### CARES ACT - Technology
- **Beginning Balance**: $16,990.16
- **Previously Reported**: $392.05
- **July 2020**: $17,382.21

### Cleaning Supplies
- **Beginning Balance**: $362.97
- **Previously Reported**: $362.97

### Continuing Education
- **Beginning Balance**: $16,056.25
- **Previously Reported**: $300.00
- **July 2020**: $16,356.25

### CARES ACT - Technology
- **Beginning Balance**: $419,230.00
- **Previously Reported**: $239,946.86
- **July 2020**: $239,946.86

### CARES ACT - Public Libraries
- **Beginning Balance**: $46,000.00
- **Previously Reported**: $4,000.00
- **July 2020**: $4,000.00
- **Total**: $8,000.00

### Total
- **Beginning Balance**: $465,230.00
- **Previously Reported**: $277,356.24
- **July 2020**: $4,692.05
- **Total**: $282,048.29