

## 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	99,000.15	0.00	(99,000.15)	(49,500.15)	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>
3/6/2017	4-Receipt		15259			0.00	0.00	49,500.03	0.00	SWC - FEB
								<b>49,500.03</b>		
										Balance Period 9
										99,000.15
			<b>Totals For 20 345</b>					<b>49,500.03</b>		

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	65,854.68	0.00	(65,854.68)	14,145.32	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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								<b>7,773.90</b>		
										Balance Period 9
										65,854.68
			<b>Totals For 20 345 6605</b>					<b>7,773.90</b>		

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	65,854.68	0.00	(65,854.68)	14,145.32	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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								<b>7,773.90</b>		
										Balance Period 9
										65,854.68
			<b>Totals For 20 345 6606</b>					<b>7,773.90</b>		

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	65,854.68	0.00	(65,854.68)	14,145.32	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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								7,773.90		
										Balance Period 9
										65,854.68

**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	65,854.68	0.00	(65,854.68)	14,145.32	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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								7,773.90		
										Balance Period 9
										65,854.68

**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	65,854.68	0.00	(65,854.68)	14,145.32	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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								7,773.90		
										Balance Period 9
										65,854.68

**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	65,854.68	0.00	(65,854.68)	14,145.32	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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								7,773.90		
								7,773.90		
<b>Totals For 20 345 6610</b>										
										Balance Period 9
										65,854.68

<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	65,854.68
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(65,854.68)
				<u>YTD Available</u>
				14,145.32
				<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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								7,773.90		
								7,773.90		
<b>Totals For 20 345 6611</b>										
										Balance Period 9
										65,854.68

<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	65,854.68
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(65,854.68)
				<u>YTD Available</u>
				14,145.32
				<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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								7,773.90		
								7,773.90		
<b>Totals For 20 345 6612</b>										
										Balance Period 9
										65,854.68

<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	65,854.68
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(65,854.68)
				<u>YTD Available</u>
				14,145.32
				<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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								7,773.90		

# Detail Report for Wood County Commission

**Totals For 20 345 6613**

7,773.90

Balance Period 9

65,854.68

**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	65,854.68	0.00	(65,854.68)	14,145.32	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>
3/6/2017	4-Receipt		15259			0.00	0.00	7,773.90	0.00	SWC - FEB
								7,773.90		

**Totals For 20 345 6614**

7,773.90

Balance Period 9

65,854.68

**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	99,000.03	99,000.03	27,994.74	0.00	0.00	(27,994.74)	71,005.29	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>
3/8/2017	2-Invoice	DARRIN NUTTER	032017	46		0.00	49.00	0.00	0.00	REIMBURSE STAMPS
3/19/2017	2-Invoice	DARRIN NUTTER	03192017	49		0.00	49.00	0.00	0.00	100 STAMPS
							98.00			
3/8/2017	6-Revision		2017-20C			49,500.03	0.00	0.00	0.00	SWC-FEB COLLECTION

**Totals For 20 713 40 230**

49,500.03

98.00

Balance Period 9

27,994.74

**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	PMBS FIRE DEPART					
<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	65,854.68	65,854.68	0.00	0.00	0.00	0.00	65,854.68	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>
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION

**Totals For 20 713 70 568 6605**

7,773.90

Balance Period 9

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	65,854.68	65,854.68	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				65,854.68
				<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>
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
										<b>6-Revision</b>
										<b>Totals For 20 713 70 568 6606</b>
						7,773.90				<b>Balance Period 9</b>
										<b>0.00</b>

**20 713 70 568 6607**

<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	65,854.68	65,854.68	29,659.20	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(29,659.20)
				<u>YTD Available</u>
				36,195.48
				<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>
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
										<b>6-Revision</b>
										<b>Totals For 20 713 70 568 6607</b>
						7,773.90				<b>Balance Period 9</b>
										<b>29,659.20</b>

**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>
0.00	65,854.68	65,854.68	2,435.51	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,435.51)
				<u>YTD Available</u>
				63,419.17
				<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>
3/8/2017	2-Invoice	EMERGENCY MEDICAL PROI	1888521	42		0.00	852.51	0.00	0.00	ACCT 28181 WASHINGTON VFD
							<b>852.51</b>			<b>2-Invoice</b>
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
										<b>6-Revision</b>
										<b>Totals For 20 713 70 568 6608</b>
						7,773.90	852.51			<b>Balance Period 9</b>
										<b>2,435.51</b>

