

Detail Report for Wood County Commission

207 322 1539

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|----------------------|----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 207 | 322 | 1539 | | | | | | |
| AMERICAN RESCUE PLAN | FEDERAL GRANTS | AMERICAN RESCUE PLAN | | | | | | |
| <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> |
| 8,111,196.00 | 0.00 | 8,111,196.00 | 0.00 | 8,111,196.00 | 0.00 | (8,111,196.00) | 0.00 | 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> |
| 5/19/2021 | 4-Receipt | | 20-2269143 | | | 0.00 | 0.00 | 8,111,196.00 | 0.00 | US Treasury |
| | | | | | | | | 8,111,196.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 207 322 1539 |
| | | | | | | | | 8,111,196.00 | | Balance Period 11 8,111,196.00 |

207 365

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 207 | 365 | | | | | | | |
| AMERICAN RESCUE PLAN | INTEREST EARNED | | | | | | | |
| <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 | 544.46 | 0.00 | (544.46) | (544.46) | 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> |
| 5/31/2021 | 4-Receipt | | 20-2269267 | | | 0.00 | 0.00 | 544.46 | 0.00 | May Interest |
| | | | | | | | | 544.46 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 207 365 |
| | | | | | | | | 544.46 | | Balance Period 11 544.46 |