

Summary of ARPA Funds

ARPA Funds Received	6,095,003.00	
Total Interest	368,256.37	
Subtotal Funds		6,463,259.37
Less Expenditures		
Property Purchase-Talbot	(154,472.17)	
Motorola	(366,044.00)	
Safety Building	(5,521,328.95)	
Talbot Building Renovations	(94,959.49)	
Subtotal Expenditures		(6,136,804.61)
Remaining Funds		326,454.76
<p>Note: This summary page was created for informational purposes only. All figures are pre-audit. Remaining funds have been used in the general operations of the County</p>		
<p>Summary prepared by Finance Office September 10, 2025</p>		