

SPIRT Fund Interest Calculation, Authorization Spend

Date	Principal Deposits	Disbursements	Interest Earned 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

*****Note: Additional Interest Earned estimated \$3,750.00 daily unless money is spent*** per Paul Kaiser 01/30/2024**

SPIRT Fund Interest Calculation, Authorization Spend

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	\$ -
Total		\$ 14,134,900.00	\$ (5,560,001.52)