

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>
0.00	0.00	0.00	0.00	1,489,920.77
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,489,920.77)
				<u>YTD Available</u>
				(1,489,920.77)
				<u>Fiscal Year Beginning Bal</u>
				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>
7/1/2021	4-Receipt		07012021			0.00	0.00	1,489,920.77	0.00	Beginning Balance
								1,489,920.77		
										4-Receipt
										Totals For 20 299
								1,489,920.77		Balance Period 1
										1,489,920.77

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>
0.00	0.00	0.00	0.00	7,126.34
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7,126.34)
				<u>YTD Available</u>
				(7,126.34)
				<u>Fiscal Year Beginning Bal</u>
				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>
7/1/2021	4-Receipt		20-2269696			0.00	0.00	481.63	0.00	06/30/2021
7/2/2021	4-Receipt		20-2269731			0.00	0.00	305.95	0.00	07/01/2021
7/6/2021	4-Receipt		20-2269761			0.00	0.00	301.21	0.00	07/02/2021
7/7/2021	4-Receipt		20-2269778			0.00	0.00	407.82	0.00	07/06/2021
7/8/2021	4-Receipt		20-2269803			0.00	0.00	278.92	0.00	07/07/2021
7/9/2021	4-Receipt		20-2269833			0.00	0.00	334.92	0.00	07/08/2021
7/12/2021	4-Receipt		20-2269845			0.00	0.00	272.64	0.00	07/09/2021
7/13/2021	4-Receipt		20-2269860			0.00	0.00	112.94	0.00	07/12/2021
7/14/2021	4-Receipt		20-2269873			0.00	0.00	473.92	0.00	07/13/2021
7/15/2021	4-Receipt		21-1			0.00	0.00	86.94	0.00	07/14/2021
7/16/2021	4-Receipt		21-13			0.00	0.00	210.05	0.00	07/15/2021
7/19/2021	4-Receipt		21-2268982			0.00	0.00	229.43	0.00	07/16/2021
7/20/2021	4-Receipt		21-2269012			0.00	0.00	139.89	0.00	07/19/2021
7/21/2021	4-Receipt		21-2269019			0.00	0.00	379.65	0.00	07/20/2021
7/22/2021	4-Receipt		21-2269036			0.00	0.00	128.62	0.00	07/21/2021
7/23/2021	4-Receipt		21-2269087			0.00	0.00	211.00	0.00	07/22/2021
7/26/2021	4-Receipt		21-2269100			0.00	0.00	818.36	0.00	07/23/2021
7/27/2021	4-Receipt		21-2269162			0.00	0.00	519.59	0.00	07/26/2021
7/28/2021	4-Receipt		21-2269175			0.00	0.00	1,368.12	0.00	07/27/2021
7/30/2021	4-Receipt		21-2269226			0.00	0.00	64.74	0.00	07/29/2021
								7,126.34		4-Receipt
										Totals For 20 345
								7,126.34		Balance Period 1
										7,126.34

Detail Report for Wood County Commission

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	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	(1,000.00)	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>	
7/8/2021	2-Invoice	ALESHIA RYAN	062021			2217	1,000.00	0.00	0.00	JUNE SERVICES	
						2-Invoice	1,000.00				
Totals For 20 713 70 568							1,000.00			Balance Period 1	1,000.00

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>
211,168.42	0.00	211,168.42	0.00	0.00	0.00	0.00	211,168.42	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>	
7/31/2021	6-Revision-In House		21#20A			966.32	0.00	0.00	0.00	July Collection	
						6-Revision-In House					
Totals For 20 713 70 568 6605							966.32			Balance Period 1	0.00

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>
91,408.04	0.00	91,408.04	997.58	0.00	0.00	(997.58)	90,410.46	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>
7/8/2021	2-Invoice	ACTIVE911 INC	290158			2209	260.00	0.00	0.00	POND CREEK VFD SUBSCRIPTION
7/8/2021	2-Invoice	ARMSTRONG	07082021A			2211	170.48	0.00	0.00	150000014370001
7/8/2021	2-Invoice	BANKCARD CENTER	072021			2213	330.51	0.00	0.00	4251071009005017 POND CREEK VFD
7/8/2021	2-Invoice	FRONTIER	072021			2215	105.27	0.00	0.00	304-863-5280-021398-4
7/8/2021	2-Invoice	MON POWER	07082021A			2216	76.41	0.00	0.00	110 081 545 425
7/8/2021	2-Invoice	MON POWER	07082021A			2216	25.41	0.00	0.00	110 087 914 534
7/15/2021	2-Invoice	HAUL AWAY TRASH LLC	072021			2223	29.50	0.00	0.00	ACCT 163 POND CREEK VFD
						2-Invoice	997.58			
7/31/2021	6-Revision-In House		21#20A			124.52	0.00	0.00	0.00	July Collection

