

**Maple Grove Transit - CRRSAA Grant Summary Reimbursement Request**

	<u>Month</u>	<u>Paid Amount</u>
Metro Transit MGT Operations Invoice Cost	Oct-20	\$ 111,213.71
Metro Transit MGT Operations Invoice Cost	Nov-20	\$ 102,219.30
Metro Transit MGT Operations Invoice Cost	Dec-20	\$ 121,972.47
Metro Transit MGT Operations Invoice Cost	Jan-21	\$ 87,897.56
Metro Transit MGT Operations Invoice Cost	Feb-21	\$ 89,204.06
Metro Transit MGT Operations Invoice Cost	Mar-21	\$ 126,722.02
Metro Transit MGT Operations Invoice Cost	Apr-21	\$ 123,918.21
Metro Transit MGT Operations Invoice Cost	May-21	\$ 95,577.16
Metro Transit MGT Operations Invoice Cost	Jun-21	\$ 99,685.58
Metro Transit MGT Operations Invoice Cost	Jul-21	\$ 96,082.00
TOTAL		\$ 1,054,492.07
Grant Total		\$ 996,093.00
difference		\$ 58,399.07
Request #1		\$ 996,093.00
Grant Balance		\$ -