

Tracking for COVID Related Expenses- Collector

Department							
Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Collector	03/17/2020 - 03/31/2020	Phone answering service--billed monthly	1	\$ 14,777.58	\$ 14,777.58	\$ -	\$ 14,777.58
Collector	04/01/2020 - 04/30/2020	Phone answering service--billed monthly	1	\$ 6,624.42	\$ 6,624.42	\$ -	\$ 6,624.42
Total Spent							\$ 21,402.00

CARES Allocation	\$ 42,804.00
Total Spent	\$ 21,402.00
Reappropriated in 2021	\$ 21,402.00
Remaining Balance	\$ -