

Detail Report for Wood County Commission

20 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	299								
FIRE SERVICE FEE	UNASSIGNED BALANCE								
<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	1,345,436.34	0.00	(1,345,436.34)	(1,345,436.34)	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>	
7/1/2020	4-Receipt		07012020			0.00	0.00	1,345,436.34	0.00	Carry Over	
								1,345,436.34			
										4-Receipt	
Totals For 20 299								1,345,436.34		Balance Period 1	1,345,436.34

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	24,854.32	0.00	(24,854.32)	(24,854.32)	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>
7/1/2020	4-Receipt		19-5587			0.00	0.00	34.64	0.00	COLLECTIONS 7/1/20
7/2/2020	4-Receipt		19-5633			0.00	0.00	2,320.67	0.00	COLLECTIONS 7/2/20
7/7/2020	4-Receipt		20-5634			0.00	0.00	3,401.23	0.00	7/6/2020
7/7/2020	4-Receipt		20-5657			0.00	0.00	1,115.55	0.00	7/7/2020
7/8/2020	4-Receipt		19-5676			0.00	0.00	423.99	0.00	7/8/2020
7/9/2020	4-Receipt		19-5825			0.00	0.00	618.60	0.00	7/9/2020
7/10/2020	4-Receipt		19-5727			0.00	0.00	32.08	0.00	COLLECTIONS 07/10
7/14/2020	4-Receipt		19-5752			0.00	0.00	607.06	0.00	COLLECTIONS 07/13/2020
7/15/2020	4-Receipt		20-3			0.00	0.00	463.43	0.00	COLLECTIONS 7/14/20
7/16/2020	4-Receipt		20-44			0.00	0.00	244.73	0.00	COLLECTIONS 07/15/20
7/17/2020	4-Receipt		20-53			0.00	0.00	10,587.42	0.00	COLLECTIONS 7/16/20
7/20/2020	4-Receipt		20-107			0.00	0.00	1,687.63	0.00	7/20/2020
7/20/2020	4-Receipt		20-71			0.00	0.00	1,347.26	0.00	07/17/2020
7/21/2020	4-Receipt		20-124			0.00	0.00	174.57	0.00	07/21
7/22/2020	4-Receipt		20-142			0.00	0.00	542.31	0.00	07/22
7/23/2020	4-Receipt		20-151			0.00	0.00	21.17	0.00	07/23
7/24/2020	4-Receipt		20-180			0.00	0.00	168.02	0.00	7/24/20
7/27/2020	4-Receipt		20-196			0.00	0.00	40.31	0.00	7/27/2020
7/28/2020	4-Receipt		20-262			0.00	0.00	103.38	0.00	07/28/2020
7/29/2020	4-Receipt		20-275			0.00	0.00	817.13	0.00	07/29/2020
7/31/2020	4-Receipt		20-293			0.00	0.00	103.14	0.00	07/31/2020
4-Receipt								24,854.32		

Detail Report for Wood County Commission

Totals For 20 345

24,854.32

Balance Period 1

24,854.32

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
13,244.14	0.00	13,244.14	1,061.78	0.00	0.00	(1,061.78)	12,182.36	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>
7/2/2020	2-Invoice	ALESHIA RYAN	072020	1800		0.00	1,000.00	0.00	0.00	JUNE SERVICES
7/9/2020	2-Invoice	JOHN W FREY	15936	1803		0.00	26.00	0.00	0.00	EXON WITH REFUND
7/9/2020	2-Invoice	HEAVENLY INVESTMENTS	7397	1805		0.00	33.28	0.00	0.00	EXON WITH REFUND
7/16/2020	2-Invoice	KENNETH BUCHANAN	2020	1812		0.00	2.50	0.00	0.00	REFUND FIRE FEE
						2-Invoice	1,061.78			
7/1/2020	6-Revision-In House		2021#20			13,244.14	0.00	0.00	0.00	BEGINNING BALANCE
						6-Revision-In House				