Detail Report for Wood County Commission

6-Revision-In House

Totals For 20 713 70 568 6606

124.52 997.58

Balance Period 1

997.58

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>	
108,555.80	0.00	108,555.80	2,426.80	0.00	0.00	(2,426.80)	106,129.00	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>
7/23/2021	2-Invoice	KAESER & BLAIR INC	10614143			0.00	2,426.80	0.00	0.00	SPINNERS
							2,426.80			
7/31/2021	6-Revision-In House		21#20A			1,830.52	0.00	0.00	0.00	July Collection

6-Revision-In House

Totals For 20 713 70 568 6607

1,830.52 2,426.80

Balance Period 1

2,426.80

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>	
47,055.81	0.00	47,055.81	0.00	0.00	0.00	0.00	47,055.81	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>
7/31/2021	6-Revision-In House		21#20A			579.87	0.00	0.00	0.00	July Collection

6-Revision-In House

Totals For 20 713 70 568 6608

579.87

Balance Period 1

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					
<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>	
83,054.95	0.00	83,054.95	1,025.73	0.00	0.00	(1,025.73)	82,029.22	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>
7/15/2021	2-Invoice	EMERGENCY MEDICAL PROE	2265660	2221		0.00	990.73	0.00	0.00	ACCT 81377 WAVERLY VFD
7/15/2021	2-Invoice	EMERGENCY MEDICAL PROE	2265661	2221		0.00	35.00	0.00	0.00	ACCT 81377 WAVERLY VFD
							1,025.73			
7/31/2021	6-Revision-In House		21#20A			786.84	0.00	0.00	0.00	July Collection

6-Revision-In House

Detail Report for Wood County Commission

Totals For 20 713 70 568 6609

786.84

1,025.73

Balance Period 1

1,025.73

20 713 70 568 6610

<u>Fund</u> 20 FIRE SERVICE FEE	<u>Account</u> 713 FIRE DEPARTMENT	<u>Sub1</u> 70 CONTRIBUTIONS	<u>Sub2</u> 568 OTHER CONTRIBUTIONS	<u>Sub3</u> 6610 WILLIAMSTOWN V.F.D.
---------------------------------------	--	------------------------------------	---	--

<u>YTD Budget</u> 266,200.10	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 266,200.10	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> 0.00	<u>YTD Available</u> 266,200.10	<u>Fiscal Year Beginning Bal</u> 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>
7/31/2021	6-Revision-In House		21#20A			712.57	0.00	0.00	0.00	July Collection
6-Revision-In House										

Totals For 20 713 70 568 6610

712.57

Balance Period 1

0.00

20 713 70 568 6611

<u>Fund</u> 20 FIRE SERVICE FEE	<u>Account</u> 713 FIRE DEPARTMENT	<u>Sub1</u> 70 CONTRIBUTIONS	<u>Sub2</u> 568 OTHER CONTRIBUTIONS	<u>Sub3</u> 6611 BLENNERHASSETT FIRE DEPT
---------------------------------------	--	------------------------------------	---	---

<u>YTD Budget</u> 156,727.59	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 156,727.59	<u>YTD Debits</u> 26,409.14	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (26,409.14)	<u>YTD Available</u> 130,318.45	<u>Fiscal Year Beginning Bal</u> 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>
7/15/2021	2-Invoice	FIRST NEIGHBORHOOD BANI	0210021568-8	2222		0.00	13,254.57	0.00	0.00	ACCT 0210021568
7/18/2021	2-Invoice	FIRST NEIGHBORHOOD BANI	0210021568-009	2229		0.00	13,154.57	0.00	0.00	BLENNERHASSETT VFD
2-Invoice							26,409.14			
7/31/2021	6-Revision-In House		21#20A			472.90	0.00	0.00	0.00	July Collection
6-Revision-In House										

Totals For 20 713 70 568 6611

472.90

26,409.14

Balance Period 1

26,409.14

20 713 70 568 6612

<u>Fund</u> 20 FIRE SERVICE FEE	<u>Account</u> 713 FIRE DEPARTMENT	<u>Sub1</u> 70 CONTRIBUTIONS	<u>Sub2</u> 568 OTHER CONTRIBUTIONS	<u>Sub3</u> 6612 EASTWOOD FIRE DEPARTMENT
---------------------------------------	--	------------------------------------	---	---

