

Detail Report for Wood County Commission

207 442 40 230 7170

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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	740,311.15	0.00	0.00	(740,311.15)	7,372,762.75	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>
3/15/2022	2-Invoice	ZMM INC	2021141-7			0.00	97,842.30	0.00	0.00	RESILIENCY CENTER
							97,842.30			
							97,842.30			
			Totals For		207 442 40 230 7170					Balance Period 9
										740,311.15