Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 ***to*** 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,728,632.32	$26,228.94	$9,754,861.26	$169,399.31	$67,097.92	$57,035.64	$9,455,121.01	$6,108.32	$9,754,762.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,728,632.32	$26,228.94	$9,754,861.26	$169,399.31	$67,097.92	$57,035.64	$9,455,121.01	$6,108.32	$9,754,762.20

Cash Balance:	$99.06
Transfer In:	$0.00
Transfer Out:	$100.91
Ending Balance:	($1.85)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 ***to*** 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$100.83	$100.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$100.83	$100.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$748.20	$748.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$748.20	$748.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,670,048.04	$31,800.77	$49,701,848.81	$357,475.05	$151,395.38	$121,794.64	$49,054,994.74	$14,659.97	$49,700,319.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$31,800.77	$49,701,848.81	$357,475.05	$151,395.38	$121,794.64	$49,054,994.74	$14,659.97	$49,700,319.78

Cash Balance:	$1,529.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,529.03

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 ***to*** 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,523,502.90	$60,522.20	$10,584,025.10	$203,027.52	$84,204.91	$66,087.19	$10,222,682.03	$8,023.25	$10,584,024.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,523,502.90	$60,522.20	$10,584,025.10	$203,027.52	$84,204.91	$66,087.19	$10,222,682.03	$8,023.25	$10,584,024.90

Cash Balance:	$0.20
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.20

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 ***to*** 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$46,211,162.10	$28,892.17	$46,240,054.27	$354,298.17	$159,153.64	$104,656.33	$45,607,803.55	$14,142.96	$46,240,054.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,211,162.10	$28,892.17	$46,240,054.27	$354,298.17	$159,153.64	$104,656.33	$45,607,803.55	$14,142.96	$46,240,054.65

Cash Balance:	($0.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.38)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 ***to*** 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,479,375.95	$452.11	$2,479,828.06	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,479,375.95	$452.11	$2,479,828.06	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25

Cash Balance:	($3.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3.19)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 ***to*** 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$47,747,465.75	$5,436.00	$47,752,901.75	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,747,465.75	$5,436.00	$47,752,901.75	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46

Cash Balance:	$1,662.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,662.29

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 ***to*** 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,639,617.20	$187.04	$2,639,804.24	$0.00	$0.00	$0.00	$2,639,735.58	$0.00	$2,639,735.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,639,617.20	$187.04	$2,639,804.24	$0.00	$0.00	$0.00	$2,639,735.58	$0.00	$2,639,735.58

Cash Balance:	$68.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$68.66

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 ***to*** 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,571,169.12	$2,237.55	$50,573,406.67	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$12,287.03	$50,573,793.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,571,169.12	$2,237.55	$50,573,406.67	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$12,287.03	$50,573,793.06

Cash Balance:	($386.39)
Transfer In:	$386.33
Transfer Out:	$0.00
Ending Balance:	($0.06)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 ***to*** 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,650,572.00	$136.85	$2,650,708.85	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,650,572.00	$136.85	$2,650,708.85	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48

Cash Balance:	$0.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.37

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 ***to*** 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,237,853.23	$54,360.97	$14,292,214.20	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$9,437.03	$14,292,314.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,237,853.23	$54,360.97	$14,292,214.20	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$9,437.03	$14,292,314.25

Cash Balance:	($100.05)
Transfer In:	$100.91
Transfer Out:	$0.00
Ending Balance:	$0.86

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$51,387,561.21	$1,930.38	$51,389,491.59	$333,456.38	$164,834.57	$114,613.55	$50,753,006.82	$14,705.48	$51,380,616.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,387,561.21	$1,930.38	$51,389,491.59	$333,456.38	$164,834.57	$114,613.55	$50,753,006.82	$14,705.48	$51,380,616.80

Cash Balance:	$8,874.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,874.79

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,591,681.36	$266.11	$2,591,947.47	$0.00	$0.00	$0.00	$2,591,537.80	$0.00	$2,591,537.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,591,681.36	$266.11	$2,591,947.47	$0.00	$0.00	$0.00	$2,591,537.80	$0.00	$2,591,537.80

Cash Balance:	$409.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$409.67

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 ***to*** 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$28,728.69	$28,728.69	$4,667,677.86	$2,092,148.21	$0.00	$5,175,072.11	$185,905.74	$12,120,803.92
	Adjustments	$13,825,357.26	$25,129.31	$13,850,486.57	$0.00	$2.05	$0.00	$8,303.22	$0.00	$8,305.27
	Total	$13,825,357.26	$53,858.00	$13,879,215.26	$4,667,677.86	$2,092,150.26	$0.00	$5,183,375.33	$185,905.74	$12,129,109.19

Cash Balance:	$1,750,106.07
Transfer In:	$3,925,837.66
Transfer Out:	$5,675,943.73
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,086,203.83	$12,300.96	$15,098,504.79	$236,514.87	$112,852.48	$79,882.55	$14,651,998.49	$10,091.31	$15,091,339.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,086,203.83	$12,300.96	$15,098,504.79	$236,514.87	$112,852.48	$79,882.55	$14,651,998.49	$10,091.31	$15,091,339.70

Cash Balance:	$7,165.09
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,165.09

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 ***to*** 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,288,883.49	$423.27	$11,289,306.76	$5,802,577.90	$2,693,627.59	$1,949,188.85	$615,346.13	$228,563.29	$11,289,303.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,288,883.49	$423.27	$11,289,306.76	$5,802,577.90	$2,693,627.59	$1,949,188.85	$615,346.13	$228,563.29	$11,289,303.76

