

FY20 -- Quarter 4 May 1, 2020- June 30, 2020

Emergency Fund Balance 4/1/2020: \$184,734.34

Donations Received for the time period of 4/1/2020 - 6/30/2020 \$33,051.00

Disbursements During the time period of 4/1/2020-6/30/2020 (total) (\$21,602.65)

Classification of Assistance

Food Assistance (\$18,896.21)

Miscellaneous Assistance (\$600.00)

Temporary Housing (\$2,106.44)

Closing Balance 6/30/2020 \$196,182.69