

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	306,555.37	0.00	(306,555.37)	(306,555.37)	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>
2/12/2019	4-Receipt		223828			0.00	0.00	192,155.41	0.00	SHER-JAN 2019
								192,155.41		
										4-Receipt
										Totals For 20 345
								192,155.41		Balance Period 8 306,555.37

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>
15,118.70	20,000.01	35,118.71	35,032.93	3,600.00	0.00	(31,432.93)	3,685.78	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>
2/7/2019	2-Invoice	U.S. POSTMASTER	02072019	1068		0.00	55.00	0.00	0.00	1 STAMPS
2/7/2019	2-Invoice	U.S. POSTMASTER	02072019A	1068		0.00	234.00	0.00	0.00	BOX 2005
2/14/2019	2-Invoice	U.S. POSTMASTER	02142019	1087		0.00	110.00	0.00	0.00	2 ROLL STAMPS
							399.00			2-Invoice
2/15/2019	6-Revision-In House		2019#20G			0.01	0.00	0.00	0.00	JANUARY COLLECTIONS
										6-Revision-In House
										Totals For 20 713 70 568
						0.01	399.00			Balance Period 8 31,432.93

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>
115,861.82	32,795.77	148,657.59	57,093.65	0.00	0.00	(57,093.65)	91,563.94	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>
2/21/2019	2-Invoice	EMERGENCY MEDICAL PROJ	2047373	1090		0.00	858.60	0.00	0.00	84302 MINERAL WELLS VFD
2/21/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV423943A	1091		0.00	810.00	0.00	0.00	MINERAL WELLS VFD
2/21/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV423943A	1091		0.00	(37.09)	0.00	0.00	CREDIT RTN129712
2/21/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER539768	1091		0.00	880.00	0.00	0.00	FINSER L 9 LABOR
2/21/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV418813	1091		0.00	2,745.00	0.00	0.00	500 FT HOSE

Detail Report for Wood County Commission

2/21/2019	2-Invoice	MILLER COMMUNICATIONS	114080	1094	0.00	2,399.00	0.00	0.00	LIGHT BAR
2/21/2019	2-Invoice	MILLER COMMUNICATIONS	114080	1094	0.00	375.00	0.00	0.00	LABORLIGHT BAR
2/21/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	101MW	1097	0.00	1,760.00	0.00	0.00	TRAINING BUILDING PAYMENT
				2-Invoice		9,790.51			
2/15/2019	6-Revision-In House		2019#20G		19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS

6-Revision-In House

Totals For 20 713 70 568 6605 **19,215.54** **9,790.51** **Balance Period 8** **57,093.65**

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>	
63,068.30	19,142.40	82,210.70	16,616.56	0.00	0.00	(16,616.56)	65,594.14	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>
2/7/2019	2-Invoice	ARMSTRONG	02072019			0.00	159.36	0.00	0.00	15000014370001
2/7/2019	2-Invoice	MON POWER	02072019			0.00	85.41	0.00	0.00	110 081 545 425
2/7/2019	2-Invoice	MON POWER	02072019			0.00	41.03	0.00	0.00	110 087 914 534
2/14/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER545370			0.00	339.30	0.00	0.00	SERVICE LABOR
2/14/2019	2-Invoice	ULINE	21447555			0.00	1,393.84	0.00	0.00	SHELVING
2/14/2019	2-Invoice	WOOD COUNTY FIRE SERVIC	20698			0.00	85.55	0.00	0.00	FIRE SERVICE FEE
2/28/2019	2-Invoice	MOUNTAINEER GAS COMPA	022019			0.00	217.96	0.00	0.00	103642-104627 POND CREEK VFD
				2-Invoice			2,322.45			
2/15/2019	6-Revision-In House		2019#20G			19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS

6-Revision-In House

Totals For 20 713 70 568 6606 **19,215.54** **2,322.45** **Balance Period 8** **16,616.56**

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>	
118,622.66	47,711.85	166,334.51	77,046.76	0.00	0.00	(77,046.76)	89,287.75	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>
2/15/2019	6-Revision-In House		2019#20G			19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS

