

**COVID-19 RELIEF FUNDS SUMMARY
ADMH REPORT AS OF JAN 31, 2021**

| | | 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 |
| REPORT | Jan-21 | \$ 329.90 | \$ 358.24 | | | \$ 688.14 |
| | PHASE 1 | \$ 708,328.97 | \$ 551,885.04 | \$ 239,350.40 | \$ 151,141.16 | \$ 1,650,705.57 |
| | | | | | | \$ - |

| | | PAYROLL | TELEWORK | TRAINING | OTHER | TOTAL |
|--------|----------------|------------------------|------------------------|----------------------|----------------------|------------------------|
| | MONTH | | | | | \$ - |
| REPORT | Jan-21 | \$ 2,419,337.57 | \$ 499,255.17 | \$ 18,102.97 | \$ 105,743.11 | \$ 3,042,438.82 |
| | | | | | | \$ - |
| | PHASE 2 | \$ 2,419,337.57 | \$ 499,255.17 | \$ 18,102.97 | \$ 105,743.11 | \$ 3,042,438.82 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | \$ 3,127,666.54 | \$ 1,051,140.21 | \$ 257,453.37 | \$ 256,884.27 | \$ 4,693,144.39 |

TOTAL EXPENDITURES \$ 6,000,000.00
 4,693,144.39 Jan-21 Report Ending Date

YTD TOTALS \$ 4,693,144.39
BALANCE \$ 1,306,855.61