0.00	ACCT 2-0918000
2/1/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	02012017	14		0.00	29.92	0.00	0.00	ACCT 2-0957000
2/1/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	02012017	14		0.00	18.72	0.00	0.00	ACCT 11-7710000

