



Subject: Appropriation of CARES Act Funds
Date: August 26, 2021

Revenues:

3-3162-63162-333000-330050-6599	CARES Act - Federal	\$545,000.00
		\$545,000.00

Expenditures:

4-3162-63162-461101-301210-6530	Contract Services	\$537,043.38
4-3162-63162-461101-301210-6595	Contract Services	\$3,718.02
4-3162-63162-461101-601300-6530	Educ. Recreation Sup.	\$1,347.42
4-3162-63162-461101-601300-6595	Educ. Recreation Supplies	\$2,891.18
		\$545,000.00