

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	141,719.93	0.00	(141,719.93)	(141,719.93)	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>	
1/4/2021	4-Receipt		20-2266236			0.00	0.00	214.82	0.00	12/30/2020	
1/5/2021	4-Receipt		20-2266276			0.00	0.00	106.15	0.00	01/04/2021	
1/6/2021	4-Receipt		20-2266315			0.00	0.00	630.09	0.00	01/05/2021	
1/7/2021	4-Receipt		20-2266336			0.00	0.00	319.70	0.00	01/06/2021	
1/11/2021	4-Receipt		20-2266412			0.00	0.00	386.34	0.00	01/08/2021	
1/12/2021	4-Receipt		20-2266437			0.00	0.00	450.83	0.00	01/11/2021	
1/13/2021	4-Receipt		20-2266462			0.00	0.00	239.61	0.00	01/12/2021	
1/14/2021	4-Receipt		20-2266478			0.00	0.00	48.00	0.00	01/13/2021	
1/15/2021	4-Receipt		20-2266533			0.00	0.00	267.32	0.00	01/14/2021	
1/19/2021	4-Receipt		20-2266558			0.00	0.00	180.21	0.00	01/15/2021	
1/20/2021	4-Receipt		20-2266584			0.00	0.00	1,153.02	0.00	01/19/2021	
1/21/2021	4-Receipt		20-2266611			0.00	0.00	2,018.75	0.00	01/20/2021	
1/22/2021	4-Receipt		20-2266644			0.00	0.00	391.43	0.00	01/21/2021	
1/25/2021	4-Receipt		20-2266658			0.00	0.00	271.14	0.00	01/22/2021	
1/26/2021	4-Receipt		20-2266730			0.00	0.00	390.95	0.00	01/25/2021	
1/27/2021	4-Receipt		20-2266752			0.00	0.00	176.04	0.00	01/26/2021	
1/28/2021	4-Receipt		20-2266780			0.00	0.00	171.09	0.00	01/27/2021	
1/29/2021	4-Receipt		20-2266807			0.00	0.00	103.62	0.00	01/28/2021	
			4-Receipt					7,519.11			
Totals For 20 345								7,519.11		Balance Period 7	141,719.93

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	26,462.08	12,000.00	0.00	(14,462.08)	(1,217.93)	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>
1/7/2021	2-Invoice	ALESHIA RYAN	01072021	1998		0.00	1,000.00	0.00	0.00	DECEMBER SERVICE
1/28/2021	2-Invoice	U.S. POSTMASTER	01282021	2028		0.00	12,536.15	0.00	0.00	POSTAGE FOR BILLING
1/28/2021	2-Invoice	ALESHIA RYAN	012021	2029		0.00	1,000.00	0.00	0.00	JANUARY SERVICES
			2-Invoice				14,536.15			
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021			0.00	0.00	2,000.00	0.00	MAIL FOR FIRE BILLS

Detail Report for Wood County Commission

1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021		0.00	0.00	2,000.00	0.00	MAIL FOR FIRE BILLS
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021		0.00	0.00	2,000.00	0.00	MAIL FOR FIRE BILLS
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021		0.00	0.00	2,000.00	0.00	MAIL FOR FIRE BILLS
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021		0.00	0.00	2,000.00	0.00	MAIL FOR FIRE BILLS
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021		0.00	0.00	2,000.00	0.00	MAIL FOR FIRE BILLS
				5-Journal Entry			12,000.00		
1/31/2021	6-Revision-In House		2021#20H		0.01	0.00	0.00	0.00	JANUARY 2021

6-Revision-In House

Totals For 20 713 70 568 **0.01** **14,536.15** **12,000.00** **Balance Period 7** **14,462.08**

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	15,583.62	174,920.64	67,577.06	0.00	0.00	(67,577.06)	107,343.58	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>	
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021			0.00	2,000.00	0.00	0.00	MAIL FOR FIRE BILLS	
				5-Journal Entry			2,000.00				
1/31/2021	6-Revision-In House		2021#20H			751.91	0.00	0.00	0.00	JANUARY 2021	
				6-Revision-In House							
				Totals For 20 713 70 568 6605		751.91	2,000.00			Balance Period 7	67,577.06

