City of Stoughton
American Rescue Plan Act (ARPA) of 2021 Recap
Calendar Year 2022

Last updated 7/7/2022

Fiscal Recap

Date	Description	Vendor	Reference	Actual Amounts	Authorized Amounts	Total
Revenues:						
6/25/2021	First tranche payment	State of Wisconsin	Receipt 100054818	$ 686,311.71		
12/31/2022	Interest income (annual)	WI Investment Series Cooperative	Monthly revenue	$ 15.99		
6/21/2022	Second tranche payment	State of Wisconsin		$ 686,311.71		
12/31/2022	Interest income (annual)	WI Investment Series Cooperative	Monthly revenue	$ 49.74		
	Total revenues			$ 1,372,689.15	$ -	$ 1,372,689.15
Expenditures:						
9/28/2021	ARPA lost revenue calculations	Baker Tilly US, LLP	Invoice BT1907757	$ 3,456.00		
4/28/2022	Lead service replacement program	Stoughton Utilities	Invoice 013577	$ 110,000.00		
	City digital welcome signs	To be determined			*Uncertain*	
5/24/2022	Innovation Center grant matching funds		R-115-2022		$ 125,000.00	
	Total expenditures			$ 113,456.00	$ 125,000.00	$ 238,456.00
7/7/2022	**Net amount available**					**$ 1,134,233.15**