

ARPA Account Snapshot

Deposits:

5/28/21	1st Tranche	256,462.50	
6/23/22	2nd Tranche	256,462.50	
Various	Interest to date	<u>2,934.17</u>	
			515,859.17 Total Deposits

Disbursements:

8/13/2021	ARPA Packet/Info	15.00	
11/21/2021	Louisville Orchestra	20,000.00	
3/29/2021	Haywood Dairy	1,600.00	
3/29/2022	Moondogs Band	800.00	
5/10/2022	St. Matthews Area Ministries	10,590.00	
5/10/2022	The Healing Place	10,394.00	
11/9/2023	B Sign Group Pmt 3 of 3 on contract	9,984.34	
11/9/2023	B Sign Group - Additional Sign	440.00	
11/9/2023	Hall Paving - Green 90% Invoice	302,130.00	
11/15/2023	Hall Paving - Green Final 10% Invoice	33,570.00	
11/15/2023	Bluegrass Recreation - Green	73,272.00	
11/15/2023	Hall Paving - Cleaning 3 times	940.00	
5/15/2024	Libs Paving Co., Inc.	3,100.00	
Various	Milestone Design Group	15,534.30	
Various	B Sign Group	<u>20,370.10</u>	
			502,739.74 Total Disbursements
			<u>13,119.43</u> Balance 10.31.2024

Projected Disbursements:

Parking Lot extension on the Green	
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Remaining ARPA Funds

13,119.43