**20 713 70 568 6609**

# 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	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	65,854.68	65,854.68	4,200.64	0.00	0.00	(4,200.64)	61,654.04	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>
3/8/2017	2-Invoice	DOMINION HOPE	032017	41		0.00	97.24	0.00	0.00	7 1000 0008 8231
3/8/2017	2-Invoice	DOMINION HOPE	032017	41		0.00	187.76	0.00	0.00	7 5000 5385 6119
3/8/2017	2-Invoice	MARIETTA OFFICE SUPPLY	0042594-001	44		0.00	39.99	0.00	0.00	WAVERLY VFD
3/8/2017	2-Invoice	MON POWER	032017	45		0.00	5.00	0.00	0.00	110 119 923 453
3/8/2017	2-Invoice	MON POWER	032017	45		0.00	171.50	0.00	0.00	110 086 370 738
3/8/2017	2-Invoice	U.S.A. WASTE SERVICES	2760509-0238-2	47		0.00	38.28	0.00	0.00	2-66284-32008
3/31/2017	2-Invoice	CAS CABLE	03312017	50		0.00	113.13	0.00	0.00	ACCT 003-078135
3/31/2017	2-Invoice	CAS CABLE	03312017	50		0.00	166.62	0.00	0.00	ACCT 003-073122
3/31/2017	2-Invoice	DOMINION HOPE	03312017A	51		0.00	159.95	0.00	0.00	ACCT 7 5000 8385 6119
3/31/2017	2-Invoice	MINI-GAINTS, INC	05	53		0.00	443.36	0.00	0.00	WAVERLY VFD STATEMENT 02/28/2017
3/31/2017	2-Invoice	MON POWER	03312017	54		0.00	93.83	0.00	0.00	ACCT 110 084 955 613
										<b>2-Invoice</b>
										<b>1,516.66</b>
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
										<b>6-Revision</b>
										<b>Totals For 20 713 70 568 6609</b>
										<b>7,773.90</b>
										<b>1,516.66</b>
										<b>Balance Period 9</b>
										<b>4,200.64</b>

**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	65,854.68	65,854.68	0.00	0.00	0.00	0.00	65,854.68	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>
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
										<b>6-Revision</b>
										<b>Totals For 20 713 70 568 6610</b>
										<b>7,773.90</b>
										<b>Balance Period 9</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>				
20	713	70	568	6611				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLANNERHASSETT 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	65,854.68	65,854.68	3,519.00	0.00	0.00	(3,519.00)	62,335.68	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>
3/8/2017	2-Invoice	BILL BAILEY INSURANCE AC	75224	40		0.00	1,475.00	0.00	0.00	75224
3/8/2017	2-Invoice	BILL BAILEY INSURANCE AC	75224	40		0.00	2,044.00	0.00	0.00	75225
<b>2-Invoice</b>							<b>3,519.00</b>			
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
<b>6-Revision</b>										
<b>Totals For 20 713 70 568 6611</b>						<b>7,773.90</b>	<b>3,519.00</b>			<b>Balance Period 9 3,519.00</b>

**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	65,854.68	65,854.68	0.00	0.00	0.00	0.00	65,854.68	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>
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
<b>6-Revision</b>										
<b>Totals For 20 713 70 568 6612</b>						<b>7,773.90</b>				<b>Balance Period 9 0.00</b>

**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	65,404.68	65,404.68	13,950.00	0.00	0.00	(13,950.00)	51,454.68	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>
3/19/2017	2-Invoice	MORAN CONSTRUCTION INC	2207-17-01	48		0.00	12,512.10	0.00	0.00	DEERWALK VFD
<b>2-Invoice</b>							<b>12,512.10</b>			
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
<b>6-Revision</b>										
<b>Totals For 20 713 70 568 6613</b>						<b>7,773.90</b>	<b>12,512.10</b>			<b>Balance Period 9 13,950.00</b>

**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	65,404.68	65,404.68	4,943.06	0.00	0.00	(4,943.06)	60,461.62	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>
3/8/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	032017	43		0.00	85.56	0.00	0.00	2-0918000
3/8/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	032017	43		0.00	29.92	0.00	0.00	2-0957000
3/8/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	032017	43		0.00	18.72	0.00	0.00	11-7710000
3/8/2017	2-Invoice	MON POWER	032017	45		0.00	32.26	0.00	0.00	110 085 867 916
3/8/2017	2-Invoice	MON POWER	032017	45		0.00	404.13	0.00	0.00	210 000 849 278
3/8/2017	2-Invoice	MON POWER	032017	45		0.00	88.72	0.00	0.00	110 080 467 001
3/31/2017	2-Invoice	DOMINION HOPE	03312017	51		0.00	74.00	0.00	0.00	ACCT 4 5000 0182 1674
3/31/2017	2-Invoice	FIRE EXTINGUISHER SPECL	74511	52		0.00	394.00	0.00	0.00	LUBECK VFD
3/31/2017	2-Invoice	PROFESSIONAL RADIATOR &	100766	55		0.00	14.77	0.00	0.00	LUBECK VFD 100766
3/31/2017	2-Invoice	PROFESSIONAL RADIATOR &	100766	55		0.00	14.77	0.00	0.00	LUBECK VFD 100762
3/31/2017	2-Invoice	RESA 5	4725	56		0.00	40.00	0.00	0.00	PST FOX,MINTON,MAHANEY SWARTZMIL
				<b>2-Invoice</b>			<b>1,196.85</b>			
3/8/2017	6-Revision		2017-20C			7,773.90	0.00	0.00	0.00	SWC-FEB COLLECTION
				<b>6-Revision</b>						
			<b>Totals For</b>	<b>20 713 70 568 6614</b>		<b>7,773.90</b>	<b>1,196.85</b>			<b>Balance Period 9</b>
										<b>4,943.06</b>