

## Quarterly Report Required Documents

Project: ARP-4

Date Received: \_\_\_\_\_

Period: April May June

- Progress Report for the Period
- Financial Report for the Period
- Proof of payment copies for all funds requested within the period NO Funds Requested

# 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 20<sup>th</sup> of the month following each quarter. Therefore, a progress report is due by April 20<sup>th</sup>, July 20<sup>th</sup>, October 20<sup>th</sup> and January 20<sup>th</sup>. Email submission of this report is preferred. Send to [sfrey@barbourcountywv.org](mailto:sfrey@barbourcountywv.org)

<b>Organization Name:</b> Central Barbour PSD	<b>ARP ID#:</b> ARP-4
<b>Mailing Address:</b> 13697 Barbour County Highway Philippi, WV 26416	<b>Report Period:</b> July 20, 2022
<b>Report Completed By:</b> <b>Name:</b> Central Barbour PSD <b>Title:</b> Manager <b>Telephone #:</b> 304-457-4026 <b>Email Address:</b> cbpsd@mypcstv.com <b>Date:</b> 09/07/2022	
As of July 2022 there has not been much progress, items have been ordered and we are waiting for their arrival.	

# Barbour County Commission

## American Rescue Plan Quarterly Financial Report

FY 2021-2022

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

<b>Organization Name:</b> Central Barbour PSD		<b>ARP ID#:</b> ARP-4	
<b>Mailing Address:</b> 13697 Barbour County Highway Philippi, WV 26416		<b>Report Period:</b> July 20, 2022	
<b>Report Completed By:</b> Valli Davis <b>Title:</b> manager <b>Telephone #:</b> 304-457-4026 <b>Email Address:</b> cbpsd@mypcstv.com <b>Date:</b> 09/07/2022			
<b>(1)</b> Approved Funding	<b>(2)</b> Funds Request <i>(this period)</i>	<b>(3)</b> Total Project Request <i>(including this period)</i>	<b>(4)</b> Remaining Funds <i>(Box 1-Box 3)</i>
\$221,600.00	0.00	0.00	221,600.00