

### CARES ACT

Date	Resolution No.	Project Description	\$ 913,710.00
5/16/2022		Pier Project	\$ (75,000.00)
		Annie Mattox	\$ (50,000.00)
		Skate Park	\$ (10,000.00)
		Overlay Lake Montgomery to Alamo	\$ (82,502.00)
		Overlay Quail Ridge	\$ (108,445.00)
4/18/2022	2022-038	Summer Youth Program	\$ (25,000.00)
		Memorial Stadium	\$ (250,000.00)

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\$ 312,763.00

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