

Funds Request Required Documents

Project: ARP-2

COPY

Request#: 3

Date Submitted for payment: 11-2-22

- Funds Request Form
- Invoice copies
- Progress Report

Barbour County Commission

American Rescue Plan

Progress Report

Project FY: 2022 Funds Request FY: 2023

Describe your activity, progress, achievements, and difficulties encountered below. PLEASE BE DESCRIPTIVE. A progress report is due with each funds request. Email submission of this report is preferred. Send to sfrey@barbourcountywv.org

Organization Name: Century Volga PSD	ARP ID# ARP-2
Mailing Address: 946 Buckhannon Rd. Philippi, WV 26416	Date of report: 10/19/2022
Report Completed By: Judy Edge Title: Manager Telephone #: (304) 457-5735 Email Address: centuryvolgapds@aol.com	
<p>I am happy to report that as of this date 10/19/2022. The 2nd shipment of 200 meters have already been installed. Our 3rd & last shipment of the remaining 218 meters arrived and over half of these have also been installed.</p>	

Barbour County Commission

American Rescue Plan

Funds Request

Project FY: 2022 Funds Request FY: 2023

Submit to: sfrey@barbourcountywv.org

Funds Request #: 3

Organization Name: Century Volga PSD	ARP ID #: ARP-2	
Mailing Address: 946 Buckhannon Rd. Philippi, WV 26416	Request date:	
Funds Allocated: \$ 249,000.00	Drawdown details:	
Funds Requested on this report: \$ <u>10,000.00</u>	Vendor	Invoice #
Funds Requested to date: \$ <u>229,435.20</u>	Shuman Exc	ARP# 3
Funds Available: \$ 19,564.80 <u>9,564.80</u>		\$ <u>10,000.00</u>
		\$
		\$
		\$
	Total	
	\$ <u>10,000.00</u>	

Include copies of Invoices

Internal Use:

Date Received:	Account Number:	Amount:
<u>10-19-22</u>	001-444-567-9003-1	<u>\$10,000.00</u>

Funds Request Log

Application #: ARP-2
Organization: Century Volga PSD
Funds Allocated: \$249,000.00

Date	Request #	Funds Requested this report	Funds Requested to date	Funds Available
06/10/2022	1	\$214,435.20	\$214,435.20	\$34,564.80
09/02/2022	2	\$15,000.00	\$229,435.20	\$19,564.80
10/19/2022	3	\$10,000.00	\$239,435.20	\$9,564.80
	4	\$0.00	\$239,435.20	\$9,564.80
	5	\$0.00	\$239,435.20	\$9,564.80
	6	\$0.00	\$239,435.20	\$9,564.80

Checks \$0.00
 \$0.00

	Funds request	Remaining	
April-June	\$214,435.20	\$249,000.00	* does not yet have a proof of payment.
Jul-Sept	\$15,000.00	\$19,564.80	
Oct-Dec	\$10,000.00	\$9,564.80	