

**COVID-19 RELIEF FUNDS SUMMARY
ADMH REPORT AS OF DEC 21, 2020**

		PPE	CLEANING AND SANITATION	WORKPLACE SAFETY PREP	MEDICAL	TOTAL
	MONTH					
REPORT	Aug-20	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT	Sep-20	\$ 504,489.52	\$ 325,675.79	\$ 134,989.44	\$ 100,067.60	\$ 1,065,222.35
REPORT	Oct-20	\$ 65,295.54	\$ 39,122.36	\$ 29,325.51	\$ 11,530.72	\$ 145,274.13
REPORT	Nov-20	\$ 38,619.73	\$ 87,305.80	\$ 17,372.81	\$ 4,872.17	\$ 148,170.51
REPORT	Dec-20	\$ 99,594.28	\$ 99,422.85	\$ 57,662.64	\$ 34,670.67	\$ 291,350.44
	PHASE 1	\$ 707,999.07	\$ 551,526.80	\$ 239,350.40	\$ 151,141.16	\$ 1,650,017.43
						\$ -

		PAYROLL	TELEWORK	TRAINING	OTHER	TOTAL
	MONTH					\$ -
REPORT	Dec-20	\$ 2,419,337.57	\$ 434,199.83	\$ 6,257.52	\$ 105,743.11	\$ 2,965,538.03
						\$ -
	PHASE 2	\$ 2,419,337.57	\$ 434,199.83	\$ 6,257.52	\$ 105,743.11	\$ 2,965,538.03
						\$ -
						\$ -
						\$ -
		\$ 3,127,336.64	\$ 985,726.63	\$ 245,607.92	\$ 256,884.27	\$ 4,615,555.46

TOTAL EXPENDITURES \$ 6,000,000.00
4,615,555.46

Dec-20 Report Ending Date

YTD TOTALS \$ 4,615,555.46
BALANCE \$ 1,384,444.54