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	2,663.17	73,297.10	33,911.73	0.00	0.00	(33,911.73)	39,385.37	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>
1/14/2021	2-Invoice	ARMSTRONG	01142021	2003		0.00	170.01	0.00	0.00	304-474-3111
1/14/2021	2-Invoice	HAUL AWAY TRASH LLC	01142021	2006		0.00	29.50	0.00	0.00	ACCT 163 POND CREEK VFD
1/14/2021	2-Invoice	MON POWER	01142021	2008		0.00	47.53	0.00	0.00	110 087 914 534
1/14/2021	2-Invoice	MON POWER	01142021	2008		0.00	96.97	0.00	0.00	110 081 545 425
1/28/2021	2-Invoice	MOUNTAINEER GAS COMPA	01282021	2026		0.00	166.37	0.00	0.00	103642-104627
				2-Invoice			510.38			
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021			0.00	2,000.00	0.00	0.00	MAIL FOR FIRE BILLS
				5-Journal Entry			2,000.00			
1/31/2021	6-Revision-In House		2021#20H			751.91	0.00	0.00	0.00	JANUARY 2021
				6-Revision-In House						

Detail Report for Wood County Commission

Totals For 20 713 70 568 6606

751.91 2,510.38

Balance Period 7

33,911.73

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>
88,780.21	28,847.97	117,628.18	21,132.26	0.00	0.00	(21,132.26)	96,495.92	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>
1/28/2021	2-Invoice	MAS MODERN MARKETING	MMI140121	2025		0.00	971.65	0.00	0.00	HAND SANITIZER
1/28/2021	2-Invoice	PERFECT IMPRINTED PRODU	50170	2027		0.00	616.14	0.00	0.00	GLOW STICKS
							1,587.79			
										2-Invoice
1/31/2021	6-Revision-In House		2021#20H			751.91	0.00	0.00	0.00	JANAUAARY 2021
										6-Revision-In House

Totals For 20 713 70 568 6607

751.91 1,587.79

Balance Period 7

21,132.26

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>
96,747.51	9,652.11	106,399.62	42,500.00	0.00	0.00	(42,500.00)	63,899.62	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>
1/31/2021	6-Revision-In House		2021#20H			751.91	0.00	0.00	0.00	JANAUAARY 2021
										6-Revision-In House

Totals For 20 713 70 568 6608

751.91

Balance Period 7

42,500.00

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	12,828.90	132,922.36	93,088.68	0.00	0.00	(93,088.68)	39,833.68	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>
1/7/2021	2-Invoice	STRYKER SALES CORP.	195572	1999		0.00	7,701.17	0.00	0.00	ACCT 2562456 WAVERLY VFC
1/14/2021	2-Invoice	BILL BAILEY INSURANCE AC	89362	2004		0.00	2,740.00	0.00	0.00	BUSINESS AUTO
1/14/2021	2-Invoice	BILL BAILEY INSURANCE AC	89362	2004		0.00	60.28	0.00	0.00	BUSINESS AUTO
1/14/2021	2-Invoice	BILL BAILEY INSURANCE AC	89363	2004		0.00	3,022.00	0.00	0.00	PKG/ML/EXCESS RENEWAL
1/14/2021	2-Invoice	BILL BAILEY INSURANCE AC	89363	2004		0.00	66.44	0.00	0.00	PKG/ML/EXCESS RENEWAL

Detail Report for Wood County Commission

1/14/2021	2-Invoice	BILL BAILEY INSURANCE AC	89361	2004	0.00	2,481.00	0.00	0.00	ACCIDENT/SICKNESS	
1/28/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1260EW	2021	0.00	3,808.47	0.00	0.00	SENSIT GAS CALIBRATION	
1/28/2021	2-Invoice	EMERGENCY MEDICAL PROI	2230327	2023	0.00	416.35	0.00	0.00	MEDICAL SUPPLIES	
1/28/2021	2-Invoice	EMERGENCY MEDICAL PROI	2230328	2023	0.00	148.50	0.00	0.00	SANITIZER/MEDICAL	
				2-Invoice		20,444.21				
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021		0.00	2,000.00	0.00	0.00	MAIL FOR FIRE BILLS	
				5-Journal Entry		2,000.00				
1/31/2021	6-Revision-In House		2021#20H		751.91	0.00	0.00	0.00	JANAUARY 2021	
				6-Revision-In House						
Totals For 20 713 70 568 6609					751.91	22,444.21			Balance Period 7	93,088.68

