

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	1,147,493.00	0.00	(1,147,493.00)	(1,147,493.00)	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>
5/3/2021	4-Receipt		20-2268622			0.00	0.00	2,736.92	0.00	04/30/2021
5/4/2021	4-Receipt		20-2268663			0.00	0.00	2,242.66	0.00	05/03/2021
5/5/2021	4-Receipt		20-2268678			0.00	0.00	3,031.73	0.00	05/04/2021
5/6/2021	4-Receipt		20-2268694			0.00	0.00	2,360.44	0.00	05/05/2021
5/7/2021	4-Receipt		20-2268714			0.00	0.00	192.76	0.00	05/06/2021
5/10/2021	4-Receipt		20-2268781			0.00	0.00	1,411.19	0.00	05/07/2021
5/11/2021	4-Receipt		20-2268797			0.00	0.00	3,189.07	0.00	05/10/2021
5/12/2021	4-Receipt		20-2268830			0.00	0.00	2,839.14	0.00	05/11/2021
5/13/2021	4-Receipt		20-2268855			0.00	0.00	3,027.51	0.00	05/12/2021
5/14/2021	4-Receipt		20-2268873			0.00	0.00	1,862.59	0.00	05/13/2021
5/17/2021	4-Receipt		20-2268895			0.00	0.00	1,306.74	0.00	05/14/2021
5/18/2021	4-Receipt		20-2268928			0.00	0.00	3,629.30	0.00	05/17/2021
5/19/2021	4-Receipt		20-2268964			0.00	0.00	4,777.25	0.00	05/18/2021
5/20/2021	4-Receipt		20-2268995			0.00	0.00	1,117.79	0.00	05/19/2021
5/21/2021	4-Receipt		20-2269010			0.00	0.00	1,048.53	0.00	05/20/2021
5/24/2021	4-Receipt		20-2269037			0.00	0.00	553.27	0.00	05/21/2021
5/25/2021	4-Receipt		20-2269055			0.00	0.00	1,312.57	0.00	05/24/2021
5/26/2021	4-Receipt		20-2269064			0.00	0.00	1,397.30	0.00	05/25/2021
5/27/2021	4-Receipt		20-2269121			0.00	0.00	901.42	0.00	05/26/2021
5/28/2021	4-Receipt		20-2269138			0.00	0.00	839.31	0.00	05/27/2021
4-Receipt								39,777.49		
Totals For 20 345								39,777.49		Balance Period 11 1,147,493.00

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	39,983.50	18,000.00	0.00	(21,983.50)	(8,739.35)	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>
5/12/2021	2-Invoice	ALESHIA RYAN	052021	2157		0.00	1,000.00	0.00	0.00	APRIL SERVICES
5/27/2021	2-Invoice	SANDRA PRYOR	20641-2020	2171		0.00	6.93	0.00	0.00	Refund Fire Service Fee
2-Invoice							1,006.93			

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5/31/2021	6-Revision		2021#20K		10,217.53	0.00	0.00	0.00	MAY COLLECTIONS
				6-Revision					
Totals For 20 713 70 568 6607					10,217.53				Balance Period 11 146,650.52

20 713 70 568 6608

<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	6608	96,747.51	106,255.72	203,003.23	57,364.00	0.00	0.00	(57,364.00)	145,639.23	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS WASHINGTON FIRE DEPT													

<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>			
5/31/2021	6-Revision		2021#20K			3,236.68	0.00	0.00	0.00	MAY COLLECTIONS			
				6-Revision								Balance Period 11	57,364.00
Totals For 20 713 70 568 6608						3,236.68						Balance Period 11	57,364.00

20 713 70 568 6609

<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	6609	120,093.46	115,627.30	235,720.76	143,081.01	0.00	0.00	(143,081.01)	92,639.75	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS WAVERLY FIRE DEPT													

<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>			
5/20/2021	2-Invoice	BILL BAILEY INSURANCE AG	90076	2162		0.00	2,740.00	0.00	0.00	BUSINESS AUTO WAVERLY VFD			
5/20/2021	2-Invoice	BILL BAILEY INSURANCE AG	9077	2162		0.00	3,022.00	0.00	0.00	PKG/ML/Excess Waverly VFD			
				2-Invoice									
5/31/2021	6-Revision		2021#20K			4,391.97	0.00	0.00	0.00	MAY COLLECTIONS			
				6-Revision								Balance Period 11	143,081.01
Totals For 20 713 70 568 6609						4,391.97	5,762.00						

20 713 70 568 6610

<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	6610	266,688.30	112,264.20	378,952.50	109,588.40	0.00	0.00	(109,588.40)	269,364.10	0.00
FIRE SERVICE FEE FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS WILLIAMSTOWN V.F.D.													

