

	2020 YTD Rockingham County Revenue	2020 YTD NHSPW Revenue	2020 YTD Strafford County Revenue	2020 YTD Misc. SSA, etc.
January	\$23,920.00	\$4,772.75	\$5,130.00	\$400.00
February	\$20,642.50	\$3,256.70	\$4,500.00	\$400.00
March	\$19,377.50	\$4,098.95	\$4,200.00	\$0.00
April	\$7,245.00	\$3,369.00	\$4,500.00	\$0.00
May	\$7,130.00	\$3,481.30	\$3,420.00	\$0.00
June	\$6,555.00	\$3,369.00	\$1,890.00	\$0.00
July	\$8,452.50	\$3,481.30	\$2,700.00	\$0.00
August	\$14,547.50	\$3,481.30	\$2,490.00	\$300.00
September	\$12,995.00	\$3,369.00	\$4,350.00	\$0.00
October	\$9,085.00	\$5,165.80	\$5,400.00	\$600.00
November	\$5,175.00	\$3,874.35	\$5,490.00	\$0.00
December				
January				
Total:	\$135,125.00	\$41,719.45	\$44,070.00	\$1,700.00

Highlighted amounts not received as of report date

Report Date: December 9, 2020

Prepared By: CCHOC Admin Asst. Cherie Iannuzzi