

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	1,107,715.51	0.00	(1,107,715.51)	(1,107,715.51)	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>
4/1/2021	4-Receipt		20-2268039			0.00	0.00	4,918.02	0.00	03/31/2021
4/2/2021	4-Receipt		20-2268075			0.00	0.00	4,852.08	0.00	04/01/2021
4/5/2021	4-Receipt		20-2268102			0.00	0.00	3,683.26	0.00	04/02/2021
4/6/2021	4-Receipt		20-2268138			0.00	0.00	16,701.25	0.00	04/05/2021
4/7/2021	4-Receipt		20-2268165			0.00	0.00	13,303.04	0.00	04/06/2021
4/8/2021	4-Receipt		20-2268181			0.00	0.00	7,158.59	0.00	04/07/2021
4/9/2021	4-Receipt		20-2268200			0.00	0.00	8,300.93	0.00	04/08/2021
4/12/2021	4-Receipt		20-2268213			0.00	0.00	10,250.86	0.00	04/09/2021
4/13/2021	4-Receipt		20-2268231			0.00	0.00	19,830.80	0.00	04/12/2021
4/14/2021	4-Receipt		20-2268243			0.00	0.00	2,136.83	0.00	04/13/2021
4/15/2021	4-Receipt		20-2268280			0.00	0.00	9,258.24	0.00	04/14/2021
4/16/2021	4-Receipt		20-2268333			0.00	0.00	11,090.18	0.00	04/15/2021
4/19/2021	4-Receipt		20-2268364			0.00	0.00	8,107.00	0.00	04/16/2021
4/20/2021	4-Receipt		20-2268390			0.00	0.00	8,346.74	0.00	FIRE FEE COLLECTIONS 4/19/21
4/21/2021	4-Receipt		20-2268417			0.00	0.00	3,860.36	0.00	FIRE FEE COLLECTIONS 04/20/21
4/22/2021	4-Receipt		20-2268438			0.00	0.00	1,413.81	0.00	04/21/2021
4/23/2021	4-Receipt		20-2268460			0.00	0.00	3,857.32	0.00	04/22/2021
4/26/2021	4-Receipt		20-2268481			0.00	0.00	400.05	0.00	04/23/2021
4/27/2021	4-Receipt		20-2268536			0.00	0.00	3,753.40	0.00	04/26/2021
4/28/2021	4-Receipt		20-2268564			0.00	0.00	3,905.93	0.00	04/27/2021
4/29/2021	4-Receipt		20-2268576			0.00	0.00	2,249.33	0.00	04/28/2021
4/30/2021	4-Receipt		20-2268607			0.00	0.00	5,004.78	0.00	04/29/2021
4-Receipt								152,382.80		
Totals For 20 345								152,382.80	Balance Period 10	1,107,715.51

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>
13,244.14	0.01	13,244.15	38,976.57	18,000.00	0.00	(20,976.57)	(7,732.42)	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>
4/9/2021	2-Invoice	ALESHIA RYAN	04092021	2116		0.00	1,000.00	0.00	0.00	MARCH SERVICES

Detail Report for Wood County Commission

4/29/2021	2-Invoice	U.S. POSTMASTER	04292021	2146	0.00	110.00	0.00	0.00	2 ROLLS STAMPS
				2-Invoice			1,110.00		
				Totals For 20 713 70 568			1,110.00	Balance Period 10	20,976.57

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>	
159,337.02	118,360.02	277,697.04	71,528.06	0.00	0.00	(71,528.06)	206,168.98	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>
4/30/2021	6-Revision		2021#20J			20,662.86	0.00	0.00	0.00	April Collections
				6-Revision					Balance Period 10	71,528.06
				Totals For 20 713 70 568 6605			20,662.86			

