

INVOICE SUMMARY SHEET

(Per Fiscal Year)

INSTRUCTIONS: When submitting reimbursement requests for the various types of Covid-19 Pandemic funded programs, please provide the below breakdown if expenses incurred within multiple fiscal years.

	CARES	CRRSAA	ARPA	
	FY2020 1/20/2020 - 9/30/2020	FY2021 10/1/2020 - 9/30/2021	FY2022 10/1/2021 - 9/30/2022	FY2023 10/1/2022 - 9/30/2023
PAYROLL				
UTILITIES				
JANITORIAL				
MAINTENANCE				
CONTRACTUAL SERVICES				
SUPPLIES/MATERIALS				
EQUIPMENT				
DEBT SERVICES				
CONCESSIONS RELIEF (Includes 2% administration allowance, if taken)				
CONTRACT TOWERS OPERATIONS				
OTHER				
SUMMARY TOTALS:				