

**COVID-19 RELIEF FUNDS SUMMARY
ADMH REPORT AS OF FEB 28, 2021**

		PPE	CLEANING AND SANITATION	WORKPLACE SAFETY PREP	MEDICAL	TOTAL
REPORT	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
REPORT	Jan-21	\$ 329.90	\$ 358.24	\$ -	\$ -	\$ 688.14
REPORT	Feb-21	\$ 95,556.41	\$ 44,750.56	\$ 807.93	\$ 39,350.47	\$ 180,465.37
	PHASE 1	\$ 803,885.38	\$ 596,635.60	\$ 240,158.33	\$ 190,491.63	\$ 1,831,170.94
					\$ -	\$ -
		PAYROLL	TELEWORK	TRAINING	OTHER	TOTAL
REPORT	Totals as of					\$ -
REPORT	Feb-21	\$ 2,767,065.96	\$ 515,639.20	\$ 18,996.29	\$ 116,290.29	\$ 3,417,991.74
						\$ -
	PHASE 2	\$ 2,767,065.96	\$ 515,639.20	\$ 18,996.29	\$ 116,290.29	\$ 3,417,991.74
						\$ -
						\$ -
						\$ -
						\$ -
		\$ 3,570,951.34	\$ 1,112,274.80	\$ 259,154.62	\$ 306,781.92	\$ 5,249,162.68
		\$ 6,000,000.00				
	TOTAL EXPENDITURES	5,249,162.68		Feb-21	Report Ending Date	
	YTD TOTALS	\$ 5,249,162.68				
	BALANCE	\$ 750,837.32				