6-Revision-In House

Totals For 20 713 70 568 6607 **19,215.54** **Balance Period 8** **77,046.76**

20 713 70 568 6608

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	6608				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
89,689.31	25,754.72	115,444.03	0.00	0.00	0.00	0.00	115,444.03	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>
2/15/2019	6-Revision-In House		2019#20G			19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS
6-Revision-In House										
Totals For 20 713 70 568 6608						19,215.54			Balance Period 8	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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
111,135.40	29,854.78	140,990.18	75,334.69	0.00	0.00	(75,334.69)	65,655.49	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>
2/14/2019	2-Invoice	BERDINE'S AUTO SERVICE	56538	1070		0.00	1,908.45	0.00	0.00	1997 SURURBAN
2/14/2019	2-Invoice	DOMINION HOPE	02142019A	1072		0.00	206.59	0.00	0.00	7 5000 5385 6119
2/14/2019	2-Invoice	DOMINION HOPE	02142019A	1072		0.00	168.29	0.00	0.00	7 1000 0008 8231
2/14/2019	2-Invoice	FLEETPRIDE	19768204	1075		0.00	121.78	0.00	0.00	PARTS AND SERVICE
2/14/2019	2-Invoice	IEH AUTO PARTS LLC	63474781	1076		0.00	75.21	0.00	0.00	PARTS
2/14/2019	2-Invoice	IEH AUTO PARTS LLC	63054335	1076		0.00	75.21	0.00	0.00	PARTS
2/14/2019	2-Invoice	IEH AUTO PARTS LLC	63476301	1076		0.00	11.34	0.00	0.00	PARTS
2/14/2019	2-Invoice	MAHONE TIRE SERVE	12312018	1078		0.00	818.80	0.00	0.00	WAVERLY VFD
2/14/2019	2-Invoice	MON POWER	02142019G	1079		0.00	10.10	0.00	0.00	110 119 823 453
2/14/2019	2-Invoice	MON POWER	02142019G	1079		0.00	66.42	0.00	0.00	110 086 370 738
2/14/2019	2-Invoice	PAR MAR OIL COMPANY	02142019	1080		0.00	428.03	0.00	0.00	FUEL
2/14/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	02142019	1083		0.00	50.40	0.00	0.00	12 4630 00
2/14/2019	2-Invoice	UNION WILLIAMS PUBLIC SE	02142019	1083		0.00	170.10	0.00	0.00	17 6485 00
2/14/2019	2-Invoice	WASTE MANAGEMENT OF W	3128777-0238-0	1084		0.00	38.58	0.00	0.00	2-66284-32008
2-Invoice							4,149.30			
2/15/2019	6-Revision-In House		2019#20G			19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS
6-Revision-In House										
Totals For 20 713 70 568 6609						19,215.54	4,149.30		Balance Period 8	75,334.69

20 713 70 568 6610

Detail Report for Wood County Commission

<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	150,158.36	28,791.01	178,949.37	24,264.54	0.00	0.00	(24,264.54)	154,684.83	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS WILLIAMSTOWN V.F.D.													

<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>			
2/14/2019	2-Invoice	WILLIAMSTOWN VFD	38885509	1088		0.00	515.94	0.00	0.00	ADULT AED GREEN PAD			
2/14/2019	2-Invoice	WILLIAMSTOWN VFD	38885509	1088		0.00	494.97	0.00	0.00	PEDIATRIC AED GREE			
2/14/2019	2-Invoice	WILLIAMSTOWN VFD	38885509	1088		0.00	334.76	0.00	0.00	MED-E-PAK AND AIRWA			
2/21/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV429736	1091		0.00	118.50	0.00	0.00	LICENSE PLATE			
2/21/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV429571	1091		0.00	389.00	0.00	0.00	STRUCTURAL 14" PULL-ON			
2/21/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER545191	1091		0.00	17.11	0.00	0.00	LABOR			
2-Invoice							1,870.28						
2/15/2019	6-Revision-In House		2019#20G			19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS			
6-Revision-In House													
Totals For 20 713 70 568 6610						19,215.54	1,870.28			Balance Period 8	24,264.54		

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	55,481.26	24,762.01	80,243.27	78,197.51	0.00	0.00	(78,197.51)	2,045.76	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS BLENNERHASSETT 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>			
2/14/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	101B	1086		0.00	1,760.00	0.00	0.00	BLENNERHASSETT VFD TRAINING BUILD			
2/21/2019	2-Invoice	FIRST STATE BANK	70371149A	1092		0.00	25,913.71	0.00	0.00	BLENNERHASSETT VFD			
2-Invoice							27,673.71						
2/15/2019	6-Revision-In House		2019#20G			19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS			
6-Revision-In House													
Totals For 20 713 70 568 6611						19,215.54	27,673.71			Balance Period 8	78,197.51		

