

Quarterly Report Required Documents

Project: ARP-12

Date Received: 11-11-22

Period: Apr, May, June 2022

- Progress Report for the Period
- Financial Report for the Period
- Proof of payment copies for all funds requested within the period

Barbour County Commission

American Rescue Plan

Quarterly Financial Report

Project FY: ²¹⁻²² 2022 Funds Request FY: 22-23

At a minimum, reports are due by the 20th of the month following each quarter. Therefore, a quarterly financial report is due by April 20th, July 20th, October 20th and January 20th. Please report \$0.00. Email submission of this report is preferred. Send to sfrey@barbourcountywv.org

Organization Name: Barbour County EMS		ARP ID#: ARP-12	
Mailing Address: 85 Judy Lane PO Box 55 Philippi, WV 26416		Report Period: <input type="checkbox"/> Jan, Feb, Mar <input type="checkbox"/> July, Aug, Sep <input checked="" type="checkbox"/> Apr, May, Jun <input type="checkbox"/> Oct, Nov, Dec	
Report Completed By: ROBERT G. JONES Title: DIRECTOR Telephone #: 304-457-2037 Email Address: BARBOUREMS@ACCL.COM Date: 11-11-22			
(1) Approved Funding	(2) Funds Request (this period)	(3) Total Project Request (including this period)	(4) Remaining Funds (Box 1 minus Box 3)
\$204,947.03	0	0 ✓	204,947.03 ✓

Proof of payment is required for all invoices within this reporting period.

Barbour County Commission

American Rescue Plan

Quarterly Progress Report

Project FY: 2022 Funds Request FY: _____

Describe your activity, progress, achievements, and difficulties encountered below. PLEASE BE DESCRIPTIVE. At a minimum, reports are due by the 20th of the month following each quarter. Therefore, a progress report is due by April 20th, July 20th, October 20th and January 20th. Email submission of this report is preferred. Send to sfrey@barbourcountywv.org

Organization Name: Barbour County EMS	ARP ID#: ARP-12
Mailing Address: 85 Judy Lane <u>PO Box 55</u> Philippi, WV 26416	Report Period: <input type="checkbox"/> Jan, Feb, Mar <input type="checkbox"/> Jul, Aug, Sep <input checked="" type="checkbox"/> Apr, May, Jun <input type="checkbox"/> Oct, Nov, Dec
Report Completed By: <u>ROBERT G JONES</u> Title: <u>DIRECTOR</u> Telephone #: <u>304-457-2037</u> Email Address: <u>BARBOUR.EMS@ALL.COM</u> Date: <u>11-11-22</u>	
<p><u>SOME OF THE EQUIPMENT STARTED ARRIVING IN MID MAY OF 2022. SEVERAL ITEMS ARE CURRENTLY ON BACK ORDER WITH NO SHIPPING DATE GIVEN. NO INVOICES FROM STRYKER SALES CORPORATION HAVE BEEN RECEIVED DURING THIS QUARTER.</u></p>	