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	11,688.87	278,377.17	17,734.42	0.00	0.00	(17,734.42)	260,642.75	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 Description</u>	
1/22/2021	2-Invoice	B & C COMMUNICATIONS	830099	2009		0.00	130.00	0.00	0.00 TECH LABOR	
1/22/2021	2-Invoice	B & C COMMUNICATIONS	830289	2009		0.00	270.00	0.00	0.00 PARTS/LABOR	
1/22/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INV455186	2010		0.00	1,167.00	0.00	0.00 14" PULL ON BOOTS	
1/22/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INV456057	2010		0.00	340.00	0.00	0.00 LIGHT KIT	
1/22/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER554536	2010		0.00	220.00	0.00	0.00 AIR LEAK ENGINE 8	
1/22/2021	2-Invoice	SAFETY TRAINING AND RES	20W-100	2013		0.00	2,301.90	0.00	0.00 RESCUE EQUIPMENT	
				2-Invoice			4,428.90			
1/31/2021	6-Revision-In House		2021#20H			751.91	0.00	0.00	0.00 JANAUARY 2021	
				6-Revision-In House						
Totals For 20 713 70 568 6610					751.91	4,428.90			Balance Period 7	17,734.42

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	8,010.34	96,704.34	19,379.57	0.00	0.00	(19,379.57)	77,324.77	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 Description</u>	
1/31/2021	6-Revision-In House		2021#20H			751.91	0.00	0.00	0.00 JANAUARY 2021	
				6-Revision-In House						
Totals For 20 713 70 568 6611					751.91				Balance Period 7	19,379.57

20 713 70 568 6612

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	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>
76,756.37	15,168.81	91,925.18	59,992.00	0.00	0.00	(59,992.00)	31,933.18	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>		
1/7/2021	2-Invoice	BATTERIES DIRECT	P170003	1989		0.00	49.95	0.00	0.00	BLI4418 EMPIRE		
1/7/2021	2-Invoice	BATTERIES DIRECT	P172994	1989		0.00	126.72	0.00	0.00	EN22 EN91		
1/7/2021	2-Invoice	EMERGENCY MEDICAL PROI	2223452	1990		0.00	742.72	0.00	0.00	MEDICAL SUPPLIES		
1/7/2021	2-Invoice	EMERGENCY REPORTING	202022429	1991		0.00	1,633.00	0.00	0.00	FIRE PACKAGE		
1/7/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER554841	1992		0.00	1,117.55	0.00	0.00	PARTS/LABOR		
1/7/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER554809	1992		0.00	1,070.00	0.00	0.00	PARTS/LABOR		
1/7/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER554318	1992		0.00	908.00	0.00	0.00	PARTS/LABOR		
1/7/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER554842	1992		0.00	1,445.00	0.00	0.00	PARTS/LABOR		
1/7/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER554858	1992		0.00	779.14	0.00	0.00	PARTS/LABOR		
1/7/2021	2-Invoice	FIREFLOW SERVICES INC	3047	1993		0.00	2,255.00	0.00	0.00	HOSE TEST		
1/7/2021	2-Invoice	FLEETPRIDE	63657884	1994		0.00	33.02	0.00	0.00	CONVEX MIRROR		
1/7/2021	2-Invoice	FORE TIMBER COMPANY INC	102735	1995		0.00	28.25	0.00	0.00	EASTWOOD VFD		
1/7/2021	2-Invoice	MON POWER	01072021A	1997		0.00	72.71	0.00	0.00	110 083 174 166		
1/7/2021	2-Invoice	VISA	01072021	2000		0.00	43.09	0.00	0.00	EASTWOOD VFD 0426		
1/7/2021	2-Invoice	WOOD COUNTY FIRE FIGHTE	101EASTWOOD2021	2001		0.00	2,000.00	0.00	0.00	TRAINING BUILDING		
1/21/2021	2-Invoice	AMERIGAS	3116664668	2016		0.00	971.18	0.00	0.00	PROPANE		
1/21/2021	2-Invoice	EMERGENCY MEDICAL PROI	26142	2017		0.00	1,323.69	0.00	0.00	MEDICAL SUPPLIES		
1/21/2021	2-Invoice	FIRE EXTINGUISHER SPECL	91826	2018		0.00	21.00	0.00	0.00	HYDRO TEST WET		
1/21/2021	2-Invoice	SERVPRO OF WOOD, RITCHIE	5458	2019		0.00	500.00	0.00	0.00	GENERAL CLEANING		
1/21/2021	2-Invoice	VISA	01212021	2020		0.00	43.09	0.00	0.00	EASTWOOD VFD 0426		
						2-Invoice	15,163.11					
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021			0.00	2,000.00	0.00	0.00	MAIL FOR FIRE BILLS		
						5-Journal Entry	2,000.00					
1/31/2021	6-Revision-In House		2021#20H			751.91	0.00	0.00	0.00	JANAUARY 2021		
						6-Revision-In House						
Totals For 20 713 70 568 6612							751.91	17,163.11			Balance Period 7	59,992.00

