

CARES ACT FUND (1287)
Interest Earnings for Calendar Year 2022
As of Monday, 10-24-2022

2-1287-361-10-000-000-0-000 GRANTS LVL7-INTEREST EARNINGS

Account No Account Period Range: -

Acct. Year

Description

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
04	.00	.00	.00	5,381.46	5,381.46-
05	.00	.00	.00	143.03	5,524.49-
06	.00	.00	.00	262.09	5,786.58-
07	.00	.00	.00	10,312.88	16,099.46-
08	.00	.00	.00	10,699.78	26,799.24-
YTD	.00	.00	.00	26,799.24	26,799.24-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	26,799.24	26,799.24-