

CDBG CARES Act Grant

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jul-20	740	2950020	45045	000	000	000	00000		\$ 699,725.00	Emergency Solutions Grant Revenue
Jul-20	740	2960020	45045	000	000	000	00000		\$ 77,747.00	Emergency Solutions Grant Revenue
Jul-20	740	2960020	45040	000	000	000	00000		\$ 1,591,824.00	CDBG Revenue
Jul-20	740	2950020	72990	000	000	000	00000	\$ 699,725.00		Pass Thru Grants
Jul-20	740	2960020	71230	000	000	000	00000	\$ 15,000.00		Software & Online Services
Jul-20	740	2960020	72840	000	000	000	00000	\$ 50,000.00		Temporary Employment Services
Jul-20	740	2960020	72990	000	000	000	00000	\$ 1,598,071.00		Pass Thru Grants
Jul-20	740	2960020	84030	000	000	000	00000	\$ 6,500.00		Computer Equipment
Jul-20	740	2960020	45040	000	000	000	00000		\$ 117,296.00	CDBG Revenue
Jul-20	740	2960020	72990	000	000	000	00000	\$ 117,296.00		Pass Thru Grants
Totals								\$ 2,486,592.00	\$ 2,486,592.00	