REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

Balances as of 12/31/2021

Fund 254 - ARPA FUND

Account	Description	2021 Amended Budget		YEAR-TO-DATE THRU 12/31/21		Available Balance	% Used
Revenues							
Department 00000: REVENUE							
43529	FEDERAL ASSISTANCE FUNDING - COVID						
06/28/2021	CR ARPA LOCAL RECOVERY FUNDS		145892	686,311.71	Receipt #: 100054818		
06/28/2021	CR ACH DIRECTLY TO BANK		145931	686,311.71	Receipt #: 100054863		
06/28/2021	JE TO CORRECT RECEIPT 1000054818		145930	(686,311.71)	JE: '0' Ref Num1: '7315		
12/31/2021	AUDI MOVE ARPA MONEY		164439	(686,311.71)	JE: '0' Ref Num1: '7916		
43529	FEDERAL ASSISTANCE FUNDING - C	0.00		0.00		0.00	100.00
48110	INTEREST						
06/30/2021	GJ WISC DIVIDENDS		146400	0.17	JE# 7326		
07/31/2021	GJ WISC DIVIDENDS		148317	1.72	JE# 7392		
08/31/2021	GJ WISC DIVIDENDS		149709	2.56	JE# 7444		
09/30/2021	GJ WISC DIVIDEND INTEREST		151399	3.11	JE# 7530		
10/31/2021	GJ WISC DIVIDEND INTEREST		153120	2.68	JE# 7596		
11/30/2021	GJ WISC DIVIDEND INTEREST		154714	2.39	JE# 7629		
12/31/2021	GJ WISC DIVIDEND INTEREST		157734	3.36	JE# 7708		
48110	INTEREST	0.00		15.99		(15.99)	100.00
Total - Dept 00000		0.00		15.99		(15.99)	100.00
Total Revenues		0.00		15.99		(15.99)	0.00
Expenditures							
Department 55100: COMMUNITY COMMITMENT							
50340	OPERATING EXPENSES						
10/07/2021	AP AUDIT SERVICES		151810	3,456.00	Inv #: 'BT1907757' Vendor '000963'		
50340	OPERATING EXPENSES	0.00		3,456.00		(3,456.00)	100.00
Total - Dept 55100		0.00		3,456.00		(3,456.00)	100.00
Total Expenditures		0.00		3,456.00		(3,456.00)	0.00
NET OF REVENUES AND EXPENDITURES		0.00		(3,440.01)		3,440.01	

Baker Tilly US, LLP
4807 Innovate Lane • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

bakertilly

City of Stoughton
381 East Main St
Stoughton, WI 53589

Invoice Date: September 28, 2021
Invoice Number: BT1907757
Client Number: 3274

INVOICE **AMOUNT**

Fees	
Professional services rendered through the period ending September 28, 2021 including:	
Final bill for TID 3 close out audit 203-57120-50850	$3,066.00
Final bill for TID 6 30% audit 206-57120-50850	$3,102.00
ARPA - Lost Revenue Calculation 254-55100-50340-306	$3,456.00
Fees Total:	$9,624.00
Expenses Total:	$0.00
Invoice Total:	**$9,624.00**

For questions, comments or suggestions, please contact Vasvi Joshi at 608 249 6622.

Balance is payable upon receipt or previously agreed upon terms.

To pay by Credit Card, Debit Card, or EFT using your Checking Account visit www.bakertilly.com/payment.
There is 3.5% surcharge on all Credit Card payments. There is no fee for Debit Card or EFT Payments.

Please ACH or wire payment to:	**Or send payment to:**	**Reference:**
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT1907757	Baker Tilly US, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3274 Invoice Number: BT1907757 Amount Enclosed: $_____

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

Balances as of 06/30/2022

Fund 254 - ARPA FUND

Account	Description	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	Available Balance	% Used
Revenues					
Department 00000: REVENUE					
43529	FEDERAL ASSISTANCE FUNDING - C	0.00	0.00	0.00	100.00
48110	INTEREST				
01/31/2022 GJ	DIVIDEND INTEREST		160069 4.29 JE# 7778		
02/28/2022 GJ	WISC DIVIDEND		161338 4.00 JE# 7844		
03/31/2022 GJ	WISC DIVIDEND		163897 2.50 JE# 7902		
04/05/2022 GJ	WISC DIVIDEND		163895 2.50 JE# 7900		
04/05/2022 GJ	WISC DIVIDEND		163896 (2.50) JE# 7901		
48110	INTEREST	0.00	10.79	(10.79)	100.00
Total - Dept 00000		0.00	10.79	(10.79)	100.00
Total Revenues		0.00	10.79	(10.79)	0.00
Expenditures					
Department 55100: COMMUNITY COMMITMENT					
50340	OPERATING EXPENSES	0.00	0.00	0.00	100.00
Total - Dept 55100		0.00	0.00	0.00	100.00
Total Expenditures		0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	10.79	(10.79)	

Dave Ehlinger

From: Dave Ehlinger
Sent: Monday, April 25, 2022 9:20 AM
To: 'Shannon Statz'
Cc: Lisa Aide
Subject: RE: ARPA Funding - Lead Service Replacement Program

Shannon,

Please send the invoice over to me at your convenience.

Thanks,

Dave

From: Shannon Statz <SStatz@stoughtonutilities.com>
Sent: Thursday, April 21, 2022 1:47 PM
To: Dave Ehlinger <DEhlinger@ci.stoughton.wi.us>
Cc: Lisa Aide <LAide@ci.stoughton.wi.us>
Subject: ARPA Funding - Lead Service Replacement Program

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dave –

The City of Stoughton set aside $110,000 in ARPA funds for our lead service replacement project. When would be a good time to send an invoice over for these funds?

Shannon Statz
Utilities Finance Manager
Stoughton Utilities
600 South Fourth Street
Stoughton, WI 53589
608-877-7415
sstatz@stoughtonutilities.com

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