

COVID-19 RELIEF FUNDS SUMMARY
ADMH REPORT AS OF MAY 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	FINAL	\$ 140,577.28	\$ 133,698.20	\$ 15,749.60	\$ 62,027.84	\$ 352,052.92
	PHASE 1	\$ 848,576.35	\$ 685,225.00	\$ 255,100.00	\$ 213,169.00	\$ 2,002,070.35
						\$ -

		PAYROLL	TELEWORK	TRAINING	OTHER	TOTAL
	MONTH					\$ -
REPORT	FINAL	\$ 3,220,672.00	\$ 628,087.00	\$ 22,600.00	\$ 126,570.00	\$ 3,997,929.00
						\$ -
	PHASE 2	\$ 3,220,672.00	\$ 628,087.00	\$ 22,600.00	\$ 126,570.00	\$ 3,997,929.00
						\$ -
						\$ -
						\$ -
						\$ -
		\$ 4,069,248.35	\$ 1,313,312.00	\$ 277,700.00	\$ 339,739.00	\$ 5,999,999.35

TOTAL EXPENDITURES \$ 6,000,000.00
 \$ 5,999,999.35 **May-21 Report Ending Date**

YTD TOTALS \$ 5,999,999.35
BALANCE \$ 0.65