

## 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	10,473.17	0.00	(10,473.17)	(10,473.17)	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>
2/28/2022	4-Receipt		21-2272949			0.00	0.00	1,148.66	0.00	UNITED - FEB 2022
								<b>1,148.66</b>		
										Balance Period 8
								<b>1,148.66</b>		10,473.17
			<b>Totals For 207 365</b>					<b>1,148.66</b>		

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	642,468.85	0.00	0.00	(642,468.85)	7,470,605.05	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>
2/15/2022	2-Invoice	ZMM INC	2021141-6	1005		0.00	11,901.30	0.00	0.00	RESILIENCY CENTER
							<b>11,901.30</b>			
										Balance Period 8
			<b>Totals For 207 442 40 230 7170</b>				<b>11,901.30</b>			642,468.85