

ARPA Account Snapshot

Deposits:				
	5/28/21	1st Tranche	256,462.50	
	6/23/22	2nd Tranche	256,462.50	
	Various	Interest to date	2,936.71	
				515,861.71 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	
	4/1/2025	Louisville MSD-Site Disturbance Permit	642.98	
	5/27/2025	Flynn Brothers Contracting, Inc.	8,418.99	
	Various	Milestone Design Group - Engineering	19,594.30	
	Various	B Sign Group - City Signs	20,370.10	
				515,861.71 Total Disbursements
				- Balance 6/2/2025