

Quarterly Report Required Documents

Project: ARP-13

Date Received: 10-20-22

Period: July, Aug, Sept 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 Progress Report FY 2021-2022

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: Chestnut Ridge PSD | ARP ID#: ARP-13 |
| Mailing Address: 20 Columbia Street PO Box 386 Philippi, WV 26416 | Report Period: July, Aug. Sept. 2022 3rd Quarter 2022 |
| Report Completed By: Name: Sharon Miller Title: Office Manager Telephone #: 304-457-4935 Email Address: crpsd@frontier.com Date: 10-20-2022 | |
| * Chestnut Ridge PSD Submitted NO Funds request for the third Quarter 7 2022 | |

Barbour County Commission

American Rescue Plan Quarterly Financial Report FY 2021-2022

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: Chestnut Ridge PSD | | ARP ID#: ARP-13 | |
| Mailing Address: 20 Columbia Street PO Box 386 Philippi, WV 26416 | | Report Period: July, Aug. Sept. 2022 3rd Quarter 2022 | |
| Report Completed By: Sharon Miller Title: Office Manager Telephone #: 304-457-4935 Email Address: crpsd@frontier.com Date: 10-20-2022 | | | |
| (1) Approved Funding | (2) Funds Request (this period) | (3) Total Project Request (including this period) | (4) Remaining Funds (Box 1-Box 3) |
| \$250,000.00 | 0 | 57,244.34 ✓ | 192,755.66 ✓ |