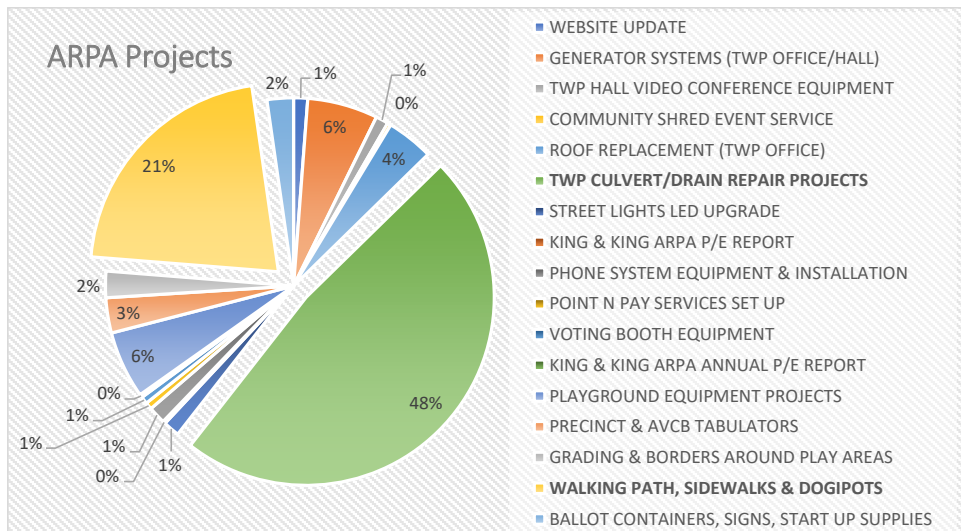


<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Description</u>	<u>Estimate or Actual Cost</u>		<u>%</u>	<u>STATUS</u>
				<u>DEBIT</u>	<u>CREDIT</u>		
	000 Gen Gov	528 Other Federal Grants - ARPA	ARPA Unearned Revenue Amount		\$ 343,475.82		
101 GF	228 IT	852 INTERNET & WEBSITE SVCS	WEBSITE UPDATE	\$ 3,995.00		1.2%	COMPLETED 8/22
101 GF	901 CAPITOL OUTLAY	907 CAPITOL OUTLAY	GENERATOR SYSTEMS (TWP OFFICE/HALL)	\$ 20,000.00		5.8%	COMPLETED 4/22
101 GF	228 IT	955 MISC COMPUTER & EQUIP	TWP HALL VIDEO CONFERENCE EQUIPMENT	\$ 3,584.00		1.0%	COMPLETED 5/22
101 GF	216 PUBLIC RECORDS & SVCS	967 PROJECT (NOT CAPITAL OUTLAY)	COMMUNITY SHRED EVENT SERVICE	\$ 1,000.00		0.3%	COMPLETED 8/22
101 GF	901 CAPITOL OUTLAY	907 CAPITOL OUTLAY	ROOF REPLACEMENT (TWP OFFICE)	\$ 13,300.00		3.9%	COMPLETED 6/22
101 GF	446 ROADS	932 REPAIRS - ROADS/CULVERTS	TWP CULVERT/DRAIN REPAIR PROJECTS	\$ 158,248.89		46.1%	COMPLETED
101 GF	448 STREET LIGHTING	967 MISC EQUIPMENT	STREET LIGHTS LED UPGRADE	\$ 4,669.00		1.4%	COMPLETED 9/22
101 GF	191 ACCOUNTING	808 ACCOUNTANT/AUDITOR	KING & KING ARPA P/E REPORT	\$ 750.00		0.2%	COMPLETED
101 GF	265 BLDG & GRNDS	967 PROJECT (NOT CAPITAL OUTLAY)	PHONE SYSTEM EQUIPMENT & INSTALLATION	\$ 4,950.86		1.4%	COMPLETED 8/22
101 GF	191 ACCOUNTING	803 EQUIP/SOFTWARE SERVICES	POINT N PAY SERVICES SET UP	\$ 2,000.00		0.6%	COMPLETED 10/22
101 GF	262 ELECTIONS	967 PROJECT (NOT CAPITAL OUTLAY)	VOTING BOOTH EQUIPMENT	\$ 2,029.29		0.6%	COMPLETED 9/22
101 GF	191 ACCOUNTING	808 ACCOUNTANT/AUDITOR	KING & KING ARPA ANNUAL P/E REPORT	\$ 900.00		0.3%	COMPLETED 4/23
208 PR	901 CAPITOL OUTLAY	976 PROJECT COSTS / EQUIPMENT	PLAYGROUND EQUIPMENT PROJECTS	\$ 19,118.00		5.6%	COMPLETED 9/23
101 GF	262 ELECTIONS	967 PROJECT (NOT CAPITAL OUTLAY)	PRECINCT & AVCB TABULATORS	\$ 9,992.40		2.9%	IN PROGRESS
208 PR	901 CAPITOL OUTLAY	967 PROJECT (NOT CAPITAL OUTLAY)	GRADING & BORDERS AROUND PLAY AREAS	\$ 7,491.95		2.2%	COMPLETED 9/23
208 PR	901 CAPITOL OUTLAY	976 PROJECT COSTS / EQUIPMENT	WALKING PATH, SIDEWALKS & DOGIPOTS	\$ 70,935.86		20.7%	IN PROGRESS
101 GF	264 ELECTIONS (EARLY VOTING)	752.000 MINOR EQUIPMENT & EXPENSE	BALLOT CONTAINERS, SIGNS, START UP SUPPLIES	\$ 7,500.00		2.2%	IN PROGRESS



ARPA Fund Project Expenditures:	\$ 330,465.25	96.2%
ARPA Fund Remaining:	\$ 13,010.57	3.8%

