

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Nov-20	745	1000031	79940	000	000	000	00000	2,039,986.20	-	Lake County CARES Act Unallocated
Totals								2,039,986.20	-	