

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	Paving parking lot		347.19
Expenses approved but not spent	Generator	Water	\$11,000.00
Total in Fund			\$11,000.00