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>	
70,633.93	84,943.19	155,577.12	63,612.65	0.00	0.00	(63,612.65)	91,964.47	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>
4/8/2021	2-Invoice	ARMSTRONG	04082021	2112		0.00	170.65	0.00	0.00	150000014370001 POND CREEK VFD
4/8/2021	2-Invoice	MON POWER	04082021A	2115		0.00	110.73	0.00	0.00	110 081 545 425
4/8/2021	2-Invoice	MON POWER	04082021A	2115		0.00	28.59	0.00	0.00	110 087 914 534
4/14/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2492EW	2117		0.00	1,250.00	0.00	0.00	POND CREEK VFD - SALES TAX
4/14/2021	2-Invoice	BILL BAILEY INSURANCE AG	90280	2118		0.00	1,508.00	0.00	0.00	ACCIDENT/SICKNESS POND CREEK
4/14/2021	2-Invoice	BILL BAILEY INSURANCE AG	90282	2118		0.00	7,387.00	0.00	0.00	BUSINESS AUTO
4/14/2021	2-Invoice	BILL BAILEY INSURANCE AG	90282	2118		0.00	40.63	0.00	0.00	WV SURCHARGE
4/14/2021	2-Invoice	BILL BAILEY INSURANCE AG	90281	2118		0.00	8,066.00	0.00	0.00	PBM/ML/EXCESS RENEWAL
4/14/2021	2-Invoice	BILL BAILEY INSURANCE AG	90281	2118		0.00	44.37	0.00	0.00	PBM/ML/EXCESS RENEWAL
4/14/2021	2-Invoice	BANKCARD CENTER	04142021	2119		0.00	582.16	0.00	0.00	4251071009008017 POND CREEK VFD
4/14/2021	2-Invoice	FRONTIER COMMUNICATION	04142021	2125		0.00	104.43	0.00	0.00	304-863-5280-021398-4 POND CREEK VFD
4/29/2021	2-Invoice	D R WELLS TAX SERVICE INC	03082021	2139		0.00	1,600.00	0.00	0.00	POND CREEK VFD TAX PREP
4/29/2021	2-Invoice	FIRE ENGINEERING	0240435 8#	2142		0.00	74.95	0.00	0.00	RENEWAL POND CRREK 0240435 8#
4/29/2021	2-Invoice	MOUNTAINEER GAS COMPAN	04292021	2145		0.00	68.00	0.00	0.00	103642-014627 POND CREEK VFD
				2-Invoice			21,035.51			
4/30/2021	6-Revision		2021#20J			2,662.68	0.00	0.00	0.00	April Collections
				6-Revision					Balance Period 10	63,612.65
				Totals For 20 713 70 568 6606			2,662.68	21,035.51		

Detail Report for Wood County Commission

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		CONTRIBUTIONS		VIENNA FIRE DEPT				
FIRE DEPARTMENT		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>
88,780.21	152,666.26	241,446.47	146,650.52	0.00	0.00	(146,650.52)	94,795.95	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	9,140.36	0.00	0.00	JULY 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	9,140.36	0.00	0.00	AUGUST 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	9,140.36	0.00	0.00	SEPTEMBER 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	9,140.36	0.00	0.00	OCTOBER 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	9,140.36	0.00	0.00	NOVEMBER 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	9,140.36	0.00	0.00	DECEMBER 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	9,140.36	0.00	0.00	DECEMBER 31 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	9,140.36	0.00	0.00	FEBRUARY 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	5,922.21	0.00	0.00	JULY 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	5,922.21	0.00	0.00	AUGUST 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	5,922.21	0.00	0.00	SEPTEMBER 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	5,922.21	0.00	0.00	OCTOBER 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	5,922.21	0.00	0.00	NOVEMBER 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	5,922.21	0.00	0.00	DECEMBER 2020	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	5,922.21	0.00	0.00	JANUARY 2021	
4/14/2021	2-Invoice	CITY OF VIENNA	04142021			0.00	5,922.21	0.00	0.00	FEBRUARY 2021	
4/29/2021	2-Invoice	MAS MODERN MARKETING	MMI141155			0.00	537.94	0.00	0.00	MICROFIBER CLEANING CLOTH	
4/29/2021	2-Invoice	MAS MODERN MARKETING	MMI141141			0.00	767.82	0.00	0.00	FOLDER FLYER WITH CASE	
							2-Invoice	121,806.32			
4/30/2021	6-Revision		2021#20J			39,142.12	0.00	0.00	0.00	April Collections	
							6-Revision				
Totals For 20 713 70 568 6607							39,142.12	121,806.32	Balance Period 10		146,650.52