<u>YTD Budget</u> 101,282.71	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 101,282.71	<u>YTD Debits</u> 51,180.88	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (51,180.88)	<u>YTD Available</u> 50,101.83	<u>Fiscal Year Beginning Bal</u> 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>
7/8/2021	2-Invoice	AMERIGAS	502555403	2210		0.00	119.00	0.00	0.00	ACCT 200512792
7/8/2021	2-Invoice	ATLANTIC EMERGENCY SOL	3580EW	2212		0.00	60.31	0.00	0.00	HANDLE KIT
7/8/2021	2-Invoice	BOSLEY RENTAL & SUPPLY I	1-563005	2214		0.00	42.80	0.00	0.00	BULK DRUM FAN
7/8/2021	2-Invoice	BOSLEY RENTAL & SUPPLY I	1-563400	2214		0.00	27.00	0.00	0.00	PROPANE
7/8/2021	2-Invoice	MON POWER	07082021A	2216		0.00	29.73	0.00	0.00	110 083 174 166

Detail Report for Wood County Commission

7/8/2021	2-Invoice	MON POWER	07082021A	2216	0.00	169.95	0.00	0.00	110 088 921 462
7/8/2021	2-Invoice	MON POWER	07082021A	2216	0.00	169.95	0.00	0.00	110 088 921 462
7/8/2021	2-Invoice	VISA	07082021		0.00	5,497.63	0.00	0.00	EASTWOOD VFD #0426
7/18/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1613MC	2227	0.00	257.84	0.00	0.00	IGNITION
7/18/2021	2-Invoice	VOYAGER FLEET SYSTEMS II	869242917-721	2230	0.00	1,400.31	0.00	0.00	EASTWOOD VFD 869242917
7/18/2021	2-Invoice	MON POWER	07182021	2236	0.00	38.86	0.00	0.00	110 083 174 166
7/18/2021	2-Invoice	MON POWER	07182021	2236	0.00	22.27	0.00	0.00	110 088 921 462
7/23/2021	2-Invoice	PENDLETON COMMUNITY B/	1214QEAS-721	2238	0.00	43,345.23	0.00	0.00	EASTWOOD VFD LEASE PAYMENT
				2-Invoice		51,180.88			
7/31/2021	6-Revision-In House		21#20A		852.28	0.00	0.00	0.00	July Collection
				6-Revision-In House					

Totals For 20 713 70 568 6612 **852.28** **51,180.88** **Balance Period 1** **51,180.88**

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>
	127,139.58	0.00	127,139.58	29,257.89	0.00	0.00	(29,257.89)	97,881.69	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>
7/15/2021	2-Invoice	MILLER COMMUNICATIONS I	117655	2224		0.00	3,725.00	0.00	0.00	25 BATTERY/CHARGERS PARTS
7/15/2021	2-Invoice	PEOPLES BANK	072021	2226		0.00	25,532.89	0.00	0.00	05110003905-0001
				2-Invoice			29,257.89			
7/31/2021	6-Revision-In House		21#20A			115.48	0.00	0.00	0.00	July Collection
				6-Revision-In House						
				Totals For 20 713 70 568 6613		115.48	29,257.89		Balance Period 1	29,257.89

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>
	196,642.39	0.00	196,642.39	4,919.22	0.00	0.00	(4,919.22)	191,723.17	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>
7/8/2021	2-Invoice	MON POWER	07082021A	2216		0.00	6.02	0.00	0.00	110 085 867 916
7/8/2021	2-Invoice	MON POWER	07082021A	2216		0.00	303.20	0.00	0.00	210 000 849 278
7/8/2021	2-Invoice	STRYKER SALES CORP.	3432632M	2218		0.00	132.09	0.00	0.00	DISPOSABLE SUCTION CUP
7/15/2021	2-Invoice	ARCHER'S PLUMBING	191656	2220		0.00	3,084.63	0.00	0.00	INSTALL ICE MACHINE
7/15/2021	2-Invoice	MON POWER	07152021A	2225		0.00	28.15	0.00	0.00	110 080 467 001
7/18/2021	2-Invoice	DOMINION HOPE	07182021	2228		0.00	100.00	0.00	0.00	4 5000 0182 1674
7/18/2021	2-Invoice	LUBECK VFD	2962627	2231		0.00	14.38	0.00	0.00	CHEMICAL GUYS CAR WASH

Detail Report for Wood County Commission

7/18/2021	2-Invoice	MOUNTAIN STATE EDUCATI	7118	2233	0.00	40.00	0.00	0.00	SCBA MAINTENANCE	
7/18/2021	2-Invoice	OVERHEAD DOOR	230074	2234	0.00	729.41	0.00	0.00	SPRING AND SERVICE	
7/18/2021	2-Invoice	WEX BANK	72895234	2235	0.00	481.34	0.00	0.00	0496-00-343618-5 LUBECK VFD	
				2-Invoice		4,919.22				
7/31/2021	6-Revision-In House		21#20A		685.04	0.00	0.00	0.00	July Collection	
				6-Revision-In House						
Totals For					20 713 70 568 6614	685.04	4,919.22		Balance Period 1	4,919.22