

CARES & ARPA Funding and Expenditures							
	Available	County Admin	Received	Expensed	Balance	Disallowed Exp	Refunded to MA
CARES	729,147.00	-	729,127.00	728,987.49	139.51	991.60	1,131.11
ARPA - Treasury	869,795.68		869,795.68	146,940.99	722,854.69		
ARPA - Norfolk County	1,614,120.00	48,423.52	1,565,696.48	1,287,646.22	278,050.26		
ARPA Total	2,483,915.68	48,423.52	2,435,492.16	1,434,587.21	1,000,904.95		