Totals For 20 713 70 568

13,244.14

1,061.78

Balance Period 1

1,061.78

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
159,337.02	0.00	159,337.02	2,354.60	0.00	0.00	(2,354.60)	156,982.42	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>
7/16/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER552321	1813		0.00	660.00	0.00	0.00	WORK ON L47 OUTRIGGERS
7/16/2020	2-Invoice	MINERAL WELLS VFD	23369	1815		0.00	922.39	0.00	0.00	GALEN'S - TIRES
7/16/2020	2-Invoice	TRUCK SALES & SERVICE INC	137966	1819		0.00	772.21	0.00	0.00	BRAKES ON T-43
						2-Invoice	2,354.60			
7/1/2020	6-Revision-In House		2021#20			155,966.82	0.00	0.00	0.00	BEGINNING BALANCE
7/31/2020	6-Revision-In House		2021#20A			3,370.20	0.00	0.00	0.00	July Collections
						6-Revision-In House				

Totals For 20 713 70 568 6605

159,337.02

2,354.60

Balance Period 1

2,354.60

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
70,633.93	0.00	70,633.93	962.62	0.00	0.00	(962.62)	69,671.31	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>
7/2/2020	2-Invoice	MON POWER	07162020	1792		0.00	77.88	0.00	0.00	110 081 545 425
7/2/2020	2-Invoice	MON POWER	072020A	1799		0.00	35.02	0.00	0.00	110 087 914 534
7/9/2020	2-Invoice	ARMSTRONG	072020	1801		0.00	169.96	0.00	0.00	1500000014370001
7/16/2020	2-Invoice	HAUL AWAY TRASH LLC	163-7	1814		0.00	29.50	0.00	0.00	ACCT 163 POND CREEK VFD
7/23/2020	2-Invoice	BLAVOS DIESEL REPAIR	459	1821		0.00	519.62	0.00	0.00	POND CREEK VFD REPAIRS
7/24/2020	2-Invoice	MOUNTAINEER GAS COMPAN	07242020	1825		0.00	32.00	0.00	0.00	103642-104627
7/31/2020	2-Invoice	MON POWER	07312020	1829		0.00	98.64	0.00	0.00	110 081 545 425
				2-Invoice			962.62			
7/1/2020	6-Revision-In House		2021#20			70,199.63	0.00	0.00	0.00	BEGINNING BALANCE
7/31/2020	6-Revision-In House		2021#20A			434.30	0.00	0.00	0.00	July Collections
				6-Revision-In House						
Totals For 20 713 70 568 6606						70,633.93	962.62			Balance Period 1 962.62

20 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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>	
	88,780.21	0.00	88,780.21	0.00	0.00	0.00	0.00	88,780.21
								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>
7/1/2020	6-Revision-In House		2021#20			82,395.95	0.00	0.00	0.00	BEGINNING BALANCE
7/31/2020	6-Revision-In House		2021#20A			6,384.26	0.00	0.00	0.00	July Collections
				6-Revision-In House						
Totals For 20 713 70 568 6607						88,780.21				Balance Period 1 0.00

20 713 70 568 6608

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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>	
	96,747.51	0.00	96,747.51	22,500.00	0.00	0.00	(22,500.00)	74,247.51
								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>
7/24/2020	2-Invoice	RUBIN'S PROPERTY MAINTEN	07242020	1826		0.00	22,500.00	0.00	0.00	BRUSH UNIT
				2-Invoice			22,500.00			
7/1/2020	6-Revision-In House		2021#20			94,725.12	0.00	0.00	0.00	BEGINNING BALANCE
7/31/2020	6-Revision-In House		2021#20A			2,022.39	0.00	0.00	0.00	July Collections
				6-Revision-In House						

Detail Report for Wood County Commission

Totals For 20 713 70 568 6608

96,747.51 22,500.00

Balance Period 1

22,500.00

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>
120,093.46	0.00	120,093.46	3,561.80	0.00	0.00	(3,561.80)	116,531.66	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>
7/23/2020	2-Invoice	ASTORG DODGE CHRYSLER	88171	1820		0.00	1,936.43	0.00	0.00	WAVERLY VFD 2008 FORD F350
7/23/2020	2-Invoice	MATHENY MOTOR TRUCK C	74620M	1823		0.00	1,625.37	0.00	0.00	WAVERLY VFD ENGINE REPAIR
2-Invoice							3,561.80			
7/1/2020	6-Revision-In House		2021#20			117,349.21	0.00	0.00	0.00	BEGINNING BALANCE
7/31/2020	6-Revision-In House		2021#20A			2,744.25	0.00	0.00	0.00	July Collections
6-Revision-In House										

