

## Quarterly Report Required Documents

Project: ARP-6

Date Received: 7-25-22

Period: April - June 2022

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

Funds Request 1, 2

# 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> Adaland Mansion		<b>ARP ID#:</b> ARP-6	
<b>Mailing Address:</b> 324 Mansion Dr. PO Box 74 Philippi, WV 26416		<b>Report Period:</b> 2nd quarter	
<b>Report Completed By:</b> JoLynn Powers <b>Title:</b> Executive Director <b>Telephone #:</b> 304-516-1124 <b>Email Address:</b> adaland1@adaland.org <b>Date:</b> July 25 2022			
<b>(1)</b> Approved Funding	<b>(2)</b> Funds Request (this period)	<b>(3)</b> Total Project Request (including this period)	<b>(4)</b> Remaining Funds (Box 1-Box 3)
\$13,265.00	<del>6659.05</del>	<del>6659.05</del>	<del>6605.95</del>

~~6,939.52~~  
 ① - \$5,500.00 ✓  
 ② - 1,439.52 ✓  


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 \$6,939.52

~~6,939.52~~  
 \$6,325.48

# 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> Adaland Mansion	<b>ARP ID#:</b> ARP-6
<b>Mailing Address:</b> 324 Mansion Dr. PO Box 74 Philippi, WV 26416	<b>Report Period:</b> 2nd quarter
<b>Report Completed By:</b> <b>Name:</b> JoLynn Powers <b>Title:</b> Executive Director <b>Telephone #:</b> 304-516-1124 <b>Email Address:</b> Adaland1@adaland.org <b>Date:</b> 7/25/2022	
<p>Adaland Mansion has been able to reach several goals on our grant application so far this quarter. We have been able to purchase and install our new Generc 20kw generator. This was the largest portion of our grant and makes it possible to continue our events even when the power goes out. This will protect us from loss of income due to poor weather or wide spread power outages.</p> <p>We have purchased and started using the folding chairs that we need for our events. These chairs replace the 18 year old chair we are currently using. We have seen several of the old chairs fail over the last year and this will keep our tourist and visitors safe from falls.</p> <p>We have purchased our pavilion heaters and thier covers but have not been able to get the needed propaine tanks to use them. We will be looking into a different supplier in the next few weeks.</p> <p>The next items we will be working on are the pavilion curtins and we will need some help with mesurements and instillation.I will be contacting the Amish for help with both of these items and hope to order the curtins by the last week in Aug. 2022</p>	

**IMAGE STATEMENT**

DEPOSIT TICKET

ADALAND MANSION DEV INC  
ROUTE 74  
PHILIPP, WV 26416-0074

DATE: 4-27-22

Swiger  
Kerr  
Davis

100.00  
500.00  
2000.00

\$ 3500.00

⑆051504377⑆ 30008213⑆ 42

AMT: 350.00 SEQ: 60600120  
CK: DT: 04/27/22 ST: Deposit

ADALAND MANSION DEV INC.  
PH. (304) 457-1587  
ROUTE 74  
PO BOX 74  
PHILIPP, WV 26416

DATE: 3-28-22

Horris Press

\$ 432.15

Four hundred thirty-two & 15/100

Freedom  
317221  
Cookbook

Cheryl Wolfe

⑆051504377⑆ 30008213⑆ 1106

AMT: 432.15 SEQ: 80000640  
CK: 1106 DT: 04/01/22 ST: Paid

ADALAND MANSION DEV INC.  
PH. (304) 457-1587  
ROUTE 74  
PO BOX 74  
PHILIPP, WV 26416

DATE: 4-21-22

The Art Medium Company

\$ 593.00

Five hundred ninety-three

Freedom  
317221  
signs

Cheryl Wolfe

⑆051504377⑆ 30008213⑆ 1107

AMT: 593.00 SEQ: 80100930  
CK: 1107 DT: 04/21/22 ST: Paid

ADALAND MANSION DEV INC.  
PH. (304) 457-1587  
ROUTE 74  
PO BOX 74  
PHILIPP, WV 26416

DATE: 3-30-22

Kalston Press

\$ 250.92

Two hundred fifty & 92/100

Freedom  
317221  
Calender rack cards

Cheryl Wolfe

⑆051504377⑆ 30008213⑆ 1108

AMT: 250.92 SEQ: 80202020  
CK: 1108 DT: 04/05/22 ST: Paid

ADALAND MANSION DEV INC.  
PH. (304) 457-1587  
ROUTE 74  
PO BOX 74  
PHILIPP, WV 26416

DATE: 4-11-22

Horris Press

\$ 432.15

Four hundred thirty-two & 15/100

Freedom  
317221  
Cookbook

Cheryl Wolfe

⑆051504377⑆ 30008213⑆ 1109

AMT: 432.15 SEQ: 80000290  
CK: 1109 DT: 04/21/22 ST: Paid

ADALAND MANSION DEV INC.  
PH. (304) 457-1587  
ROUTE 74  
PO BOX 74  
PHILIPP, WV 26416

DATE: 4-26-22

Pratt's Electric

\$ 5,500.00

Five thousand five hundred

Freedom  
317221  
generator

Cheryl Wolfe

⑆051504377⑆ 30008213⑆ 1110

AMT: 5,500.00 SEQ: 80001050  
CK: 1110 DT: 04/29/22 ST: Paid



ADALAND MANSION DEV INC.

69-437/515

1144

PH. (304) 457-1587  
ROUTE 76  
PO BOX 74  
PHILIPPI, WV 26416

DATE 6-8-22 PMP

PAY TO THE ORDER OF Restaurant Equippers \$ 1,626.86

One thousand, six hundred twenty-six & 86/100 DOLLARS

← Heat Reactive Ink



Jodym Bures

MEMO Quote 2356165

Cheryl Wolfe MP

⑆051504377⑆

30008213 1144

ARP PAID  
\$1,439.52

Funds Request #2

Empress garden #5