

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	14,161.67	0.00	(14,161.67)	(14,161.67)	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>
5/31/2022	4-Receipt		21-2274244			0.00	0.00	1,221.13	0.00	UNITED BANK MAY 2022
								1,221.13		
										4-Receipt
			Totals For	207 365				1,221.13		Balance Period 11
										14,161.67

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	992,422.28	0.00	0.00	(992,422.28)	7,120,651.62	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>
5/3/2022	2-Invoice	LEWIS GLASSER LLC	04222022	1009		0.00	1,500.00	0.00	0.00	FINAL REVIEW & PREPARING LETTER - 10699 00
5/11/2022	2-Invoice	ZMM INC	2021141-9	1010		0.00	113,425.35	0.00	0.00	RESILIENCY CENTER
										2-Invoice
			Totals For	207 442 40 230 7170			114,925.35			Balance Period 11
										992,422.28