<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>			
5/31/2021	6-Revision		2021#20K			3,977.38	0.00	0.00	0.00	MAY COLLECTIONS			
				6-Revision									

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Totals For 20 713 70 568 6610

3,977.38

Balance Period 11

109,588.40

20 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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		
88,694.00	101,412.47	190,106.47	34,534.14	0.00	0.00	(34,534.14)	155,572.33	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>
5/31/2021	6-Revision		2021#20K			2,639.63	0.00	0.00	0.00	MAY COLLECTIONS
			6-Revision							

Totals For 20 713 70 568 6611

2,639.63

Balance Period 11

34,534.14

20 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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		
76,756.37	119,925.75	196,682.12	97,481.47	0.00	0.00	(97,481.47)	99,200.65	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>
5/12/2021	2-Invoice	CAS CABLE	05052021			0.00	121.07	0.00	0.00	003-082681 EASTWOOD VFD
5/12/2021	2-Invoice	CLAYWOOD PARK PUBLIC SI	136500			0.00	28.85	0.00	0.00	2302400-0 EASTWOOD VFD
5/12/2021	2-Invoice	DOMINION HOPE	05052021			0.00	110.86	0.00	0.00	7 1000 0002 6009
5/12/2021	2-Invoice	US BANK VOYAGER FLEET S	869242917			0.00	321.73	0.00	0.00	869242917 EASTWOOD VFD
5/27/2021	2-Invoice	CAS CABLE	05272021			0.00	244.14	0.00	0.00	003-082681 EASTWOOD VFD
5/27/2021	2-Invoice	DOMINION HOPE	05272021			0.00	224.19	0.00	0.00	7 1000 0002 6009
5/27/2021	2-Invoice	MON POWER	05272021			0.00	31.10	0.00	0.00	110 083 174 166
5/27/2021	2-Invoice	MON POWER	05272021			0.00	128.87	0.00	0.00	110 088 921 462
5/27/2021	2-Invoice	WILLIAMSTOWN BANK	05272021			0.00	5,541.51	0.00	0.00	Eastwood VFD 0426-0343 New Charges
5/27/2021	2-Invoice	WV STATE FIREMANS ASSOC	05052021			0.00	100.00	0.00	0.00	2022 ANNUAL DUES
			2-Invoice				6,852.32			
5/31/2021	6-Revision		2021#20K			4,757.22	0.00	0.00	0.00	MAY COLLECTIONS
			6-Revision							

Totals For 20 713 70 568 6612

4,757.22

6,852.32

Balance Period 11

97,481.47

20 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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		
117,723.42	85,228.49	202,951.91	68,462.43	0.00	0.00	(68,462.43)	134,489.48	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>
5/31/2021	6-Revision		2021#20K			644.54	0.00	0.00	0.00	MAY COLLECTIONS
						6-Revision				
Totals For 20 713 70 568 6613						644.54			Balance Period 11	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	111,017.75	253,470.39	54,889.87	0.00	0.00	(54,889.87)	198,580.52	0.00
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT									

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>	
5/12/2021	2-Invoice	FRONTIER	05122021	2153		0.00	221.83	0.00	0.00	304-863-8722-112399-4	
5/12/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	05122021	2155		0.00	20.90	0.00	0.00	11-7710000	
5/12/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	05122021	2155		0.00	98.98	0.00	0.00	2-0918000	
5/12/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	05122021	2155		0.00	34.64	0.00	0.00	2-0957000	
5/12/2021	2-Invoice	MON POWER	05122021	2156		0.00	25.52	0.00	0.00	110 080 467 001	
5/12/2021	2-Invoice	MON POWER	05122021	2156		0.00	5.57	0.00	0.00	110 085 867 916	
5/12/2021	2-Invoice	MON POWER	05122021	2156		0.00	150.59	0.00	0.00	210 000 849 278	
5/12/2021	2-Invoice	TRAVELERS -RMD	4734P149-2021	2158		0.00	5,553.00	0.00	0.00	LUBECK VFD	
5/20/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2543EW	2161		0.00	3,345.00	0.00	0.00	HOSE/COUPLER	
5/20/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10223SS	2161		0.00	3,110.21	0.00	0.00	LINER/VALVES/SPRINGS	
5/20/2021	2-Invoice	DOMINION HOPE	05202021	2163		0.00	100.00	0.00	0.00	4 5000 0182 1674	
5/20/2021	2-Invoice	WEX BANK	71791507	2164		0.00	513.22	0.00	0.00	0496-00-343618-5 LUBECK VFD	
5/27/2021	2-Invoice	D R WELLS TAX SERVICE INC	05272017	2166		0.00	250.00	0.00	0.00	LUBECK VFD STATE AUDIT FORM	
5/27/2021	2-Invoice	LUBECK VFD	9849819	2168		0.00	84.66	0.00	0.00	PAPER TOWEL	
5/27/2021	2-Invoice	SECKMAN PEST CONTROL	30603	2172		0.00	130.00	0.00	0.00	QUARTERLY SERVICE	
5/27/2021	2-Invoice	SECKMAN PEST CONTROL	30608	2172		0.00	35.00	0.00	0.00	GENERAL INSECT	
						2-Invoice	13,679.12				
5/31/2021	6-Revision		2021#20K			3,823.72	0.00	0.00	0.00	MAY COLLECTIONS	
						6-Revision					
Totals For 20 713 70 568 6614						3,823.72	13,679.12			Balance Period 11	54,889.87