

# 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	0.00	0.00	0.00	98,780.77	0.00	(98,780.77)	(98,780.77)	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>
6/14/2018	4-Receipt		21232			0.00	0.00	45,195.55	0.00	WCC FIRE FEES MAY 2018
								45,195.55		
										<b>4-Receipt</b>
										<b>Totals For 20 345</b>
								45,195.55		<b>Balance Period 12</b>
										<b>98,780.77</b>

20 713 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<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	0.06	0.06	29,320.56	44,439.20	0.00	15,118.64	15,118.70	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>
6/1/2018	2-Invoice	DARRIN NUTTER	062018	684		0.00	1,000.00	0.00	0.00	MAY SERVICES
6/27/2018	2-Invoice	DARRIN NUTTER	06252018	712		0.00	43.58	0.00	0.00	FILE FRAME KIT
										<b>2-Invoice</b>
										<b>1,043.58</b>
6/20/2018	5-Journal Entry		06202018			0.00	0.00	300.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	0.00	300.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	0.00	300.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	0.00	300.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	0.00	300.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	0.00	300.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	0.00	300.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	0.00	1,500.00	0.00	Supplemental Mailing/Clerk
6/20/2018	5-Journal Entry		06202018			0.00	0.00	1,500.00	0.00	Supplemental Mailing/Clerk
6/20/2018	5-Journal Entry		06202018			0.00	0.00	1,500.00	0.00	Supplemental Mailing/Clerk
6/20/2018	5-Journal Entry		06202018			0.00	0.00	1,500.00	0.00	Supplemental Mailing/Clerk
6/20/2018	5-Journal Entry		06202018			0.00	0.00	1,500.00	0.00	Supplemental Mailing/Clerk
6/20/2018	5-Journal Entry		06202018			0.00	0.00	1,500.00	0.00	Supplemental Mailing/Clerk
6/20/2018	5-Journal Entry		06202018			0.00	0.00	1,500.00	0.00	Supplemental Mailing/Clerk
6/27/2018	5-Journal Entry		06202018A			0.00	0.00	300.00	0.00	OC1/FIT TEAM SUPPORT
6/27/2018	5-Journal Entry		06202018A			0.00	0.00	1,500.00	0.00	SUPPLEMENTAL MAIL/CLERK
										<b>5-Journal Entry</b>
										<b>14,400.00</b>
										<b>Totals For 20 713 70 568</b>
								1,043.58		<b>Balance Period 12</b>
								14,400.00		<b>-15,118.64</b>

20 713 70 568 6605

# 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	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>
48,302.59	129,936.34	178,238.93	62,577.11	200.00	0.00	(62,377.11)	115,861.82	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>	
6/14/2018	2-Invoice	MATHENY MOTOR TRUCK C	680381M	696		0.00	869.15	0.00	0.00	ACCT 4128 MINERAL WELLS VFD	
6/14/2018	2-Invoice	MATHENY MOTOR TRUCK C	680101M	696		0.00	672.63	0.00	0.00	MINERAL WELLS VFD	
6/27/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV421203	710		0.00	2,388.00	0.00	0.00	GLOMAGS	
				<b>2-Invoice</b>			<b>3,929.78</b>				
6/20/2018	5-Journal Entry		06202018			0.00	300.00	0.00	0.00	Repairs OC1/Fit Team	
6/20/2018	5-Journal Entry		06202018			0.00	1,500.00	0.00	0.00	Supplemental Mailing/Clerk	
				<b>5-Journal Entry</b>			<b>1,800.00</b>				
6/30/2018	6-Revision		2018#20L			6,114.96	0.00	0.00	0.00	JUNE DISTRIBUTION	
				<b>6-Revision</b>							
			<b>Totals For</b>	<b>20 713 70 568 6605</b>			<b>6,114.96</b>	<b>5,729.78</b>		<b>Balance Period 12</b>	<b>62,377.11</b>
<b>20 713 70 568 6606</b>											

