

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	732,240.66	0.00	(732,240.66)	(732,240.66)	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>
3/1/2022	4-Receipt		21-2272678			0.00	0.00	4,083.71	0.00	WOOD COUNTY FIRE FEES
3/2/2022	4-Receipt		21-2272693			0.00	0.00	17,464.97	0.00	WOOD COUNTY FIRE FEES -M 3/1/22
3/3/2022	4-Receipt		21-2272723			0.00	0.00	20,750.66	0.00	WOOD COUNTY FIRE FEES - 3/2/22
3/4/2022	4-Receipt		21-2272740			0.00	0.00	13,125.66	0.00	WOOD COUNTY FIRE FEE
3/7/2022	4-Receipt		21-2272766			0.00	0.00	19,456.39	0.00	WOOD CO FIRE FEE - COLLECTIONS 3/4/20
3/8/2022	4-Receipt		21-2272789			0.00	0.00	9,600.35	0.00	03/07/2022
3/9/2022	4-Receipt		21-2272821			0.00	0.00	54,544.20	0.00	03/08/2022
3/10/2022	4-Receipt		21-2272843			0.00	0.00	42,435.61	0.00	03/09/2022
3/11/2022	4-Receipt		21-2272862			0.00	0.00	46,061.05	0.00	03/10/2022
3/14/2022	4-Receipt		21-2272881			0.00	0.00	14,423.60	0.00	03/11/22
3/15/2022	4-Receipt		21-2272906			0.00	0.00	13,828.45	0.00	WOOD COUNTY FIRE FEE - 3/14/22 COLLEC
3/16/2022	4-Receipt		21-2272934			0.00	0.00	26,692.07	0.00	WOOD COUNTY FIRE FEE 3/15/2022
3/17/2022	4-Receipt		21-2272962			0.00	0.00	27,331.74	0.00	03/16/2022
4-Receipt								309,798.46		
Totals For 20 345								309,798.46	Balance Period 9	732,240.66

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	25,836.57	25,836.57	24,980.57	0.00	0.00	(24,980.57)	856.00	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>
3/1/2022	2-Invoice	U.S. POSTMASTER	03012022	2512		0.00	116.00	0.00	0.00	2 ROLLS OF STAMPS
3/1/2022	2-Invoice	ALESHIA RYAN	032022	2513		0.00	1,000.00	0.00	0.00	FEB SERVICES
2-Invoice							1,116.00			
3/13/2022	6-Revision-In House		22-20FB			3,500.00	0.00	0.00	0.00	2022 MAILING AND CLERK
6-Revision-In House										
Totals For 20 713 70 568							3,500.00	1,116.00	Balance Period 9	24,980.57

20 713 70 568 6605

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	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	43,908.07	255,076.49	64,264.49	0.00	0.00	(64,264.49)	190,812.00	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>	
3/15/2022	2-Invoice	A-ONE HEATING & COOLING	23475	2520		0.00	15,340.30	0.00	0.00	3 HEATERS FOR TRUCK BAY	
3/15/2022	2-Invoice	A-ONE HEATING & COOLING	23480	2520		0.00	481.24	0.00	0.00	BLOWER MOTOR ON FURNACE	
3/15/2022	2-Invoice	BOSLEY RENTAL & SUPPLY I	1-596165	2525		0.00	365.94	0.00	0.00	CUST #9268	
2-Invoice							16,187.48				
Totals For 20 713 70 568 6605							16,187.48			Balance Period 9	64,264.49

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	35,647.04	127,055.08	91,375.12	0.00	0.00	(91,375.12)	35,679.96	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>	
3/8/2022	2-Invoice	BANKCARD CENTER	02122022	2515		0.00	2,492.83	0.00	0.00	4251 0710 0900 5017	
3/8/2022	2-Invoice	D.R. WELLS TAX SERVICES IN	02282022	2516		0.00	1,600.00	0.00	0.00	TAX RETURN PREP	
3/8/2022	2-Invoice	MON POWER	03172022A	2517		0.00	91.37	0.00	0.00	ACCT NO 110 081 545 425	
3/8/2022	2-Invoice	MON POWER	03212022A	2517		0.00	33.85	0.00	0.00	ACCT NO 110 087 914 534	
3/8/2022	2-Invoice	MORRIS SALES	314604	2518		0.00	15.00	0.00	0.00	ORDER NO 70278	
3/8/2022	2-Invoice	POND CREEK VFD	03032022	2519		0.00	2,110.48	0.00	0.00	REIMBURSEMENT MULTIPLE RECEIPTS	
3/8/2022	2-Invoice	POND CREEK VFD	03032022	2519		0.00	174.85	0.00	0.00	GALLS	
3/8/2022	2-Invoice	POND CREEK VFD	03032022	2519		0.00	257.50	0.00	0.00	BADGE & WALLET	
3/15/2022	2-Invoice	ARMSTRONG	03242022	2521		0.00	169.82	0.00	0.00	ACCT NO 150000014370001	
2-Invoice							6,945.70				
Totals For 20 713 70 568 6606							6,945.70			Balance Period 9	91,375.12

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	38,646.76	121,701.71	50,432.13	0.00	0.00	(50,432.13)	71,269.58	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>

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3/15/2022	2-Invoice	ATLANTIC EMERGENCY SOL	11881MC	2522	0.00	2,920.44	0.00	0.00	CUST NO 72294
3/15/2022	2-Invoice	STRYKER SALES CORP.	3684963M	2536	0.00	110.24	0.00	0.00	ORDER NO 10345192 SO
2-Invoice						3,030.68			
Totals For 20 713 70 568 6609						3,030.68		Balance Period 9	50,432.13