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		CONTRIBUTIONS		WASHINGTON FIRE DEPT				
FIRE DEPARTMENT		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>
96,747.51	103,019.04	199,766.55	57,364.00	0.00	0.00	(57,364.00)	142,402.55	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/8/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1006SW			0.00	14,864.00	0.00	0.00	WASHINGTON BOTTOM VFD
							2-Invoice	14,864.00		
4/30/2021	6-Revision		2021#20J			12,399.34	0.00	0.00	0.00	April Collections

Detail Report for Wood County Commission

6-Revision

Totals For 20 713 70 568 6608

12,399.34 14,864.00

Balance Period 10 57,364.00

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	111,235.33	231,328.79	137,319.01	0.00	0.00	(137,319.01)	94,009.78	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>
4/8/2021	2-Invoice	MCKESSON MEDICAL-SURGI	22676710	2114		0.00	418.19	0.00	0.00	MASK/SHOE COVERS
4/14/2021	2-Invoice	FRANKLIN SIGN MACHINE	102203	2124		0.00	888.00	0.00	0.00	BAGDER 20LB PURPLE K FIRE EXT W/HOO
4/16/2021	2-Invoice	WILLIAMSTOWN BANK	04162021	2129		0.00	22,046.20	0.00	0.00	WAVERLY VFD LOAN PAY OFF
4/23/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10506MC	2131		0.00	1,087.00	0.00	0.00	91 QUANTEL
4/23/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10507MC	2131		0.00	1,072.50	0.00	0.00	88 QUANTEL
4/29/2021	2-Invoice	BREATHING AIR SYSTEMS	INV-OH64-590	2137		0.00	1,115.64	0.00	0.00	MAINTENANCE
4/29/2021	2-Invoice	EMERGENCY MEDICAL PROE	2251219	2141		0.00	266.90	0.00	0.00	MICROFLEX SUPRENO GLOVES
2-Invoice							26,894.43			
4/30/2021	6-Revision		2021#20J			16,825.10	0.00	0.00	0.00	April Collections
6-Revision										

Totals For 20 713 70 568 6609

16,825.10 26,894.43

Balance Period 10 137,319.01

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	108,286.82	374,975.12	109,588.40	0.00	0.00	(109,588.40)	265,386.72	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>
4/8/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2352EW	2113		0.00	5,186.00	0.00	0.00	GEAR DRYER
4/29/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1193SW	2136		0.00	83,976.00	0.00	0.00	12 AIR PAK
4/29/2021	2-Invoice	B & C COMMUNICATIONS	830486	2147		0.00	215.00	0.00	0.00	CUST 80025 WILLIAMSTOWN VFD
2-Invoice							89,377.00			
4/30/2021	6-Revision		2021#20J			15,236.87	0.00	0.00	0.00	April Collections

Totals For 20 713 70 568 6610

15,236.87 89,377.00

Balance Period 10 109,588.40

20 713 70 568 6611

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	6611				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
88,694.00	98,772.84	187,466.84	34,534.14	0.00	0.00	(34,534.14)	152,932.70	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>	
4/30/2021	6-Revision		2021#20J			10,112.10	0.00	0.00	0.00	April Collections	
6-Revision											
Totals For 20 713 70 568 6611						10,112.10				Balance Period 10	34,534.14