<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>
30,155.35	86,574.86	116,730.21	53,861.91	200.00	0.00	(53,661.91)	63,068.30	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>	
6/7/2018	2-Invoice	ARMSTRONG	06072018	685		0.00	168.41	0.00	0.00	1500000143700001	
6/7/2018	2-Invoice	MON POWER	06072018	687		0.00	81.65	0.00	0.00	110 081 545 425	
6/7/2018	2-Invoice	MON POWER	06072018	687		0.00	43.71	0.00	0.00	110 087 914 534	
				<b>2-Invoice</b>			<b>293.77</b>				
6/30/2018	6-Revision		2018#20L			813.52	0.00	0.00	0.00	JUNE DISTRIBUTION	
				<b>6-Revision</b>							
			<b>Totals For</b>	<b>20 713 70 568 6606</b>			<b>813.52</b>	<b>293.77</b>		<b>Balance Period 12</b>	<b>53,661.91</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,927.26	177,308.78	230,236.04	111,813.38	200.00	0.00	(111,613.38)	118,622.66	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>

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6/14/2018	2-Invoice	KAESER & BLAIR INC	80406085	694	0.00	2,264.47	0.00	0.00	VIENNA VFD	
				<b>2-Invoice</b>		<b>2,264.47</b>				
6/20/2018	5-Journal Entry		06202018		0.00	300.00	0.00	0.00	Repairs OC1/Fit Team	
6/20/2018	5-Journal Entry		06202018		0.00	1,500.00	0.00	0.00	Supplemental Mailing/Clerk	
				<b>5-Journal Entry</b>		<b>1,800.00</b>				
6/30/2018	6-Revision		2018#20L		11,859.31	0.00	0.00	0.00	JUNE DISTRIBUTION	
				<b>6-Revision</b>						
<b>Totals For 20 713 70 568 6607</b>					<b>11,859.31</b>	<b>4,064.47</b>			<b>Balance Period 12</b>	<b>111,613.38</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,706.65	110,859.35	173,566.00	84,076.69	200.00	0.00	(83,876.69)	89,689.31	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>	
6/30/2018	6-Revision		2018#20L			3,995.29	0.00	0.00	0.00	JUNE DISTRIBUTION	
										<b>6-Revision</b>	
<b>Totals For 20 713 70 568 6608</b>						<b>3,995.29</b>				<b>Balance Period 12</b>	<b>83,876.69</b>

**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>
65,970.61	120,197.85	186,168.46	75,233.06	200.00	0.00	(75,033.06)	111,135.40	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>
6/14/2018	2-Invoice	DOMINION HOPE	062018	691		0.00	56.74	0.00	0.00	7 5000 5385 6119
6/14/2018	2-Invoice	DOMINION HOPE	062018	691		0.00	26.02	0.00	0.00	7 1000 0008 8231
6/14/2018	2-Invoice	IEH AUTO PARTS LLC	63029559	693		0.00	311.57	0.00	0.00	U062542497
6/14/2018	2-Invoice	IEH AUTO PARTS LLC	63029661	693		0.00	159.17	0.00	0.00	U062542497
6/14/2018	2-Invoice	IEH AUTO PARTS LLC	63029678	693		0.00	(70.00)	0.00	0.00	U06254297
6/14/2018	2-Invoice	IEH AUTO PARTS LLC	63031221	693		0.00	1.02	0.00	0.00	U062542497
6/14/2018	2-Invoice	MAHONE TIRE CO	001443	695		0.00	2,926.82	0.00	0.00	WAVERLY VFD
6/14/2018	2-Invoice	MINI-GIANTS, INC	062018	697		0.00	753.35	0.00	0.00	ACCT 05 WAVERLY VFD
6/14/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	062018	702		0.00	55.86	0.00	0.00	12 4630 00 WAVERLY VFD
6/14/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	062018	702		0.00	175.56	0.00	0.00	17 6485 00 WAVERLY VFD
6/14/2018	2-Invoice	WASTE MANAGEMENT OF W	3002794-0238-6	704		0.00	38.56	0.00	0.00	2-66284-32008
6/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV420901	707		0.00	1,359.70	0.00	0.00	HELMET
6/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV420918	707		0.00	282.59	0.00	0.00	QUICK DISCONNECT

