

City of Stonecrest

American Rescue Plan Act Fund Financial Report (Preliminary)

January 2023

Total ARPA Receipts	\$9,730,045
Total Withdrawals	\$99,077
Balance	\$9,630,968

Bank Transaction Register

Check NO.	Date Check Issued or Transaction Date	Check Issued To	Check Received From	In Payment Of (Transaction Description)	Amount of Withdrawal (-)	Amount of Deposit Credit (+)	Balance
				Beginning Balance, September 1, 2021	-	-	\$ 0.00
	9/13/2021		US Treasury	ACH Credit - Treasury		4,865,022.50	\$ 4,865,022.50
9279	5/9/2022	Barry Dunn		Professional Services	(10,710.00)		\$ 4,854,312.50
9280	5/9/2022	Barry Dunn		Professional Services	(10,710.00)		\$ 4,843,602.50
9313	7/1/2022	Euro Vision		Program Supplies - Survey	(4,863.56)		\$ 4,838,738.94
9309	7/1/2022	Conferencing for Less		Communications - Survey	(875.81)		\$ 4,837,863.13
	9/15/2022		US Treasury	ACH Credit - Treasury		4,865,022.50	\$ 9,702,885.63
	9/28/2022	Deluxe		Check stock and deposit slips	(652.39)		\$ 9,702,233.24
9281	10/31/2022	Barry Dunn		Professional Services	(37,485.00)		\$ 9,664,748.24
9282	10/31/2022	Barry Dunn		Professional Services	(32,130.00)		\$ 9,632,618.24
1001	10/31/2022	Blue Outdoor Holding		Advertising	(1,650.00)		\$ 9,630,968.24

(99,076.76) 9,730,045.00