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				
<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>
117,723.42	2,524.28	120,247.70	68,386.28	0.00	0.00	(68,386.28)	51,861.42	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>
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Detail Report for Wood County Commission

1/21/2021	2-Invoice	PEOPLES BANK	01122021	2012	0.00	10,000.00	0.00	0.00	TRUCK 84 ADDITIONAL PAYMENT	
1/22/2021	2-Invoice	WOOD COUNTY FIRE FIGHTE	101DEERWALK	2015	0.00	2,000.00	0.00	0.00	TRAINING BUILDING-DEERWALK	
1/28/2021	2-Invoice	GROGGS HEATING & AIR CO	I18436	2024	0.00	7,200.00	0.00	0.00	HEATER/GAS LINE	
				2-Invoice					19,200.00	
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021		0.00	2,000.00	0.00	0.00	MAIL FOR FIRE BILLS	
				5-Journal Entry					2,000.00	
1/31/2021	6-Revision-In House		2021#20H		751.91	0.00	0.00	0.00	JANUARY 2021	
				6-Revision-In House						
Totals For 20 713 70 568 6613					751.91	21,200.00			Balance Period 7	68,386.28

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	11,266.36	153,719.00	26,817.09	0.00	0.00	(26,817.09)	126,901.91	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>	
1/7/2021	2-Invoice	FORE TIMBER COMPANY INC	103086	1995		0.00	78.75	0.00	0.00 CHAINS FOR SAW	
1/7/2021	2-Invoice	FRONTIER	01072021	1996		0.00	220.77	0.00	0.00 304-863-8722-112399-4	
1/7/2021	2-Invoice	MON POWER	01072021A	1997		0.00	284.20	0.00	0.00 210 000 849 278	
1/14/2021	2-Invoice	AMERIGAS	3116050325	2002		0.00	2,358.18	0.00	0.00 PROPANE	
1/14/2021	2-Invoice	AMERIGAS	3116197972	2002		0.00	164.30	0.00	0.00 TANK RENTAL	
1/14/2021	2-Invoice	EMERGENCY MEDICAL PROI	2225682	2005		0.00	239.80	0.00	0.00 MULTIFUNCTION ELECTRODES	
1/14/2021	2-Invoice	LUBECK VFD	01142021	2007		0.00	42.33	0.00	0.00 AMAZON 1583400	
1/14/2021	2-Invoice	LUBECK VFD	01142021	2007		0.00	34.10	0.00	0.00 AMAZON 2953040	
1/14/2021	2-Invoice	LUBECK VFD	01142021	2007		0.00	418.32	0.00	0.00 AMAZON 7160236	
1/14/2021	2-Invoice	MON POWER	01142021	2008		0.00	35.61	0.00	0.00 110 080 467 001	
1/14/2021	2-Invoice	MON POWER	01142021	2008		0.00	7.55	0.00	0.00 110 085 867 916	
1/22/2021	2-Invoice	MILLER COMMUNICATIONS	33064	2011		0.00	5.00	0.00	0.00 SELECTOR KNOB	
1/22/2021	2-Invoice	WEX BANK	69661660	2014		0.00	197.01	0.00	0.00 FUEL PURCHASES	
1/28/2021	2-Invoice	DOMINION HOPE	01282021	2022		0.00	113.00	0.00	0.00 4 5000 0182 1674	
				2-Invoice					4,198.92	
1/31/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	01312021			0.00	2,000.00	0.00	0.00 MAIL FOR FIRE BILLS	
				5-Journal Entry					2,000.00	
1/31/2021	6-Revision-In House		2021#20H			751.91	0.00	0.00	0.00 JANUARY 2021	
				6-Revision-In House						
Totals For 20 713 70 568 6614					751.91	6,198.92			Balance Period 7	26,817.09