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6/21/2018	2-Invoice	MATHENY MOTOR TRUCK C	64091M	708	0.00	1,643.71	0.00	0.00	WAVERLY VFD
				<b>2-Invoice</b>		<b>7,720.67</b>			
6/20/2018	5-Journal Entry		06202018		0.00	300.00	0.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018		0.00	1,500.00	0.00	0.00	Supplemental Mailing/Clerk
				<b>5-Journal Entry</b>		<b>1,800.00</b>			
6/30/2018	6-Revision		2018#20L		4,890.16	0.00	0.00	0.00	JUNE DISTRIBUTION
				<b>6-Revision</b>					
<b>Totals For 20 713 70 568 6609</b>					<b>4,890.16</b>	<b>9,520.67</b>			<b>Balance Period 12</b>
									<b>75,033.06</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>	
85,439.58	116,940.11	202,379.69	52,421.33	200.00	0.00	(52,221.33)	150,158.36	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>
6/20/2018	5-Journal Entry		06202018			0.00	300.00	0.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	1,500.00	0.00	0.00	Supplemental Mailing/Clerk
					<b>5-Journal Entry</b>		<b>1,800.00</b>			
6/30/2018	6-Revision		2018#20L			4,501.48	0.00	0.00	0.00	JUNE DISTRIBUTION
					<b>6-Revision</b>					
<b>Totals For 20 713 70 568 6610</b>						<b>4,501.48</b>	<b>1,800.00</b>			<b>Balance Period 12</b>
									<b>52,221.33</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	BLENNERHASSETT 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>	
47,619.43	104,411.31	152,030.74	96,749.48	200.00	0.00	(96,549.48)	55,481.26	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>
6/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV421144	707		0.00	4,739.99	0.00	0.00	VORTEX VALVE/GRIP
6/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	RTN129937	707		0.00	(300.00)	0.00	0.00	DELIVERY FEE PAILS OF FOAM
6/21/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV420262	707		0.00	887.00	0.00	0.00	VORTEX VALVE & GRIP
					<b>2-Invoice</b>		<b>5,326.99</b>			
6/20/2018	5-Journal Entry		06202018			0.00	300.00	0.00	0.00	Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	1,500.00	0.00	0.00	Supplemental Mailing/Clerk
					<b>5-Journal Entry</b>		<b>1,800.00</b>			
6/30/2018	6-Revision		2018#20L			2,996.46	0.00	0.00	0.00	JUNE DISTRIBUTION
					<b>6-Revision</b>					
<b>Totals For 20 713 70 568 6611</b>						<b>2,996.46</b>	<b>7,126.99</b>			<b>Balance Period 12</b>
									<b>96,549.48</b>	

# Detail Report for Wood County Commission

20 713 70 568 6612

<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	6612	66,288.58	121,287.97	187,576.55	106,305.23	200.00	0.00	(106,105.23)	81,471.32	0.00
FIRE SERVICE FEE										EASTWOOD FIRE DEPARTMENT			
FIRE DEPARTMENT										OTHER CONTRIBUTIONS			
CONTRIBUTIONS													

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>			
6/14/2018	2-Invoice	BILL BAILEY INSURANCE AC	80099	688		0.00	5,038.42	0.00	0.00	WAST WOOD VFD			
6/14/2018	2-Invoice	CLAYWOOD PARK PUBLIC SI	062018	689		0.00	29.19	0.00	0.00	2302400-0			
6/14/2018	2-Invoice	DEAN'S SCREENS INK	9138	690		0.00	54.84	0.00	0.00	EASTWOOD VFD			
6/14/2018	2-Invoice	DOMINION HOPE	062018A	691		0.00	133.56	0.00	0.00	7 1000 0002 6009			
6/14/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INV420333	692		0.00	2,900.00	0.00	0.00	BELT DRIVE			
6/14/2018	2-Invoice	MON POWER	062018	698		0.00	413.47	0.00	0.00	11 00 88 9214 6 2			
6/14/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN655442	699		0.00	55.00	0.00	0.00	EASTWOOD VFD			
6/14/2018	2-Invoice	NOE OFFICE EQUIPMENT	062018	699		0.00	93.36	0.00	0.00	NOE65			
6/14/2018	2-Invoice	O'REILLY AUTO PARTS	062018	700		0.00	251.70	0.00	0.00	1410939			
6/14/2018	2-Invoice	PLUM ST PIGGLY WIGGLY	062018	701		0.00	235.05	0.00	0.00	EASTWOOD VFD			
6/14/2018	2-Invoice	VISA	062018	703		0.00	557.71	0.00	0.00	0350 EAST WOOD VFD			
6/14/2018	2-Invoice	WV STATE FIREMANS ASSOC	062018	705		0.00	100.00	0.00	0.00	EASTWOOD VFD DUES			
<b>2-Invoice</b>							<b>9,862.30</b>						
6/27/2018	5-Journal Entry		06202018A			0.00	300.00	0.00	0.00	OC1/FIT TEAM SUPPORT			
6/27/2018	5-Journal Entry		06202018A			0.00	1,500.00	0.00	0.00	SUPPLEMENTAL MAIL/CLERK			
<b>5-Journal Entry</b>							<b>1,800.00</b>						
6/30/2018	6-Revision		2018#20L			4,948.91	0.00	0.00	0.00	JUNE DISTRIBUTION			
<b>6-Revision</b>													
<b>Totals For 20 713 70 568 6612</b>						<b>4,948.91</b>	<b>11,662.30</b>			<b>Balance Period 12</b>	<b>106,105.23</b>		

