

# Receipts Report Year-To-Date

2020

Account No.

| <u>Deposit Dt</u>      | <u>To Title</u>                      |       |                     | <u>Post Date</u> | <u>M-T-D</u> | <u>Y-T-D</u>      |
|------------------------|--------------------------------------|-------|---------------------|------------------|--------------|-------------------|
| 1.192.10.510.2020.01   | CS CARES ACT REIMBURSEMENT GRANT     |       |                     |                  |              |                   |
| 7/23/2020              | CARES ACT REIMBURSEMENT              | Rct#: | Chk#: 00286726      | LPATINO          | 7/28/2020    | 0.00              |
|                        |                                      |       |                     |                  |              | 23,740.21         |
|                        |                                      |       | <b>Total:</b>       |                  |              | <b>0.00</b>       |
|                        |                                      |       |                     |                  |              | <b>23,740.21</b>  |
| 1.192.10.510.2020.02   | CS CARES ACT REIMBURSEMENT GRANT II  |       |                     |                  |              |                   |
| 8/19/2020              | 2nd CARES ACT REIMBURSEMENT          | Rct#: | Chk#: 00287932      | LPATINO          | 8/20/2020    | 0.00              |
|                        |                                      |       |                     |                  |              | 278,059.51        |
|                        |                                      |       | <b>Total:</b>       |                  |              | <b>0.00</b>       |
|                        |                                      |       |                     |                  |              | <b>278,059.51</b> |
| 1.192.10.510.2020.03   | CS CARES ACT REIMBURSEMENT GRANT III |       |                     |                  |              |                   |
| 9/23/2020              | PAYMENT IN FULL                      | Rct#: | Chk#: 00289715      | LPATINO          | 9/24/2020    | 445,176.63        |
|                        |                                      |       |                     |                  |              | 445,176.63        |
|                        |                                      |       | <b>Total:</b>       |                  |              | <b>445,176.63</b> |
|                        |                                      |       |                     |                  |              | <b>445,176.63</b> |
|                        |                                      |       | <b>Grand Total:</b> |                  |              | <b>445,176.63</b> |
|                        |                                      |       |                     |                  |              | <b>746,976.35</b> |
| <b>Summary Totals:</b> | <b>Current Fund</b>                  |       |                     |                  |              | <b>445,176.63</b> |
|                        | <b>Animal Control</b>                |       |                     |                  |              | <b>0.00</b>       |
|                        | <b>Treasurers Trust</b>              |       |                     |                  |              | <b>0.00</b>       |
|                        | <b>LLBG</b>                          |       |                     |                  |              | <b>0.00</b>       |

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2020

| Account No.       |                               |       |                |                  |              |              |              |
|-------------------|-------------------------------|-------|----------------|------------------|--------------|--------------|--------------|
| <u>Deposit Dt</u> | <u>Tr Title</u>               |       |                | <u>Post Date</u> | <u>M-T-D</u> | <u>Y-T-D</u> |              |
| 1.162.05.02B      | 9 INTERFUND - FED/STATE       |       |                |                  |              |              |              |
| 12/31/2020        | CARES ACT SUBMISSION #4 REIMB | Rct#: | Chk#: 00293718 | RMULRINE         | 12/31/2020   | 807,037.47   | 807,037.47   |
| 12/31/2020        | CARES ACT SUBMISSION #5 REIMB | Rct#: | Chk#: 00293718 | RMULRINE         | 12/31/2020   | 319,009.27   | 319,009.27   |
|                   |                               |       | Total:         |                  |              | 1,126,046.74 | 1,126,046.74 |
|                   |                               |       | Grand Total:   |                  |              | 1,126,046.74 | 1,126,046.74 |
| Summary Totals:   | Current Fund                  |       |                |                  |              | 1,126,046.74 | 1,126,046.74 |
|                   | Animal Control                |       |                |                  |              | 0.00         | 0.00         |
|                   | Treasurers Trust              |       |                |                  |              | 0.00         | 0.00         |
|                   | LLBG                          |       |                |                  |              | 0.00         | 0.00         |

Receipts Report  
May

2021

|                   |                                 |       |       |          |          |                  |              |              |
|-------------------|---------------------------------|-------|-------|----------|----------|------------------|--------------|--------------|
| Account No.       |                                 |       |       |          |          |                  |              |              |
| <u>Deposit Dt</u> | <u>Tr Title</u>                 |       |       |          |          | <u>Post Date</u> | <u>M-T-D</u> | <u>Y-T-D</u> |
| 1.162.05.02B      | 9 INTERFUND - FED/STATE         |       |       |          |          |                  |              |              |
| 5/10/2021         | CARES ACT REIMB - FINAL PAYMENT | Rct#: | Chk#: | 00298957 | RMULRINE | 5/25/2021        | 155,113.64   | 155,113.64   |
| Total:            |                                 |       |       |          |          |                  | 155,113.64   | 250,769.14   |
| Grand Total:      |                                 |       |       |          |          |                  | 155,113.64   | 250,769.14   |
| Summary Totals:   | Current Fund                    |       |       |          |          |                  | 155,113.64   | 250,769.14   |
|                   | Animal Control                  |       |       |          |          |                  | 0.00         | 0.00         |
|                   | Treasurers Trust                |       |       |          |          |                  | 0.00         | 0.00         |
|                   | LLBG                            |       |       |          |          |                  | 0.00         | 0.00         |