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>	
266,200.10	37,917.85	304,117.95	171,666.00	0.00	0.00	(171,666.00)	132,451.95	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>
3/8/2022	2-Invoice	ATLANTIC EMERGENCY SOL	2355MC	2514		0.00	319.84	0.00	0.00	ACCT NO 72392
3/8/2022	2-Invoice	ATLANTIC EMERGENCY SOL	1681SW	2514		0.00	669.61	0.00	0.00	ACCT NO 72392
3/8/2022	2-Invoice	ATLANTIC EMERGENCY SOL	6612EW	2514		0.00	650.00	0.00	0.00	ACCT NO 72392
2-Invoice							1,639.45			
Totals For 20 713 70 568 6610							1,639.45		Balance Period 9	171,666.00

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	BLANNERHASSETT 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>	
156,727.59	35,565.89	192,293.48	122,699.21	0.00	0.00	(122,699.21)	69,594.27	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>
3/8/2022	2-Invoice	ATLANTIC EMERGENCY SOL	1544SW	2514		0.00	51,138.96	0.00	0.00	ACCT NO 1544SW
2-Invoice							51,138.96			
3/13/2022	6-Revision-In House		22-20FB			3,500.00	0.00	0.00	0.00	2022 MAILING AND CLERK
6-Revision-In House										
Totals For 20 713 70 568 6611						3,500.00	51,138.96		Balance Period 9	122,699.21

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>	
101,282.71	39,288.91	140,571.62	124,428.79	5,541.51	0.00	(118,887.28)	21,684.34	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>
3/15/2022	2-Invoice	BILL BAILEY INSURANCE AG	93613	2523		0.00	5,709.00	0.00	0.00	POLICY #VFNU-TR-0015718-01

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3/15/2022	2-Invoice	BATTERIES DIRECT	176502	2524	0.00	119.85	0.00	0.00	EASTWOOD VFD
3/15/2022	2-Invoice	CAS CABLE	03102022A	2526	0.00	122.02	0.00	0.00	ACCT NO 003-082681
3/15/2022	2-Invoice	CLAYWOOD PARK PUBLIC SI	03202022	2527	0.00	45.38	0.00	0.00	ACCT NO 2302400-0
3/15/2022	2-Invoice	DOMINION HOPE	03092022	2528	0.00	531.37	0.00	0.00	7 1000 0002 6009
3/15/2022	2-Invoice	EMERGENCY MEDICAL PROE	2321072	2530	0.00	335.28	0.00	0.00	ACCT NO 26142
3/15/2022	2-Invoice	EMERGENCY MEDICAL PROE	2322513	2530	0.00	119.94	0.00	0.00	ACCT NO 26142
3/15/2022	2-Invoice	FLEETPRIDE	92184285	2531	0.00	521.98	0.00	0.00	CUST NO 330442
3/15/2022	2-Invoice	MOUNTAIN STATE EDUCATI	7458	2535	0.00	675.00	0.00	0.00	PST
3/15/2022	2-Invoice	VOYAGER	8692429172211	2537	0.00	344.60	0.00	0.00	ACCT NO 869242917

2-Invoice

8,524.42

Totals For 20 713 70 568 6612

8,524.42

Balance Period 9

118,887.28

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
196,642.39	37,647.72	234,290.11	47,645.23	0.00	0.00	(47,645.23)	186,644.88	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>
3/1/2022	2-Invoice	FRONTIER	03122022	2509		0.00	220.30	0.00	0.00	304-863-8722-112399-4
3/1/2022	2-Invoice	LUBECK PUBLIC SERVICE DI	03152022	2510		0.00	20.90	0.00	0.00	11-7710000
3/1/2022	2-Invoice	LUBECK PUBLIC SERVICE DI	03152022	2510		0.00	100.39	0.00	0.00	2-0918000
3/1/2022	2-Invoice	MOUNTAIN STATE EDUCATI	7462	2511		0.00	280.00	0.00	0.00	22-386-05 BLS
3/15/2022	2-Invoice	D.R. WELLS TAX SERVICES IN	02242022	2529		0.00	1,600.00	0.00	0.00	2021 TAX PREP
3/15/2022	2-Invoice	LUBECK VFD	03082022	2532		0.00	38.05	0.00	0.00	AMAZON
3/15/2022	2-Invoice	LUBECK VFD	03082022	2532		0.00	22.99	0.00	0.00	AMAZON
3/15/2022	2-Invoice	LUBECK VFD	03082022	2532		0.00	11.24	0.00	0.00	AMAZON
3/15/2022	2-Invoice	LUBECK VFD	03082022	2532		0.00	153.71	0.00	0.00	AMAZON
3/15/2022	2-Invoice	MATHENY MOTOR TRUCK CO	80801M	2533		0.00	2,279.07	0.00	0.00	CUST NO 18042
3/15/2022	2-Invoice	MATHENY MOTOR TRUCK CO	80801M	2533		0.00	16.63	0.00	0.00	CUST NO 18042
3/15/2022	2-Invoice	MON POWER	03142022	2534		0.00	290.82	0.00	0.00	210 000 849 278
3/15/2022	2-Invoice	MON POWER	03172022B	2534		0.00	5.00	0.00	0.00	110 085 867 916
3/15/2022	2-Invoice	MON POWER	03172022B	2534		0.00	46.32	0.00	0.00	110 080 467 001

2-Invoice

5,085.42

Totals For 20 713 70 568 6614

5,085.42

Balance Period 9

47,645.23