

# CARES FUNDS

REVIEW

# OVERVIEW

- Funds shall be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).
- Documentation must be retained related to any uses of the funds, including but not limited to invoices, sales receipts, and payroll expenditures.
- All funds must be expended by November 30<sup>th</sup>.

# OVERVIEW (CONT.)

- Tranche #1
  - \$158,494
  - Received on 9/3/2020
  - \$50,000 (HVTED – Resorts)
  - \$99,500 (Fire District – Transfer Van)
  - \$8,994 (Remaining)
- Tranche #2
  - \$158,494
  - Received 10/2/2020
  - \$108,649 (Fire District – Equipment)
  - \$49,845 (Remaining)
- Tranche #3
  - \$141,060
  - Received 11/10/2020
  - \$141,060 (Remaining)

# CURRENT

- Received
  - \$458,048
- Expenditures
  - \$108,649 (Equipment for Transfer Van)
  - \$99,500 (Transfer Van)
  - \$50,000 (HVTED – Resorts)
  - \$20,585 (Wages)
  - \$10,789 (Miscellaneous)
- Remaining
  - \$168,525

QUESTIONS?