

# 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	988,559.20	0.00	(988,559.20)	(988,559.20)	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>
6/3/2020	4-Receipt		19-5070			0.00	0.00	36,076.75	0.00	MAY 2020
								<b>36,076.75</b>		
			<b>Totals For 20 345</b>					<b>36,076.75</b>		Balance Period 12      988,559.20

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	32,001.33	32,001.33	36,257.19	17,500.00	0.00	(18,757.19)	13,244.14	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>
6/18/2020	2-Invoice	U.S. POSTMASTER	06182020	1779		0.00	55.00	0.00	0.00	100 STAMPS
							<b>55.00</b>			
			<b>Totals For 20 713 70 568</b>				<b>55.00</b>			Balance Period 12      18,757.19

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>
3,587.81	213,543.58	217,131.39	61,164.57	0.00	0.00	(61,164.57)	155,966.82	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>
6/24/2020	6-Revision-In House		2020#20I			10,837.81	0.00	0.00	0.00	APR COLLECTION/10%
6/24/2020	6-Revision-In House		2020#20J			4,315.85	0.00	0.00	0.00	APR COLLECT/MAY DISTRIBUTION
6/24/2020	6-Revision-In House		2020#20K			4,891.95	0.00	0.00	0.00	MAY COLLECTION/JUNE DISTRIBUTION
			<b>6-Revision-In House</b>							
			<b>Totals For 20 713 70 568 6605</b>			<b>20,045.61</b>				Balance Period 12      61,164.57

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
460.38	170,265.28	170,725.66	100,496.53	0.00	0.00	(100,496.53)	70,229.13	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>
6/12/2020	2-Invoice	ARMSTRONG	062020			0.00	169.26	0.00	0.00	1500000143700001
6/12/2020	2-Invoice	BANKCARD CENTER	06122020			0.00	48.15	0.00	0.00	4251 0710 0900 5017
6/12/2020	2-Invoice	FRONTIER	06122020			0.00	98.81	0.00	0.00	304-863-5280
6/12/2020	2-Invoice	MILLER COMMUNICATIONS	116285			0.00	81.00	0.00	0.00	BATTERY/PROGRAM PAGER
6/12/2020	2-Invoice	MON POWER	06122020			0.00	35.37	0.00	0.00	110 087 914 534
6/12/2020	2-Invoice	WV STATE FIREMANS ASSOC	06122020			0.00	100.00	0.00	0.00	ANNUAL DUES
6/26/2020	2-Invoice	MOUNTAINEER GAS COMPA	062020			0.00	39.19	0.00	0.00	103642-104627
										<b>2-Invoice</b>
										<b>571.78</b>
6/24/2020	6-Revision-In House		2020#20I			10,837.81	0.00	0.00	0.00	APR COLLECTION/10%
6/24/2020	6-Revision-In House		2020#20J			556.15	0.00	0.00	0.00	APR COLLECT/MAY DISTRIBUTION
6/24/2020	6-Revision-In House		2020#20K			630.39	0.00	0.00	0.00	MAY COLLECTION/JUNE DISTRIBUTION
										<b>6-Revision-In House</b>
										<b>Totals For 20 713 70 568 6606</b>
										<b>12,024.35</b>
										<b>571.78</b>
										<b>Balance Period 12</b>
										<b>100,496.53</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>
7,072.43	231,582.39	238,654.82	156,258.87	0.00	0.00	(156,258.87)	82,395.95	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>
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	JUNE 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	MAY 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	APRIL 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	MARCH 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	FEBRUARY 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	JANUARY 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	DECEMBER 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	NOVEMBER 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	OCTOBER 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	SEPTEMBER 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	AUGUST 2020
6/18/2020	2-Invoice	CITY OF VIENNA	062020			0.00	9,140.36	0.00	0.00	JULY 2020
										<b>2-Invoice</b>
										<b>109,684.32</b>



# 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	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>
2,685.57	282,377.40	285,062.97	20,859.87	0.00	0.00	(20,859.87)	264,203.10	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>
6/18/2020	2-Invoice	ADVANCED ALARM TECHN	11222	1774		0.00	364.00	0.00	0.00 HORN CIRCUIT REPAIR
6/18/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV447574	1777		0.00	213.78	0.00	0.00 TWIN QUARTER TURN ADAPTER
6/18/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV448160	1777		0.00	186.42	0.00	0.00 STROBE TUBE
6/18/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV448408	1777		0.00	27.21	0.00	0.00 SERVING SINCE BAR
6/18/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV448014	1777		0.00	35.77	0.00	0.00 NAME PLATE
<b>2-Invoice</b>							<b>827.18</b>		
6/24/2020	6-Revision-In House		2020#20I			10,837.81	0.00	0.00	0.00 APR COLLECTION/10%
6/24/2020	6-Revision-In House		2020#20J			3,182.53	0.00	0.00	0.00 APR COLLECT/MAY DISTRIBUTION
6/24/2020	6-Revision-In House		2020#20K			3,607.34	0.00	0.00	0.00 MAY COLLECTION/JUNE DISTRIBUTION
<b>6-Revision-In House</b>									
<b>Totals For 20 713 70 568 6610</b>						<b>17,627.68</b>	<b>827.18</b>		<b>Balance Period 12 20,859.87</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>
1,743.63	149,517.04	151,260.67	64,216.00	0.00	0.00	(64,216.00)	87,044.67	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>
6/24/2020	6-Revision-In House		2020#20I			10,837.81	0.00	0.00	0.00 APR COLLECTION/10%
6/24/2020	6-Revision-In House		2020#20J			2,112.11	0.00	0.00	0.00 APR COLLECT/MAY DISTRIBUTION
6/24/2020	6-Revision-In House		2020#20K			2,394.05	0.00	0.00	0.00 MAY COLLECTION/JUNE DISTRIBUTION
<b>6-Revision-In House</b>									
<b>Totals For 20 713 70 568 6611</b>						<b>15,343.97</b>			<b>Balance Period 12 64,216.00</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>
3,119.49	154,397.17	157,516.66	83,762.26	0.00	0.00	(83,762.26)	73,754.40	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 Description</u>

