

# 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	99,000.30	0.00	(99,000.30)	(49,500.30)	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>
5/9/2017	4-Receipt		16152			0.00	0.00	0.08	0.00	APRIL COLLECTION
								<b>4-Receipt</b>		
								<b>0.08</b>		
								<b>0.08</b>		Balance Period 11
										99,000.30

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	77,851.02	0.00	(77,851.02)	2,148.98	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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>4-Receipt</b>		
								<b>3,086.14</b>		
								<b>3,086.14</b>		Balance Period 11
										77,851.02

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	77,851.02	0.00	(77,851.02)	2,148.98	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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>4-Receipt</b>		
								<b>3,086.14</b>		
								<b>3,086.14</b>		Balance Period 11
										77,851.02

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	77,851.02	0.00	(77,851.02)	2,148.98	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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>3,086.14</b>		
										Balance Period 11
										77,851.02

**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	77,851.02	0.00	(77,851.02)	2,148.98	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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>3,086.14</b>		
										Balance Period 11
										77,851.02

**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	77,851.02	0.00	(77,851.02)	2,148.98	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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>3,086.14</b>		
										Balance Period 11
										77,851.02

**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	77,851.02	0.00	(77,851.02)	2,148.98	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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>3,086.14</b>		
										Balance Period 11
										77,851.02
<b>Totals For 20 345 6610</b>								<b>3,086.14</b>		
<b>20 345 6611</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	77,851.02
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(77,851.02)
				<u>YTD Available</u>
				2,148.98
				<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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>3,086.14</b>		
										Balance Period 11
										77,851.02
<b>Totals For 20 345 6611</b>								<b>3,086.14</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	77,851.02
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(77,851.02)
				<u>YTD Available</u>
				2,148.98
				<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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>3,086.14</b>		
										Balance Period 11
										77,851.02
<b>Totals For 20 345 6612</b>								<b>3,086.14</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	77,851.02
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(77,851.02)
				<u>YTD Available</u>
				2,148.98
				<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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>3,086.14</b>		

# Detail Report for Wood County Commission

Totals For 20 345 6613

3,086.14

Balance Period 11

77,851.02

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	77,851.02	0.00	(77,851.02)	2,148.98	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>
5/9/2017	4-Receipt		16152			0.00	0.00	3,086.14	0.00	APRIL COLLECTION
								<b>3,086.14</b>		

Totals For 20 345 6614

3,086.14

Balance Period 11

77,851.02

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	99,000.18	99,000.18	77,733.24	0.00	0.00	(77,733.24)	21,266.94	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>
5/16/2017	2-Invoice	WOOD COUNTY COMMISSIO	2017#20	108		0.00	49,500.00	0.00	0.00	REIMBURSE COUNTY FUNDS
5/22/2017	2-Invoice	DARRIN NUTTER	05222017	107		0.00	49.00	0.00	0.00	STAMP FOR FIRE FEE
							<b>49,549.00</b>			
5/10/2017	6-Revision		2017#20E			0.08	0.00	0.00	0.00	APRIL COLLECTION

Totals For 20 713 40 230

0.08

49,549.00

Balance Period 11

77,733.24

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 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	77,851.02	77,851.02	100.00	0.00	0.00	(100.00)	77,751.02	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>
5/31/2017	2-Invoice	DARRIN NUTTER	052017	120		0.00	100.00	0.00	0.00	DARRIN NUTTER, MAY SERVICES
							<b>100.00</b>			
5/10/2017	6-Revision		2017#20E			3,086.14	0.00	0.00	0.00	APRIL COLLECTION

# Detail Report for Wood County Commission

**Totals For 20 713 70 568 6605**

**3,086.14**

**100.00**

**Balance Period 11**

**100.00**

**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	77,851.02	77,851.02	42,100.00	0.00	0.00	(42,100.00)	35,751.02	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>
5/31/2017	2-Invoice	DARRIN NUTTER	052017	120		0.00	100.00	0.00	0.00	DARRIN NUTTER, MAY SERVICES
							<b>100.00</b>			
5/10/2017	6-Revision		2017#20E			3,086.14	0.00	0.00	0.00	APRIL COLLECTION

