

[illegible]

3/1/2021

			CARES AMOUNT				* —	REC. COMM					
DATE	EMPLOYEE	DEPT	REIMB	504-101	506-101	508-101	517-101	524 24-901-101	110-101	SS/MEDI 242-241	HB 526-242	W/C 516-245	PERS 241-241
			\$ 240,006.23	\$ 22,589.24	\$ 2,803.93	\$ 1,504.98	\$ 15,878.08	\$ 893.76	\$ 15,549.88	\$ 32,205.62	\$ 24,662.00	\$ 2,961.30	\$ 13,110.97
				\$ 59,219.87									
			\$ 132,159.76			*	CURRENT	\$ 58,326.11					
* INTFD-SP TRUST/CURRENT				\$ 893.76									
* INTFD-SP TRUST/REC COMM				\$ 58,326.11	S/W								
REC'D 08/03/2020			\$ 132,159.76	\$ 59,219.87						\$ 72,939.89	O/E		