

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	9,324.51	0.00	(9,324.51)	(9,324.51)	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>
1/31/2022	4-Receipt		21-2272339			0.00	0.00	1,277.19	0.00	Interest
								1,277.19		
										4-Receipt
										Totals For 207 365
								1,277.19		Balance Period 7 9,324.51

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	630,567.55	0.00	0.00	(630,567.55)	7,482,506.35	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>
1/11/2022	2-Invoice	LEWIS GLASSER LLC	12302021	1003		0.00	8,550.00	0.00	0.00	SERVICES RENDERED 7/21-12-21
1/14/2022	2-Invoice	ZMM INC	2021141-5	1004		0.00	40,678.37	0.00	0.00	SCHEMATIC DESIGN
										2-Invoice
										Totals For 207 442 40 230 7170
								49,228.37		Balance Period 7 630,567.55