**Totals For 20 713 70 568 6606**

**3,086.14**

**100.00**

**Balance Period 11**

**42,100.00**

**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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	77,851.02	77,851.02	36,437.74	0.00	0.00	(36,437.74)	41,413.28	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>
5/31/2017	2-Invoice	DARRIN NUTTER	052017	120		0.00	100.00	0.00	0.00	DARRIN NUTTER, MAY SERVICES
							<b>100.00</b>			
5/10/2017	6-Revision		2017#20E			3,086.14	0.00	0.00	0.00	APRIL COLLECTION

**Totals For 20 713 70 568 6607**

**3,086.14**

**100.00**

**Balance Period 11**

**36,437.74**

**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	77,851.02	77,851.02	13,676.27	0.00	0.00	(13,676.27)	64,174.75	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>
5/22/2017	2-Invoice	BILL BAILEY INSURANCE AC	WBVFD1	101		0.00	2,864.00	0.00	0.00	CLIENT 1002 WBVFD
5/22/2017	2-Invoice	BB&T GOVERNMENTAL FINA	99800086200001	102		0.00	7,869.22	0.00	0.00	LOAN 994800086200001
5/22/2017	2-Invoice	MATHENY MOTOR TRUCK C	58313M	105		0.00	407.54	0.00	0.00	WASHINGTON BOTTOM VFD
5/31/2017	2-Invoice	DARRIN NUTTER	052017	120		0.00	100.00	0.00	0.00	DARRIN NUTTER, MAY SERVICES

# Detail Report for Wood County Commission

5/10/2017	6-Revision	2017#20E	<b>2-Invoice</b>		11,240.76					
				3,086.14	0.00	0.00	0.00	0.00	APRIL COLLECTION	
			<b>6-Revision</b>							
			<b>Totals For</b>	<b>20 713 70 568 6608</b>	<b>3,086.14</b>	<b>11,240.76</b>			<b>Balance Period 11</b>	<b>13,676.27</b>

**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	77,851.02	77,851.02	8,250.62	0.00	0.00	(8,250.62)	69,600.40	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT									

<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>	
5/4/2017	2-Invoice	DOMINION HOPE	052017	93		0.00	113.81	0.00	0.00	7 5000 5385 6119 ACCT	
5/4/2017	2-Invoice	MON POWER	052017W	95		0.00	5.10	0.00	0.00	110 119 923 453 ACCT	
5/4/2017	2-Invoice	MON POWER	052017W	95		0.00	141.85	0.00	0.00	110 086 370 738 ACCT	
5/4/2017	2-Invoice	MON POWER	052017W	95		0.00	92.28	0.00	0.00	110 084 955 613 ACCT	
5/4/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	052017	96		0.00	54.50	0.00	0.00	ACCT 17 6485 00	
5/4/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	052017	96		0.00	54.50	0.00	0.00	ACCT 12 4630 00	
5/4/2017	2-Invoice	U.S.A. WASTE SERVICES	2789859-0238-8	97		0.00	38.28	0.00	0.00	2-66284-32008 CUSTOMER	
5/31/2017	2-Invoice	AUTOPLUS	9062542497	109		0.00	135.48	0.00	0.00	U062542497	
5/31/2017	2-Invoice	CAS CABLE	05312017	110		0.00	113.03	0.00	0.00	003-078135 ACCT	
5/31/2017	2-Invoice	CAS CABLE	05312017	110		0.00	166.56	0.00	0.00	003-073122 ACCT	
5/31/2017	2-Invoice	DOMINION HOPE	05312017	111		0.00	17.97	0.00	0.00	7 5000 5385 6119 ACCT	
5/31/2017	2-Invoice	DOMINION HOPE	05312017	111		0.00	25.66	0.00	0.00	7 1000 0008 8231 ACCT	
5/31/2017	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER537853	112		0.00	1,162.20	0.00	0.00	WAVERLY VFD	
5/31/2017	2-Invoice	FRANKLIN FIRE EQUIPMENT	95782	113		0.00	168.00	0.00	0.00	WAVERLY VFD	
5/31/2017	2-Invoice	MILLER COMMUNICATIONS	111340	116		0.00	99.00	0.00	0.00	WAVERLY VFD	
5/31/2017	2-Invoice	MINI-GAINTS, INC	04302017	117		0.00	297.56	0.00	0.00	WAVERLY VFD ACCT 05	
5/31/2017	2-Invoice	MON POWER	05312017	118		0.00	5.00	0.00	0.00	110 119 923 453 ACT	
5/31/2017	2-Invoice	MON POWER	05312017	118		0.00	144.72	0.00	0.00	110 086 370 738 ACCT	
5/31/2017	2-Invoice	MON POWER	05312017	118		0.00	80.38	0.00	0.00	110 084 955 613 ACCT	
5/31/2017	2-Invoice	DARRIN NUTTER	052017	120		0.00	100.00	0.00	0.00	DARRIN NUTTER, MAY SERVICES	
							<b>3,015.88</b>				
5/10/2017	6-Revision	2017#20E				3,086.14	0.00	0.00	0.00	APRIL COLLECTION	
			<b>Totals For</b>	<b>20 713 70 568 6609</b>		<b>3,086.14</b>	<b>3,015.88</b>			<b>Balance Period 11</b>	<b>8,250.62</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	77,851.02	77,851.02	100.00	0.00	0.00	(100.00)	77,751.02	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.									



