

## SPIRT Fund Interest Calculation, Authorization Spend

| Date                      | Principal Deposits | Disbursements     | Interest Earned<br>ARPA Funds | Balance          |
|---------------------------|--------------------|-------------------|-------------------------------|------------------|
| 5/19/2021                 | 16,695,459.50      |                   |                               | \$ 16,695,459.50 |
| 5/31/2021                 |                    |                   | \$ 594.61                     | \$ 16,696,054.11 |
| 6/30/2021                 |                    |                   | \$ 1,372.22                   | \$ 16,697,426.33 |
| 7/31/2021                 |                    |                   | \$ 1,418.07                   | \$ 16,698,844.40 |
| 8/31/2021                 |                    |                   | \$ 1,418.19                   | \$ 16,700,262.59 |
| 9/30/2021                 |                    |                   | \$ 1,372.56                   | \$ 16,701,635.15 |
| 10/31/2021                |                    |                   | \$ 1,418.43                   | \$ 16,703,053.58 |
| 11/30/2021                |                    |                   | \$ 1,372.79                   | \$ 16,704,426.37 |
| 12/31/2021                |                    |                   | \$ 1,418.67                   | \$ 16,705,845.04 |
| 1/31/2022                 |                    |                   | \$ 1,418.79                   | \$ 16,707,263.83 |
| 2/28/2022                 |                    |                   | \$ 1,281.59                   | \$ 16,708,545.42 |
| 3/31/2022                 |                    |                   | \$ 1,419.02                   | \$ 16,709,964.44 |
| 4/30/2022                 |                    |                   | \$ 1,373.36                   | \$ 16,711,337.80 |
| 5/31/2022                 |                    |                   | \$ 5,082.01                   | \$ 16,716,419.81 |
| 6/30/2022                 |                    |                   | \$ 7,671.17                   | \$ 16,724,090.98 |
| 7/11/2022                 | 16,695,459.50      |                   |                               | \$ 33,419,550.48 |
| 7/31/2022                 |                    |                   | \$ 19,230.51                  | \$ 33,438,780.99 |
| 8/31/2022                 |                    |                   | \$ 35,500.00                  | \$ 33,474,280.99 |
| 9/30/2022                 |                    |                   | \$ 51,541.09                  | \$ 33,525,822.08 |
| 10/31/2022                |                    |                   | \$ 65,673.70                  | \$ 33,591,495.78 |
| 11/30/2022                |                    |                   | \$ 76,284.77                  | \$ 33,667,780.55 |
| 12/31/2022                |                    |                   | \$ 97,405.84                  | \$ 33,765,186.39 |
| Ending Balance 12/31/2022 | 33,390,919.00      |                   | \$ 374,267.39                 | \$ 33,765,186.39 |
| 1/31/2023                 |                    |                   | \$ 113,579.98                 | \$ 33,878,766.37 |
| 2/28/2023                 |                    |                   | \$ 105,414.04                 | \$ 33,984,180.41 |
| 3/31/2023                 |                    | \$ (80,000.00)    | \$ 127,620.78                 | \$ 34,031,801.18 |
| 4/30/2023                 |                    |                   | \$ 128,511.81                 | \$ 34,160,312.99 |
| 5/31/2023                 |                    | \$ (25,000.00)    | \$ 138,114.70                 | \$ 34,273,427.69 |
| 6/30/2023                 |                    | \$ (75,175.59)    | \$ 139,933.81                 | \$ 34,338,185.91 |
| 7/31/2023                 |                    | \$ (74,325.00)    | \$ 147,947.78                 | \$ 34,411,808.69 |
| 8/31/2023                 |                    | \$ (327,150.00)   | \$ 149,744.90                 | \$ 34,234,403.58 |
| 9/30/2023                 |                    | \$ (312,713.89)   | \$ 147,018.68                 | \$ 34,068,708.37 |
| 10/31/2023                |                    | \$ (3,036,883.33) | \$ 148,003.44                 | \$ 31,179,828.48 |
| 11/30/2023                |                    | \$ (1,430,215.00) | \$ 134,870.78                 | \$ 29,884,484.27 |
| 12/31/2023                |                    | \$ (53,538.71)    | \$ 136,708.85                 | \$ 29,967,654.40 |
| Total All Interest        |                    | (5,415,001.52)    | \$ 1,991,736.92               | \$ 29,967,654.40 |

