

**CARES Act Fund (1287)**  
**2021 Interest Earned**

Account No:  Account Period Range:  -

Acct. Year:   Description:

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
02	.00	.00	.00	9,510.16	9,510.16-
03	.00	.00	.00	7,220.26	16,730.42-
04	.00	.00	.00	95.33	16,825.75-
05	.00	24,121.68	.00	5,009.34	2,288.59
06	.00	.00	.00	2,870.20	583.61-
07	.00	.00	.00	2,146.01	2,729.62-
09	.00	2,729.62	.00	218.10	218.10-
10	.00	.00	.00	4,583.29	4,801.39-
12	.00	.00	.00	3,510.36	8,311.75-
YTD	.00	26,851.30	.00	35,163.05	8,311.75-
PRE	.00	.00	.00	.00	.00
<b>TOT</b>	.00	26,851.30	.00	35,163.05	<b>8,311.75-</b>