

Gordon County, Georgia

Budget Amendment

6/15/2021

Revenue Sources:		
American Rescue Plan Fund		
American Rescue Plan - Revenue	212.334131	<u>\$ 5,629,316.50</u>
Total Revenue Sources		<u><u>\$ 5,629,316.50</u></u>
Expenditures:		
American Rescue Plan Fund		
American Rescue Plan - Expenses	212.531606	<u>\$ 5,629,316.50</u>
Total Expenditures		<u><u>\$ 5,629,316.50</u></u>
To budget for receiving money from the American Rescue Plan Act of 2021 - U.S. Treasury Coronavirus State & Local Recovery Funds		



Office of Treasury & Fiscal Services

Georgia Fund 1

Statement of Account

GORDON CO BD OF COMM (8758-202465)

Statement Period

Tue, 01 Jun 2021 through Wed, 30 Jun 2021

AMERICAN RESCUE PLAN
P O BOX 580
CALHOUN GA 30703-0580

Account Type

GORDON CO BD OF COMM (POOL-0)

Current Yield	0.00000
Prior Balance	\$100.00
Deposits	\$5,629,316.50
Withdrawals	\$0.00
Earnings Reinvested	\$0.00
New Balance	\$5,629,416.50

Date	Activity	Amount	Balance
6/01/21	Forward Balance	\$0.00	\$100.00
6/01/21	Deposit	\$5,629,316.50	\$5,629,416.50
6/30/21	Ending Balance	\$0.00	\$5,629,416.50

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$5,629,416.50
Net Management Fee withheld from distribution:	\$150.37