

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	49,500.10	0.00	(49,500.10)	(0.10)	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>
1/9/2017	4-Receipt		14647			0.00	0.00	0.03	0.00	SWC FIRE FEE DEC 2016
								4-Receipt		
								0.03		
								0.03		Balance Period 7
										49,500.10

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	35,246.18	0.00	(35,246.18)	44,753.82	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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
								4-Receipt		
								31,429.85		
								31,429.85		Balance Period 7
										35,246.18

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	35,246.18	0.00	(35,246.18)	44,753.82	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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
								4-Receipt		
								31,429.85		
								31,429.85		Balance Period 7
										35,246.18

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>
80,000.00	0.00	80,000.00	0.00	35,246.18
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(35,246.18)
				<u>YTD Available</u>
				44,753.82
				<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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
								31,429.85		
										Balance Period 7
										35,246.18

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>
80,000.00	0.00	80,000.00	0.00	35,246.18
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(35,246.18)
				<u>YTD Available</u>
				44,753.82
				<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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
								31,429.85		
										Balance Period 7
										35,246.18

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>
80,000.00	0.00	80,000.00	0.00	35,246.18
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(35,246.18)
				<u>YTD Available</u>
				44,753.82
				<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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
								31,429.85		
										Balance Period 7
										35,246.18

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>
80,000.00	0.00	80,000.00	0.00	35,246.18
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(35,246.18)
				<u>YTD Available</u>
				44,753.82
				<u>Fiscal Year Beginning Bal</u>
				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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
4-Receipt								31,429.85		
Totals For 20 345 6610								31,429.85		Balance Period 7 35,246.18

<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>	<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	35,246.18	0.00	(35,246.18)	44,753.82	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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
4-Receipt								31,429.85		
Totals For 20 345 6611								31,429.85		Balance Period 7 35,246.18

<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>	<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	35,246.18	0.00	(35,246.18)	44,753.82	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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
4-Receipt								31,429.85		
Totals For 20 345 6612								31,429.85		Balance Period 7 35,246.18

<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>	<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	35,246.18	0.00	(35,246.18)	44,753.82	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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
4-Receipt								31,429.85		

Detail Report for Wood County Commission

Totals For 20 345 6613

31,429.85

Balance Period 7

35,246.18

20 345 6614

<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	35,246.18	0.00	(35,246.18)	44,753.82	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>
1/9/2017	4-Receipt		14647			0.00	0.00	31,429.85	0.00	SWC FIRE FEE DEC 2016
								31,429.85		

Totals For 20 345 6614

31,429.85

Balance Period 7

35,246.18

20 713 70 568 6605

<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	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED

Totals For 20 713 70 568 6605

31,429.85

Balance Period 7

0.00

20 713 70 568 6606

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED

Totals For 20 713 70 568 6606

31,429.85

Balance Period 7

0.00

20 713 70 568 6607

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	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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED
			6-Revision							
			Totals For	20 713 70 568 6607		31,429.85				Balance Period 7
										0.00

20 713 70 568 6608

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED
			6-Revision							
			Totals For	20 713 70 568 6608		31,429.85				Balance Period 7
										0.00

20 713 70 568 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6609				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT				
<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	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED
			6-Revision							
			Totals For	20 713 70 568 6609		31,429.85				Balance Period 7
										0.00

20 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6610				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<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	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED
						6-Revision				
Totals For 20 713 70 568 6610						31,429.85				Balance Period 7
0.00										

Fund	Account	Sub1	Sub2	Sub3				
20	713	70	568	6611				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED
						6-Revision				
Totals For 20 713 70 568 6611						31,429.85				Balance Period 7
0.00										

Fund	Account	Sub1	Sub2	Sub3				
20	713	70	568	6612				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED
						6-Revision				
Totals For 20 713 70 568 6612						31,429.85				Balance Period 7
0.00										

Fund	Account	Sub1	Sub2	Sub3				
20	713	70	568	6613				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	35,246.18	35,246.18	0.00	0.00	0.00	0.00	35,246.18	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>
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED
						6-Revision				

Detail Report for Wood County Commission

20 713 70 568 6614
Totals For 20 713 70 568 6613
31,429.85
Balance Period 7
0.00

<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>
0.00	35,246.18	35,246.18	1,040.77	0.00	0.00	(1,040.77)	34,205.41
							<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>
1/10/2017	2-Invoice	AMERIGAS	3059904184	4		0.00	143.10	0.00	0.00	ACCT 200488315
1/10/2017	2-Invoice	FRONTIER	01102017	5		0.00	217.81	0.00	0.00	ACCT304-863-8722-112399-4
1/10/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	01102017	6		0.00	95.82	0.00	0.00	2-0918000
1/10/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	01102017	6		0.00	29.92	0.00	0.00	2-0957000
1/10/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	01102017	6		0.00	18.72	0.00	0.00	11-7710000
1/25/2017	2-Invoice	DOMINION HOPE	01252017	7		0.00	65.00	0.00	0.00	ACCT 4 5000 0182 1674
1/25/2017	2-Invoice	EMERGENCY MEDICAL PROI	1877513	8		0.00	102.50	0.00	0.00	PO 20170105 INVOICE 1877513
1/25/2017	2-Invoice	FIRST RESPONSE EMERGENC	4840	9		0.00	102.00	0.00	0.00	LUBECK VFD
1/25/2017	2-Invoice	FRONTIER	01252017	10		0.00	220.90	0.00	0.00	ACCT 30486387221123994
1/25/2017	2-Invoice	MILLER COMMUNICATIONS	110594	11		0.00	45.00	0.00	0.00	LUBECK VFD
					2-Invoice		1,040.77			
1/10/2017	6-Revision		2017-20B			31,429.85	0.00	0.00	0.00	DECEMBER FEE COLLECTED
					6-Revision					
			Totals For 20 713 70 568 6614			31,429.85	1,040.77			Balance Period 7
										1,040.77