

# American Rescue Plan Act - Local Fiscal Recovery Funds

August 31, 2023 Update

### INCOME

2021 Allocation	\$	401,456.24
2022 Allocation	\$	401,456.24
Interest Income 2021	\$	98.38
Interest Income 2022	\$	11,351.15
Interest Income (August) 2023	\$	25,039.05

### PROJECTS

Road Projects 2022	\$	50,000.00
Building Expansion 2023	\$	578,500.00
Road Projects 2023	\$	100,000.00
Broadband	\$	91,000.00
Interest used for Projects	\$	(16,587.52)
Interest Income - Unallocated	\$	19,901.06

