

Data
as of
2/8/2022

Dodge County
American Rescue Plan Act (ARPA) of 2021 -- Summary Recap
January 31, 2022

Date	Description	Revenue	Expenses	Net Available
5/19/2021	Funds received from US Treasury	8,530,848		
7/21/2021	Resolution 21-29 Broadband assessment study Recipient department - Land Resources & Parks Authorized expenses -- \$74,625 Expenses to date		(50,674)	
12/31/2021	Year to date investment activity (2021) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee	41,750	(118,781) (7,047) (4,603)	
1/31/2022	Year to date investment activity (2022) Interest income Fair market value gain (loss) adjustment on investments Investment premium paid Investment advisor fee		(2,102)	
	Subtotal	8,572,598	(183,208)	8,389,391
12/31/2021	Committed funds Resolution 21-29 remaining authorized expenses			(23,951)
1/31/2022	Contingent liabilities 11/9/2021 -- Resolution 21-62 Affordable workforce housing Recipient department - To be determined Subrecipient - Dodge County Housing Authority Amount authorized is up to			(350,000)
1/31/2022	11/9/2021 -- Resolution 21-64 Neighborhood investment program grant Recipient department - To be determined Subrecipient - Protect, Advocate, Validate and Educate (PAVE) Related costs are anticipated to be only staff time for admin			
1/31/2022	Ending balance			8,015,440