

Quarterly Report Required Documents

Project: ARP-2

Date Received: 10-17-22

Period: July, Aug, Sept

- 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

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: Century Volga PSD	ARP ID#: ARP-2
Mailing Address: 946 Buckhannon Rd. Philippi, WV 26416	Report Period: <input type="checkbox"/> Jan, Feb, Mar <input checked="" type="checkbox"/> Jul, Aug, Sep <input type="checkbox"/> Apr, May, Jun <input type="checkbox"/> Oct, Nov, Dec
Report Completed By: Title: <u>Manager</u> Telephone #: <u>(304) 457-5735</u> Email Address: <u>centuryvolgapd@aol.com</u> Date: <u>10/17/2022</u>	
<u>(Sept 30 22)</u> As of this quarter we have <u>300</u> meters installed. <u>over</u>	

Barbour County Commission

American Rescue Plan

Quarterly Financial Report

Project FY: 2022 Funds Request FY: 2023

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: Century Volga PSD		ARP ID#: ARP-2	
Mailing Address: 946 Buckhannon Rd. Philippi, WV 26416		Report Period: <input type="checkbox"/> Jan, Feb, Mar <input checked="" type="checkbox"/> July, Aug, Sep <input type="checkbox"/> Apr, May, Jun <input type="checkbox"/> Oct, Nov, Dec	
Report Completed By: <u>Judy Edge</u> Title: <u>Manager</u> Telephone #: <u>(304) 457-5735</u> Email Address: <u>century.volga.psd@aol.com</u> Date: <u>10/19/2022</u>			
(1) Approved Funding	(2) Funds Request (this period)	(3) Total Project Request (including this period)	(4) Remaining Funds (Box 1 minus Box 3)
\$249,000.00	<u>\$15,000.00</u> ✓	<u>\$229,435.20</u> ✓	<u>\$19,564.80</u> ✓

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

A draw was requested in September, 2022 for \$15,000.00 for the completion of the 1st shipment of 300 meters installation.

Shuman's Excavating & Hauling

9/2/2022

CR Inv. ARP #1, For Labor of Changing Out 300 Met

15,000.00

PAYMENT RECORD

Cash-General Reven CR Inv. ARP #1

15,000.00

13272PR



CENTURY VOLGA PSD
Revenue Account
946 BUCKHANNON ROAD
PHILIPPI, WV 26416

BC BANK
PHILIPPI, WV 26416

20419

69-132/515

9/2/2022

PAY TO THE ORDER OF Shuman's Excavating & Hauling

\$ **15,000.00

COPY

Fifteen Thousand and 00/100

DOLLARS

Shuman's Excavating & Hauling
583 Gallop Run Road
Lost Creek, WV 26385

Valid after 90 days

Samuel E. White
Judy Edge
AUTHORIZED SIGNATURE



MEMO

CR Inv. ARP #1

⑈020419⑈ ⑆051501325⑆ 00⑈06154⑈

Security features included. Details on back.

CENTURY VOLGA PSD

20419

Shuman's Excavating & Hauling

9/2/2022

CR Inv. ARP #1, For Labor of Changing Out 300 Met

15,000.00

Cash-General Reven CR Inv. ARP #1

15,000.00

CENTURY VOLGA PSD

20419

Shuman's Excavating & Hauling

9/2/2022

CR Inv. ARP #1, For Labor of Changing Out 300 Met

15,000.00

PAYMENT RECORD

Cash-General Reven CR Inv. ARP #1

15,000.00