

## SPIRT Fund Interest Calculation, Authorization Spend

Date	Principal Deposits	Disbursements	Gov't Identified Projects	County Gov't Projects	Gov't Identified Projects	County Gov't Projects
5/19/2021	16,695,459.50				\$ 8,347,729.75	\$ 8,347,729.75
5/31/2021			\$ 297.31	\$ 297.31	\$ 8,348,027.06	\$ 8,348,027.06
6/30/2021			\$ 686.11	\$ 686.11	\$ 8,348,713.17	\$ 8,348,713.17
7/31/2021			\$ 709.04	\$ 709.04	\$ 8,349,422.21	\$ 8,349,422.21
8/31/2021			\$ 709.10	\$ 709.10	\$ 8,350,131.31	\$ 8,350,131.31
9/30/2021			\$ 686.28	\$ 686.28	\$ 8,350,817.59	\$ 8,350,817.59
10/31/2021			\$ 709.22	\$ 709.22	\$ 8,351,526.81	\$ 8,351,526.81
11/30/2021			\$ 686.40	\$ 686.40	\$ 8,352,213.21	\$ 8,352,213.21
12/31/2021			\$ 709.34	\$ 709.34	\$ 8,352,922.55	\$ 8,352,922.55
1/31/2022			\$ 709.40	\$ 709.40	\$ 8,353,631.95	\$ 8,353,631.95
2/28/2022			\$ 640.80	\$ 640.80	\$ 8,354,272.75	\$ 8,354,272.75
3/31/2022			\$ 709.51	\$ 709.51	\$ 8,354,982.26	\$ 8,354,982.26
4/30/2022			\$ 686.68	\$ 686.68	\$ 8,355,668.94	\$ 8,355,668.94
5/31/2022			\$ 2,541.01	\$ 2,541.01	\$ 8,358,209.95	\$ 8,358,209.95
6/30/2022			\$ 3,835.59	\$ 3,835.59	\$ 8,362,045.54	\$ 8,362,045.54
7/11/2022	16,695,459.50		\$ -	\$ -	\$ 16,709,775.29	\$ 16,709,775.29
7/31/2022			\$ 9,615.26	\$ 9,615.26	\$ 16,719,390.55	\$ 16,719,390.55
8/31/2022			\$ 17,750.00	\$ 17,750.00	\$ 16,737,140.55	\$ 16,737,140.55
9/30/2022			\$ 25,770.55	\$ 25,770.55	\$ 16,762,911.10	\$ 16,762,911.10
10/31/2022			\$ 32,836.85	\$ 32,836.85	\$ 16,795,747.95	\$ 16,795,747.95
11/30/2022			\$ 38,142.39	\$ 38,142.39	\$ 16,833,890.34	\$ 16,833,890.34
12/31/2022			\$ 48,702.86	\$ 48,702.85	\$ 16,882,593.20	\$ 16,882,593.19
<b>Ending Balance 12/31/2022</b>	<b>33,390,919.00</b>		<b>\$ 187,133.70</b>	<b>\$ 187,133.69</b>	<b>\$ 16,882,593.20</b>	<b>\$ 16,882,593.19</b>
1/31/2023			\$ 56,789.99	\$ 56,789.99	\$ 16,937,503.82	\$ 16,937,503.81
2/28/2023			\$ 52,707.02	\$ 52,707.02	\$ 16,990,204.99	\$ 16,990,204.98
3/31/2023		\$ (80,000.00)	\$ 63,810.39	\$ 63,810.39	\$ 17,053,779.39	\$ 17,053,779.38
4/30/2023			\$ 64,396.94	\$ 64,114.87	\$ 17,118,130.81	\$ 17,037,858.88
5/31/2023		\$ (25,000.00)	\$ 69,254.29	\$ 68,860.41	\$ 17,187,291.59	\$ 17,081,629.51
6/30/2023		\$ (75,175.59)	\$ 70,228.13	\$ 69,705.68	\$ 17,256,560.73	\$ 17,076,912.56
7/31/2023		\$ (74,325.00)	\$ 74,387.01	\$ 73,560.77	\$ 17,330,899.55	\$ 17,076,111.01
8/31/2023		\$ (290,000.00)	\$ 75,153.22	\$ 74,591.67	\$ 17,116,054.60	\$ 17,113,519.33
9/30/2023		\$ (312,713.89)	\$ 73,064.52	\$ 73,954.16	\$ 16,876,365.06	\$ 17,187,387.73
10/31/2023		\$ (2,679,136.20)	\$ 74,313.77	\$ 73,689.67	\$ 16,201,475.56	\$ 14,973,783.40
11/30/2023		\$ (1,825,112.13)	\$ 68,778.13	\$ 66,092.65	\$ 14,860,442.12	\$ 15,019,646.09
12/31/2023		\$ (56,049.57)	\$ 67,888.34	\$ 68,617.82	\$ 14,876,756.60	\$ 15,036,689.86
<b>Ending Balance 12/31/2023</b>		<b>\$ (5,417,512.38)</b>	<b>\$ 997,905.46</b>	<b>\$ 993,628.79</b>	<b>\$ 14,876,756.60</b>	<b>\$ 15,036,689.86</b>
1/31/2024		\$ (720,786.52)	\$ 61,085.65	\$ 68,729.88	\$ 14,279,454.94	\$ 15,062,401.13
2/29/2024		\$ (220,336.52)	\$ 65,032.83	\$ 64,525.78	\$ 13,844,551.87	\$ 15,124,362.00
3/31/2024		\$ (500,327.12)	\$ 65,032.83	\$ 69,271.20	\$ 13,844,551.87	\$ 15,193,622.99
4/30/2024						
5/31/2024						
6/30/2024						
7/31/2024						