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
76,756.37	115,168.53	191,924.90	90,629.15	0.00	0.00	(90,629.15)	101,295.75	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>	
4/14/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2276EW	2117		0.00	127.47	0.00	0.00	6FT NEW YORK CHISEL	
4/14/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2451EW	2117		0.00	198.29	0.00	0.00	5GAL 4 CYCLE FUEL	
4/14/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2496EW	2117		0.00	1,250.00	0.00	0.00	PHOSHEK WD881 5GAL	
4/14/2021	2-Invoice	CLAYWOOD PARK PUBLIC SI	04142021	2121		0.00	30.03	0.00	0.00	2302400-0	
4/14/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553970	2122		0.00	612.00	0.00	0.00	SERVICE CHARGE=	
4/14/2021	2-Invoice	VOYAGER FLEET SYSTEMS II	8692429172115	2123		0.00	257.75	0.00	0.00	EAST WOOD VFD869242917	
4/14/2021	2-Invoice	MON POWER	04142021	2127		0.00	25.74	0.00	0.00	110 083 174 166	
4/14/2021	2-Invoice	MON POWER	04142021	2127		0.00	127.97	0.00	0.00	110 088 921 462	
4/14/2021	2-Invoice	VISA	04142021	2128		0.00	99.90	0.00	0.00	EAST WOOD VFD #0425	
4/29/2021	2-Invoice	EASTWOOD VOLUNTEER FIR	04292021	2140		0.00	1,866.73	0.00	0.00	VISA PAYMENT REIMBURSEMENT	
2-Invoice							4,595.88				
4/30/2021	6-Revision		2021#20J			18,224.34	0.00	0.00	0.00	April Collections	
6-Revision											
Totals For 20 713 70 568 6612						18,224.34	4,595.88			Balance Period 10	90,629.15

20 713 70 568 6613

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
117,723.42	84,583.95	202,307.37	68,462.43	0.00	0.00	(68,462.43)	133,844.94	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/30/2021	6-Revision	2021#20J			2,469.16	0.00	0.00	0.00	April Collections
				6-Revision					
				Totals For 20 713 70 568 6613	2,469.16				Balance Period 10 68,462.43

20 713 70 568 6614

<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	6614	142,452.64	107,194.03	249,646.67	41,210.75	0.00	0.00	(41,210.75)	208,435.92	0.00
FIRE SERVICE FEE										LUBECK FIRE DEPARTMENT			
FIRE DEPARTMENT										OTHER CONTRIBUTIONS			
CONTRIBUTIONS													

<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>		
4/8/2021	2-Invoice	MON POWER	04082021A	2115		0.00	209.11	0.00	0.00	210 000 849 278		
4/8/2021	2-Invoice	MON POWER	04082021A	2115		0.00	24.38	0.00	0.00	110 080 467 001		
4/8/2021	2-Invoice	MON POWER	04082021A	2115		0.00	5.69	0.00	0.00	110 085 867 916		
4/14/2021	2-Invoice	LUBECK VFD	ACTIVE911	2126		0.00	390.00	0.00	0.00	ACTIVE911 FEE		
4/23/2021	2-Invoice	AIRGAS MID AMERICA	9111557113	2130		0.00	110.68	0.00	0.00	PURE OXYGEN		
4/23/2021	2-Invoice	DOMINION HOPE	04232021	2132		0.00	87.00	0.00	0.00	4 5000 0182 1674		
4/23/2021	2-Invoice	EMERGENCY MEDICAL PROI	2245848	2133		0.00	179.89	0.00	0.00	CANNULA/LANCETS		
4/23/2021	2-Invoice	LUBECK VFD	04232020	2134		0.00	75.74	0.00	0.00	113-0130458-5130626		
4/23/2021	2-Invoice	LUBECK VFD	04232020	2134		0.00	58.57	0.00	0.00	113-8598266-0704214		
4/23/2021	2-Invoice	LUBECK VFD	04232020	2134		0.00	175.65	0.00	0.00	POWER EQUIPMENT		
4/23/2021	2-Invoice	WEX BANK	04232021	2135		0.00	310.25	0.00	0.00	FUEL		
4/29/2021	2-Invoice	CARD MEMBER SERVICES	04292021	2138		0.00	99.00	0.00	0.00	4796 5100 6616 5420 LUBECK VFD		
4/29/2021	2-Invoice	FRONTIER	04292021	2143		0.00	447.37	0.00	0.00	304-863-8722-112399-4		
							2,173.33					
							2,173.33					
4/30/2021	6-Revision		2021#20J			14,648.23	0.00	0.00	0.00	April Collections		
				2-Invoice								
				6-Revision								
				Totals For 20 713 70 568 6614	14,648.23	2,173.33				Balance Period 10 41,210.75		