

American Rescue Plan Funding 2021-2026

Income:			
	9/7/2021 Grant Funds		18,623.80
	11/22/2021 Grant Funds		609.88
	6/28/2022 Grant Funds		19,233.67
Total Income			\$38,467.35
Expenses:			
Dehumidifier	Water Plant		2,470.00
Fire Wall	General Government		848.44
Microsoft 365	General Government		1,124.56
Computer Tech. Support	General Government		2,400.00
NDSU Landscaping	Parks		1,250.00
Total Expenses - reported 04/30/2022 report			\$8,093.00
Telephone System	Telephone System	General Government	977.16
GIS Mapping	Widseth Mapping System	General Government	4,600.00
City Camera System	Arvig	General Government	3,450.00
Event Center Floors		General Government	10,000.00
Total Expenses - reported 04/27/2023 report			27,120.16
Fire Department	Parking Paving	General Government	347.19
Total Expenses - reported 04/25/2024 report			27,467.35
Water Plant	Generator Pigtails	Water Plant	10,000.00
Total Expenses - to be reported in 2025			\$37,467.35
Report will be marked final.			