

ARPA FUNDS USE SPREADSHEET

Date	Description	Unearned Revenue Acct	Funds Obligated by Twp Board	ARPA Revenue Acct	ARPA Capital Outlay
		282-000-360.00		282-000-528.00	282-000-971.00
10/6/2021	Original Deposit 2021/2022	\$579,183.50			
2/2/2022	add'l Deposit 2021/2022	\$2,331.54			
6/27/2022	Original Depost 2022/2023	\$581,501.81			
7/25/2022	<b>Board approved use of ARPA funds for purchase of 8076 Douglas</b>		<b>\$199,900.00</b>		
8/18/2022	Incurrred expense - purchase of 8076 Douglas	<b>\$198,851.29</b>		\$198,851.29	
8/30/2022	Journal Entry for Cashiers Check to Purchase 8076 Douglas			<b>\$198,851.29</b>	\$198,851.29
8/8/2022	<b>Board approved use of ARPA funds for Township Hall Renovations</b>		<b>\$387,672.28</b>		
9/12/2022	<b>Board approved use of 1/3rd of ARPA total for Fire Department</b>		<b>\$387,672.28</b>		
10/11/2022	<i>board approved us of \$80,000+ of FD-ARPA funds for double set of extracation tools</i>				
11/14/2022	<b>Board approved use of ARPA funds for implementation of Laserfiche and historical document scanning</b>		<b>\$53,500.00</b>		

\$964,165.56	\$1,028,744.56	\$0.00	\$198,851.29
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Remaining Balance of \$1,163,016.85 Original funds to be transferred from Liability to	<b>Total Obligated ARPA Funds of the Original Funds</b>	Incurrred Expenses yet to be paid.	<b>Total ARPA Funds Spent of the Original Funds</b>
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**remaining funds to be allocated**  
**remaining funds to be spent**

**\$134,272.29**

**\$964,165.56**