

Detail Report for Wood County Commission

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 | 5,469.42 | 0.00 | (5,469.42) | (5,469.42) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 10/31/202 | 4-Receipt | | 21-2270788 | | | 0.00 | 0.00 | 1,378.82 | 0.00 | UNITED BANK - OCT 2021 |
| | | | | | | | | 1,378.82 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 207 365 |
| | | | | | | | | 1,378.82 | | Balance Period 4 |
| | | | | | | | | | | 5,469.42 |

207 442 40 230 7170

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 207 | 442 | 40 | 230 | 7170 | | | | |
| AMERICAN RESCUE PLAN | FEDERAL GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 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> |
| 8,113,073.90 | 0.00 | 8,113,073.90 | 561,000.00 | 0.00 | 0.00 | (561,000.00) | 7,552,073.90 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------|
| 10/28/202 | 2-Invoice | CITY OF VIENNA | ARP102021 | 1000 | | 0.00 | 125,000.00 | 0.00 | 0.00 | Water Project |
| 10/28/202 | 2-Invoice | MINERAL WELLS PUBLIC SEI | ARP102021 | 1001 | | 0.00 | 436,000.00 | 0.00 | 0.00 | Water Project |
| | | | | | | | 561,000.00 | | | 2-Invoice |
| | | | | | | | | | | Totals For 207 442 40 230 7170 |
| | | | | | | | 561,000.00 | | | Balance Period 4 |
| | | | | | | | | | | 561,000.00 |