# 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	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	77,401.02	77,401.02	30,687.07	0.00	0.00	(30,687.07)	46,713.95	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>
5/31/2017	2-Invoice	DARRIN NUTTER	052017	120		0.00	100.00	0.00	0.00	DARRIN NUTTER, MAY SERVICES
							<b>2-Invoice</b>			
							<b>100.00</b>			
5/10/2017	6-Revision		2017#20E			3,086.14	0.00	0.00	0.00	APRIL COLLECTION
										<b>6-Revision</b>
			<b>Totals For</b>	<b>20 713 70 568 6613</b>		<b>3,086.14</b>	<b>100.00</b>			<b>Balance Period 11</b>
										<b>30,687.07</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	77,401.02	77,401.02	12,004.15	0.00	0.00	(12,004.15)	65,396.87	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>
5/4/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	052017	94		0.00	18.72	0.00	0.00	ACCT 11-7710000
5/4/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	052017	94		0.00	29.92	0.00	0.00	ACCT 2-0957000
5/4/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	052017	94		0.00	105.13	0.00	0.00	ACCT 2-0918000
5/4/2017	2-Invoice	MON POWER	052017	95		0.00	364.15	0.00	0.00	ACCT 210 000 849 278
5/11/2017	2-Invoice	MON POWER	05122017	100		0.00	84.31	0.00	0.00	ACCT 110 080 467 001
5/11/2017	2-Invoice	MON POWER	05122017	100		0.00	49.64	0.00	0.00	ACCT 110 085 867 916
5/22/2017	2-Invoice	DOMINION HOPE	LVFD-5	104		0.00	74.00	0.00	0.00	4 5000 0182 1674
5/22/2017	2-Invoice	MILLER COMMUNICATIONS	32534	106		0.00	25.00	0.00	0.00	LUBECK BFD
5/31/2017	2-Invoice	FRONTIER	052017	114		0.00	216.46	0.00	0.00	304-863-8722-112399-4
5/31/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	062017	115		0.00	98.22	0.00	0.00	2-0918000 LUBECK VFD
5/31/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	062017	115		0.00	18.72	0.00	0.00	11-7710000 LUBECK VFD
5/31/2017	2-Invoice	LUBECK PUBLIC SERVICE DI	062017	115		0.00	29.92	0.00	0.00	2-0957000 LUBECK VFD
5/31/2017	2-Invoice	MILLER COMMUNICATIONS	111240	116		0.00	39.00	0.00	0.00	LUBECK VFD
5/31/2017	2-Invoice	MILLER COMMUNICATIONS	32528	116		0.00	39.00	0.00	0.00	LUBECK VFD
5/31/2017	2-Invoice	MURRAY SHEET METAL	170502	119		0.00	2,752.00	0.00	0.00	TREAD PLATE/WHEEL WELL COVER
5/31/2017	2-Invoice	DARRIN NUTTER	052017	120		0.00	100.00	0.00	0.00	DARRIN NUTTER, MAY SERVICES
5/31/2017	2-Invoice	RESA 5	4856	121		0.00	250.00	0.00	0.00	LUBECK VFD RECERT
							<b>2-Invoice</b>			
							<b>4,294.19</b>			
5/10/2017	6-Revision		2017#20E			3,086.14	0.00	0.00	0.00	APRIL COLLECTION
										<b>6-Revision</b>
			<b>Totals For</b>	<b>20 713 70 568 6614</b>		<b>3,086.14</b>	<b>4,294.19</b>			<b>Balance Period 11</b>
										<b>12,004.15</b>