Totals For 20 713 70 568 6609

120,093.46 3,561.80

Balance Period 1

3,561.80

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>
266,688.30	0.00	266,688.30	0.00	0.00	0.00	0.00	266,688.30	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>
7/1/2020	6-Revision-In House		2021#20			264,203.10	0.00	0.00	0.00	BEGINNING BALANCE
7/31/2020	6-Revision-In House		2021#20A			2,485.20	0.00	0.00	0.00	July Collections
6-Revision-In House										

Totals For 20 713 70 568 6610

266,688.30

Balance Period 1

0.00

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>
88,694.00	0.00	88,694.00	0.00	0.00	0.00	0.00	88,694.00	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>
7/1/2020	6-Revision-In House		2021#20			87,044.67	0.00	0.00	0.00	BEGINNING BALANCE
7/31/2020	6-Revision-In House		2021#20A			1,649.33	0.00	0.00	0.00	July Collections
6-Revision-In House										

Detail Report for Wood County Commission

Totals For 20 713 70 568 6611

88,694.00

Balance Period 1

0.00

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	76,756.37	0.00	76,756.37	6,386.66	0.00	0.00	(6,386.66)	70,369.71	0.00
<div style="display: flex; justify-content: space-between;"> FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS EASTWOOD FIRE DEPARTMENT </div>													

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>
7/2/2020	2-Invoice	AMERIGAS	502433490	1785		0.00	119.00	0.00	0.00	ACCT 200512792
7/2/2020	2-Invoice	CAS CABLE	07022020	1786		0.00	119.19	0.00	0.00	003-082681
7/2/2020	2-Invoice	CAS CABLE	07022020A	1786		0.00	121.19	0.00	0.00	003-082681
7/2/2020	2-Invoice	CLAYWOOD PARK PUBLIC SI	072020	1787		0.00	128.85	0.00	0.00	2302400-0
7/2/2020	2-Invoice	CLAYWOOD PARK PUBLIC SI	072020	1787		0.00	164.01	0.00	0.00	2302400-0
7/2/2020	2-Invoice	DOMINION HOPE	07022020	1788		0.00	184.04	0.00	0.00	7 1000 0002 6009
7/2/2020	2-Invoice	EASTWOOD VOLUNTEER FIR	072020	1798		0.00	407.02	0.00	0.00	VISA PAYMENT
7/2/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV446945	1789		0.00	440.00	0.00	0.00	KN95 MASK
7/2/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV446945	1789		0.00	8.80	0.00	0.00	FEE
7/2/2020	2-Invoice	VOYAGER FLEET SYSTEMS I	072020E	1790		0.00	328.36	0.00	0.00	86924917
7/2/2020	2-Invoice	FORE TIMBER COMPANY INC	13404	1791		0.00	403.94	0.00	0.00	STIHL BLOWER
7/2/2020	2-Invoice	MON POWER	072020	1792		0.00	155.63	0.00	0.00	110 088 921 462
7/2/2020	2-Invoice	MON POWER	072020	1792		0.00	19.28	0.00	0.00	110 083 174 166
7/2/2020	2-Invoice	MOUNTAIN STATE EDUCATI	6518	1793		0.00	20.00	0.00	0.00	CODE GREY
7/2/2020	2-Invoice	RUNYON LOCK SERVICE	JAN36654PD	1794		0.00	227.00	0.00	0.00	KEYLESS LOCK
7/2/2020	2-Invoice	WOOD COUNTY FIRE SERVIC	22949	1795		0.00	50.35	0.00	0.00	EASTWOOD VFD
7/2/2020	2-Invoice	WOOD COUNTY FIRE FIGHTE	101EASTWOOD	1796		0.00	1,760.00	0.00	0.00	TRANING BUILDING PAYMENT
7/2/2020	2-Invoice	WV STATE FIREMANS ASSOC	2020-2021	1797		0.00	100.00	0.00	0.00	EASTWOOD VFD DUES
7/16/2020	2-Invoice	TANNER COMMUNICATIONS	0251	1818		0.00	1,630.00	0.00	0.00	PORTABLES/BATTERIES
2-Invoice							6,386.66			
7/1/2020	6-Revision-In House		2021#20			73,783.90	0.00	0.00	0.00	BEGINNING BALANCE
7/31/2020	6-Revision-In House		2021#20A			2,972.47	0.00	0.00	0.00	July Collections
6-Revision-In House										

