

**COVID-19 RELIEF FUNDS SUMMARY  
ADMH REPORT AS OF MAR 31, 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
REPORT	Mar-21	\$ 44,122.25	\$ 87,678.02	\$ 14,941.67	\$ 22,677.37	\$ 169,419.31
	<b>PHASE 1</b>	<b>\$ 848,007.63</b>	<b>\$ 684,313.62</b>	<b>\$ 255,100.00</b>	<b>\$ 213,169.00</b>	<b>\$ 2,000,590.25</b>
						\$ -
		PAYROLL	TELEWORK	TRAINING	OTHER	TOTAL
REPORT	Totals as of					\$ -
REPORT	Mar-21	\$ 3,219,604.44	\$ 625,962.21	\$ 21,845.45	\$ 125,706.21	\$ 3,993,118.31
	<b>PHASE 2</b>	<b>\$ 3,219,604.44</b>	<b>\$ 625,962.21</b>	<b>\$ 21,845.45</b>	<b>\$ 125,706.21</b>	<b>\$ 3,993,118.31</b>
						\$ -
						\$ -
						\$ -
						\$ -
		<b>\$ 4,067,612.07</b>	<b>\$ 1,310,275.83</b>	<b>\$ 276,945.45</b>	<b>\$ 338,875.21</b>	<b>\$ 5,993,708.56</b>
		\$ 6,000,000.00				
<b>TOTAL EXPENDITURES</b>		<b>5,993,708.56</b>		<b>Mar-21</b>	<b>Report Ending Date</b>	
<b>YTD TOTALS</b>		<b>\$ 5,993,708.56</b>				
<b>BALANCE</b>		<b>\$ 6,291.44</b>				