20 713 70 568 6613

<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	6613	36,946.66	86,084.67	123,031.33	49,390.88	200.00	0.00	(49,190.88)	73,840.45	0.00
FIRE SERVICE FEE										DEERWALK FIRE DEPARTMENT			
FIRE DEPARTMENT										OTHER CONTRIBUTIONS			
CONTRIBUTIONS													

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>			
6/7/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542286	686		0.00	343.00	0.00	0.00	PARTS			
6/7/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542286	686		0.00	590.00	0.00	0.00	LABOR			
6/7/2018	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER542287	686		0.00	110.00	0.00	0.00	LABOR			
<b>2-Invoice</b>							<b>1,043.00</b>						
6/20/2018	5-Journal Entry		06202018			0.00	300.00	0.00	0.00	Repairs OC1/Fit Team			
6/20/2018	5-Journal Entry		06202018			0.00	1,500.00	0.00	0.00	Supplemental Mailing/Clerk			

## Detail Report for Wood County Commission

6/30/2018	6-Revision	2018#20L	<b>5-Journal Entry</b>		<b>1,800.00</b>				
				754.77	0.00	0.00	0.00	JUNE DISTRIBUTION	
			<b>6-Revision</b>						
			<b>Totals For 20 713 70 568 6613</b>	<b>754.77</b>	<b>2,843.00</b>			<b>Balance Period 12</b>	<b>49,190.88</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>
64,084.79	115,239.77	179,324.56	57,520.72	200.00	0.00	(57,320.72)	122,003.84	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 Description</u>
6/21/2018	2-Invoice	DOMINION HOPE	06212018D	706		0.00	147.00	0.00	0.00 4 5000 0182 1674
6/21/2018	2-Invoice	MON POWER	06212018	709		0.00	55.88	0.00	0.00 110 085 867 916
6/21/2018	2-Invoice	MON POWER	06212018	709		0.00	64.38	0.00	0.00 110 080 467 001
6/27/2018	2-Invoice	FRONTIER	06272018	711		0.00	217.84	0.00	0.00 304-863-8722-112399-4
6/27/2018	2-Invoice	PROFESSIONAL RADIATOR &	77268	713		0.00	14.77	0.00	0.00 WV STATE INSPECTION
6/27/2018	2-Invoice	T&K AUTO PARTS & SERVI	732-266279	714		0.00	110.99	0.00	0.00 LUBECK VFD
6/27/2018	2-Invoice	WEX BANK	54756715	715		0.00	254.97	0.00	0.00 FUEL 7-11
					<b>2-Invoice</b>		<b>865.83</b>		
6/20/2018	5-Journal Entry		06202018			0.00	300.00	0.00	0.00 Repairs OC1/Fit Team
6/20/2018	5-Journal Entry		06202018			0.00	1,500.00	0.00	0.00 Supplemental Mailing/Clerk
					<b>5-Journal Entry</b>		<b>1,800.00</b>		
6/30/2018	6-Revision		2018#20L			4,320.69	0.00	0.00	0.00 JUNE DISTRIBUTION
					<b>6-Revision</b>				
			<b>Totals For 20 713 70 568 6614</b>			<b>4,320.69</b>	<b>2,665.83</b>		<b>Balance Period 12</b>
									<b>57,320.72</b>