

Data as of 1/27/2022

Dodge County
American Rescue Plan Act (ARPA) of 2021 -- Summary Recap
Calendar Year 2021

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			
	Interest income	41,750		
	Fair market value gain (loss) adjustment on investments		(118,781)	
	Investment premium paid		(7,047)	
	Investment advisor fee		(4,603)	
	Subtotal	8,572,598	(181,106)	8,391,493
12/31/2021	Committed funds			
	Resolution 21-29 remaining authorized expenses			(23,951)
12/31/2021	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)
	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			
12/31/2021	Year end balances			8,017,542