**Updated 01/08/2024**

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| Spirit Fund Projects |                                       |                         |                          |
|----------------------|---------------------------------------|-------------------------|--------------------------|
| Project #            | Project Description                   | Amt Approved            | Amt Spent                |
| 6000                 | Priority Based Budgeting              | \$ 175,000.00           |                          |
|                      | 4/3/2023                              |                         | \$ (80,000.00)           |
|                      | 5/11/2023                             |                         | \$ (25,000.00)           |
| 6001                 | Motorola APX Radios                   | \$ 2,725,000.00         | \$ (2,206,986.20)        |
| 6002                 | Expo Emergency Generator              | \$ 925,000.00           | \$ -                     |
|                      | 6/21/2023                             |                         | \$ (850.59)              |
|                      | 9/7/2023                              |                         | \$ (22,667.90)           |
|                      | 9/25/2023                             |                         | \$ (45.99)               |
|                      | 11/20/2023                            |                         | \$ (24,283.70)           |
|                      | 12/5/2023                             |                         | \$ (7,200.00)            |
|                      | 12/5/2023                             |                         | \$ (10,800.00)           |
|                      | 12/5/2023                             |                         | \$ (31,500.00)           |
|                      | 12/13/2023                            |                         | \$ (160.75)              |
|                      | 12/13/2023                            |                         | \$ (236.00)              |
| 6003                 | Facilities Condition Assessment       | \$ 300,000.00           | \$ -                     |
|                      | 6/22/2023                             |                         | \$ (74,325.00)           |
|                      | 7/27/2023                             |                         | \$ (74,325.00)           |
|                      | 10/12/2023                            |                         | \$ (37,150.00)           |
|                      | 11/6/2023                             |                         | \$ (20,000.00)           |
|                      | 11/6/2023                             |                         | \$ (37,150.00)           |
|                      | 11/6/2023                             |                         | \$ (32,050.50)           |
| 6004                 | Municipal Improvement Fund            | \$ 3,045,000.00         | \$ -                     |
|                      | 8/11/2023                             | Town of Rushford        | \$ (145,000.00)          |
|                      | 8/24/2023                             | Town of Omro            | \$ (145,000.00)          |
|                      | 9/11/2023                             | City of Menasha         | \$ (145,000.00)          |
|                      | 9/12/2023                             | Town of Winchester      | \$ (145,000.00)          |
|                      | 10/5/2023                             | City of Omro            | \$ (145,000.00)          |
|                      | 10/5/2023                             | Town of Algoma          | \$ (145,000.00)          |
|                      | 10/5/2023                             | Town of Clayton         | \$ (145,000.00)          |
|                      | 11/9/2023                             | City of Neenah          | \$ (145,000.00)          |
|                      | 11/9/2023                             | City of Oshkosh         | \$ (145,000.00)          |
|                      | 11/9/2023                             | Town of Black Wolf      | \$ (145,000.00)          |
|                      | 11/9/2023                             | Town of Oshkosh         | \$ (145,000.00)          |
|                      | 11/16/2023                            | Town of Neenah          | \$ (145,000.00)          |
|                      | 11/22/2023                            | Village of Fox Crossing | \$ (145,000.00)          |
|                      | 11/22/2023                            | Town of Nepeuskun       | \$ (145,000.00)          |
|                      | 11/22/2023                            | Town of Poygan          | \$ (145,000.00)          |
|                      | 11/25/2023                            | Town of Winneconne      | \$ (145,000.00)          |
|                      | 1/9/2024                              | Village of Winneconne   | \$ (145,000.00)          |
| 6005                 | Land, Water, Conservation, Develop    | \$ 3,030,300.00         |                          |
|                      | 12/21/2023                            |                         | \$ (1,975.40)            |
| 6006                 | Improve Virtual Capabilities          | \$ 150,000.00           |                          |
| 6007                 | Automated Pay Stations - Boat Landing | \$ 120,000.00           |                          |
|                      | 11/25/2023                            |                         | \$ (215.00)              |
|                      | 11/25/2023                            |                         | \$ (100.00)              |
|                      | 11/25/2023                            |                         | \$ (7,509.40)            |
|                      | 11/25/2023                            |                         | \$ (3,803.53)            |
|                      | 12/13/2023                            |                         | \$ (47.94)               |
|                      | 12/13/2023                            |                         | \$ (511.40)              |
|                      | 12/13/2023                            |                         | \$ (629.00)              |
|                      | 12/22/2023                            |                         | \$ (13.99)               |
|                      | 12/22/2023                            |                         | \$ (271.57)              |
|                      | 12/22/2023                            |                         | \$ (187.22)              |
|                      | 12/22/2023                            |                         | \$ (5.44)                |
| 6008                 | Sheriff DS Officer Stations (Pods)    | \$ 314,600.00           |                          |
| 6009                 | Omro Community Center                 | \$ 250,000.00           |                          |
|                      | 11/30/2023                            |                         | \$ (250,000.00)          |
| 6010                 | Fire Association                      | \$ 2,100,000.00         |                          |
| 6011                 | Christine Anne Center                 | \$ 500,000.00           |                          |
| 6012                 | St Vincent de Paul Food Pantry        | \$ 500,000.00           | \$ -                     |
| <b>Total</b>         |                                       | <b>\$ 14,134,900.00</b> | <b>\$ (5,560,001.52)</b> |