Totals For 20 713 70 568 6612

76,756.37

6,386.66

Balance Period 1

6,386.66

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	117,723.42	0.00	117,723.42	26,201.56	0.00	0.00	(26,201.56)	91,521.86	0.00
<div style="display: flex; justify-content: space-between;"> FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS DEERWALK FIRE DEPARTMENT </div>													

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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

7/16/2020	2-Invoice	PEOPLES BANK	06262020	1816	0.00	25,532.99	0.00	0.00	05110003905-00001	
7/16/2020	2-Invoice	PIONEER MASONRY SUPPLY	45222	1817	0.00	511.77	0.00	0.00	BLOCK	
7/16/2020	2-Invoice	PIONEER MASONRY SUPPLY	45353	1817	0.00	156.80	0.00	0.00	BLOCK	
				2-Invoice		26,201.56				
7/1/2020	6-Revision-In House		2021#20		117,320.69	0.00	0.00	0.00	BEGINNING BALANCE	
7/31/2020	6-Revision-In House		2021#20A		402.73	0.00	0.00	0.00	July Collections	
				6-Revision-In House						
Totals For 20 713 70 568 6613					117,723.42	26,201.56			Balance Period 1	26,201.56

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>
142,452.64	0.00	142,452.64	2,073.84	0.00	0.00	(2,073.84)	140,378.80	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>	
7/9/2020	2-Invoice	CLIA LABORATORY PROGRA	51D2186010	1802		0.00	180.00	0.00	0.00 CERTIFICATE FEE	
7/9/2020	2-Invoice	FRONTIER	072020FF	1804		0.00	220.53	0.00	0.00 304-863-8722-112399-4	
7/9/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	072020FF	1806		0.00	19.48	0.00	0.00 11-7710000	
7/9/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	072020FF	1806		0.00	99.31	0.00	0.00 2-0918000	
7/9/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	072020FF	1806		0.00	31.80	0.00	0.00 2-0957000	
7/9/2020	2-Invoice	LUBECK VFD	40240	1807		0.00	350.90	0.00	0.00 DOVE DESIGN REIMBURSEMENT	
7/9/2020	2-Invoice	MON POWER	072020FF	1808		0.00	239.79	0.00	0.00 210 000 849 278	
7/9/2020	2-Invoice	MON POWER	072020FF	1808		0.00	72.70	0.00	0.00 110 080 467 001	
7/9/2020	2-Invoice	MON POWER	072020FF	1808		0.00	7.75	0.00	0.00 110 085 867 916	
7/9/2020	2-Invoice	TELECOM USA	806250875	1809		0.00	12.51	0.00	0.00 304-863-8763	
7/9/2020	2-Invoice	WEX BANK	072020	1810		0.00	207.16	0.00	0.00 0495-00-343618-5	
7/9/2020	2-Invoice	WV STATE FIREMANS ASSOC	04132020	1811		0.00	100.00	0.00	0.00 2020-2021 ANNUAL DUES	
7/23/2020	2-Invoice	DOMINION HOPE	07232020	1822		0.00	94.00	0.00	0.00 4 5000 0182 1674	
7/23/2020	2-Invoice	WEX BANK	07232020	1824		0.00	70.26	0.00	0.00 0496-00-343618-5	
7/31/2020	2-Invoice	FRONTIER	07312020	1827		0.00	220.86	0.00	0.00 304-863-8722-112399-4	
7/31/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	07312020	1828		0.00	19.48	0.00	0.00 11-7710000	
7/31/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	07312020	1828		0.00	95.51	0.00	0.00 2-0918000	
7/31/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	07312020	1828		0.00	31.80	0.00	0.00 2-0957000	
				2-Invoice			2,073.84			
7/1/2020	6-Revision-In House		2021#20			140,063.45	0.00	0.00	0.00 BEGINNING BALANCE	
7/31/2020	6-Revision-In House		2021#20A			2,389.19	0.00	0.00	0.00 July Collections	
				6-Revision-In House						
Totals For 20 713 70 568 6614					142,452.64	2,073.84			Balance Period 1	2,073.84