## SPIRT Fund Interest Calculation, Authorization Spend

8/31/2024					
9/30/2024					
10/31/2024					
11/30/2024					
12/31/2024					
<b>Ending Balance 12/31/2024</b>	(6,858,962.54)	\$ 1,189,056.77	\$ 1,196,155.64	\$ 13,844,551.87	\$ 15,193,622.99

<b>Spirit Fund Projects</b>			
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	
	10/19/2023		\$ (2,206,986.20)
	12/31/2023		\$ (1,856.00)
	1/23/2024		\$ (2,234.68)
	2/19/2024		\$ (174.40)
	2/28/2024		\$ (152.72)
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)
	1/23/2024		\$ (10,000.00)
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)

## SPIRT Fund Interest Calculation, Authorization Spend

Spirit Fund Projects			
Project #	Project Description	Amt Approved	Amt Spent
	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)
	11/25/2023 Town of Utica		\$ (145,000.00)
	12/31/2023 Village of Winneconne		\$ (145,000.00)
	2/2/2024 Town of Nekimi		\$ (145,000.00)
	2/8/2024 Town of Utica		\$ (37,668.26)
	2/20/2024 Town of Vinland		\$ (37,668.26)
6005	Land, Water, Conservation, Develop	\$ 3,030,300.00	
	12/21/2023		\$ (1,975.40)
	1/17/2024		\$ (4,473.76)
	1/5/2024		\$ (450.00)
6006	Improve Virtual Capabilities	\$ 150,000.00	
6007	Auto 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)
	12/31/2023		\$ (318.36)
	12/31/2023		\$ (119.00)
	12/31/2023		\$ (3.97)
	1/5/2024		\$ (40,798.45)
	2/4/2024		\$ (1,035.66)
6008	Sheriff DS Officer Stations (Pods)	\$ 314,600.00	
	12/31/2023		\$ (3,795.00)
	2/23/2024		\$ (13,212.50)
6009	Government Identified Projects		
	11/30/2023 Omro Community Center	\$ 250,000.00	\$ (250,000.00)

## SPIRT Fund Interest Calculation, Authorization Spend

Spirit Fund Projects			
Project #	Project Description	Amt Approved	Amt Spent
	1/11/2024 Christine Anne Center	\$ 500,000.00	\$ (500,000.00)
	3/27/2024 Solutions Recovery, Inc.	\$ 500,000.00	\$ (500,000.00)
6010	Fire Association	\$ 2,100,000.00	
	1/22/2024		
	Other Projects ( See Projects List)	\$ 10,393,582.00	\$ -
	Total	\$ 24,528,482.00	\$ (6,858,962.54)
Executive Office Projects			
ARPA Commission Projects			