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	81,471.32	30,565.73	112,037.05	94,743.55	0.00	0.00	(94,743.55)	17,293.50	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS EASTWOOD FIRE DEPARTMENT													

<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>			

Detail Report for Wood County Commission

2/14/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	101	1086	0.00	1,760.00	0.00	0.00	EASTWOOD VFD TRAINING BUILDING
2/21/2019	2-Invoice	AMERIGAS	3088282651	1089	0.00	1,143.72	0.00	0.00	200512792 EASTWOOD VFD
2/21/2019	2-Invoice	LOWE'S COMPANIES, INC.	02212019	1093	0.00	2.69	0.00	0.00	9900 302898 4
2/21/2019	2-Invoice	MOUTAIN STATE EDUCATIO	5929	1095	0.00	675.00	0.00	0.00	BARNETT/PATTERSON/GRIMM
2/21/2019	2-Invoice	VISA	02212019	1096	0.00	5,406.98	0.00	0.00	4440 1429 8000 0350 EASTWOOD VFD
				2-Invoice		8,988.39			
2/15/2019	6-Revision-In House		2019#20G		19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS
				6-Revision-In House					
Totals For 20 713 70 568 6612					19,215.54	8,988.39		Balance Period 8	94,743.55

20 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
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	
73,840.45	19,057.38	92,897.83	61,357.69	0.00	0.00	(61,357.69)	31,540.14	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>
2/7/2019	2-Invoice	PEOPLES BANK	022019	1067		0.00	624.69	0.00	0.00	ACCT 4798 5100 5957 1386
2/7/2019	2-Invoice	WOOD COUNTY FIRE SERVIC	21998	1069		0.00	76.15	0.00	0.00	DEERWALK VFD
2/21/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	101D	1097		0.00	1,760.00	0.00	0.00	ANNUAL BUILDING PAYMENT
				2-Invoice			2,460.84			
2/15/2019	6-Revision-In House		2019#20G			19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS
				6-Revision-In House						
Totals For 20 713 70 568 6613					19,215.54	2,460.84		Balance Period 8	61,357.69	

20 713 70 568 6614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6614				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
122,003.84	28,119.71	150,123.55	51,167.27	0.00	0.00	(51,167.27)	98,956.28	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>
2/14/2019	2-Invoice	EMERICK BROTHERS	9655	1073		0.00	4,142.00	0.00	0.00	ENGINE 21
2/14/2019	2-Invoice	LUBECK VFD	112516631954563	1077		0.00	15.15	0.00	0.00	SWINGLINE FROM AMAZON
2/14/2019	2-Invoice	LUBECK VFD	112760921086058	1077		0.00	100.23	0.00	0.00	CLOROX FROM AMAZON
2/14/2019	2-Invoice	MON POWER	02142019G	1079		0.00	48.39	0.00	0.00	110 080 467 001
2/14/2019	2-Invoice	MON POWER	02142019G	1079		0.00	242.11	0.00	0.00	210 000 849 278
2/14/2019	2-Invoice	MON POWER	02142019G	1079		0.00	8.47	0.00	0.00	110 085 867 916
2/14/2019	2-Invoice	SECKMAN PEST CONTROL	24344	1081		0.00	35.00	0.00	0.00	LUBECK VFD
2/14/2019	2-Invoice	SECKMAN PEST CONTROL	24340	1081		0.00	130.00	0.00	0.00	LUBECK VFD
2/28/2019	2-Invoice	AMERIGAS	3088710589	1098		0.00	3,583.77	0.00	0.00	ACCT 200488315

Detail Report for Wood County Commission

2/28/2019	2-Invoice	DOMINION HOPE	02282019	1099	0.00	123.00	0.00	0.00	4 5000 0182 1674	
2/28/2019	2-Invoice	THE HITCHMAN INC.	32091	1100	0.00	452.49	0.00	0.00	LUBECK VFD	
2/28/2019	2-Invoice	MOUTAIN STATE EDUCATIO	5928	1102	0.00	450.00	0.00	0.00	MRRIS/RIDDLE TRANING	
				2-Invoice		9,330.61				
2/15/2019	6-Revision-In House		2019#20G		19,215.54	0.00	0.00	0.00	JANUARY COLLECTIONS	
				6-Revision-In House						
				Totals For	20 713 70 568 6614	19,215.54	9,330.61		Balance Period 8	51,167.27