Cash Balance:	$3.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$166,470.00	$0.00	$166,470.00	$1,875.46	$1,095.24	$634.21	$162,762.26	$102.83	$166,470.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,470.00	$0.00	$166,470.00	$1,875.46	$1,095.24	$634.21	$162,762.26	$102.83	$166,470.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,897.89	$0.00	$42,897.89	$2,082.15	$1,271.61	$700.69	$38,720.00	$123.44	$42,897.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,897.89	$0.00	$42,897.89	$2,082.15	$1,271.61	$700.69	$38,720.00	$123.44	$42,897.89
CUMULATIVE	SAM II	$156,041.40	$0.00	$156,041.40	$3,759.66	$2,274.09	$1,247.49	$148,535.81	$224.35	$156,041.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$156,041.40	$0.00	$156,041.40	$3,759.66	$2,274.09	$1,247.49	$148,535.81	$224.35	$156,041.40

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,797.00	$0.00	$6,797.00	$0.00	$0.00	$0.00	$6,797.00	$0.00	$6,797.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,797.00	$0.00	$6,797.00	$0.00	$0.00	$0.00	$6,797.00	$0.00	$6,797.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$991.00	$0.00	$991.00	$0.00	$0.00	$0.00	$991.00	$0.00	$991.00
CUMULATIVE	SAM II	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,955.00	$0.00	$4,955.00	$0.00	$0.00	$0.00	$4,955.00	$0.00	$4,955.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 ***to*** 20210127

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($704.42)	$100.00	($604.42)	$0.00	$0.00	($345.42)	$0.00	($59.00)	($404.42)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($704.42)	$100.00	($604.42)	$0.00	$0.00	($345.42)	$0.00	($59.00)	($404.42)
CURRENT-FY	SAM II	$300,713.23	$400.00	$301,113.23	$19,400.34	$10,834.91	$7,494.64	$261,845.16	$1,438.18	$301,013.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$300,713.23	$400.00	$301,113.23	$19,400.34	$10,834.91	$7,494.64	$261,845.16	$1,438.18	$301,013.23
CUMULATIVE	SAM II	$666,832.40	$400.00	$667,232.40	$65,027.49	$34,403.80	$20,884.32	$542,400.27	$4,416.52	$667,132.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$666,832.40	$400.00	$667,232.40	$65,027.49	$34,403.80	$20,884.32	$542,400.27	$4,416.52	$667,132.40

Cash Balance:	$100.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($840.75)	$7,108.89	$6,268.14	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($840.75)	$7,108.89	$6,268.14	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
CUMULATIVE	SAM II	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 ***to*** 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,531.55	$73,731.17	$83,262.72	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$1,038.42	$83,262.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,531.55	$73,731.17	$83,262.72	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$1,038.42	$83,262.72

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 ***to*** 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.92	$0.00	$2,006.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.92	$0.00	$2,006.92
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$54,558,921.99	$0.00	$54,558,921.99	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$19,375.57	$54,558,845.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,558,921.99	$0.00	$54,558,921.99	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$19,375.57	$54,558,845.21

Cash Balance:	$76.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$76.78

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,775,616.59	$0.00	$2,775,616.59	$0.00	$0.00	$0.00	$2,775,606.72	$0.00	$2,775,606.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,775,616.59	$0.00	$2,775,616.59	$0.00	$0.00	$0.00	$2,775,606.72	$0.00	$2,775,606.72

Cash Balance:	$9.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9.87

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$20,200.21	$0.00	$20,200.21	$5,110.30	$2,276.87	$295.44	$12,517.60	$0.00	$20,200.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,200.21	$0.00	$20,200.21	$5,110.30	$2,276.87	$295.44	$12,517.60	$0.00	$20,200.21

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,600.64	$0.00	$14,600.64	$9,672.37	$4,366.77	$561.50	$0.00	$0.00	$14,600.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,600.64	$0.00	$14,600.64	$9,672.37	$4,366.77	$561.50	$0.00	$0.00	$14,600.64

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$775,508.60	$0.00	$775,508.60	$0.00	$0.00	$0.00	$775,508.60	$0.00	$775,508.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$775,508.60	$0.00	$775,508.60	$0.00	$0.00	$0.00	$775,508.60	$0.00	$775,508.60

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$30,324.56	$30,324.56	$14,685.82	$4,605.04	$4,122.80	$6,275.53	$635.37	$30,324.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$30,324.56	$30,324.56	$14,685.82	$4,605.04	$4,122.80	$6,275.53	$635.37	$30,324.56

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 ***to*** 20210331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$701,900.00	$0.00	$701,900.00	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$701,900.00	$0.00	$701,900.00	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,462,257.12	$20,112.38	$15,482,369.50	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$13,948.10	$15,473,683.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,462,257.12	$20,112.38	$15,482,369.50	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$13,948.10	$15,473,683.18

Cash Balance:	$8,686.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,686.32

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,843,445.00	$0.00	$7,843,445.00	$0.00	$0.00	$348,236.75	$7,487,573.00	$7,635.26	$7,843,445.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,843,445.00	$0.00	$7,843,445.00	$0.00	$0.00	$348,236.75	$7,487,573.00	$7,635.26	$7,843,445.01

Cash Balance:	($0.01)
Transfer In:	$0.00
Transfer Out:	($0.01)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$404,602.96	$6,439,243.00	$9,351.37	$6,853,197.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$404,602.96	$6,439,243.00	$9,351.37	$6,853,197.33

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	$0.00	$299.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299.00	$0.00	$299.00	$0.00	$0.00	$0.00	$299.00	$0.00	$299.00
CUMULATIVE	SAM II	$6,302,031.63	$0.00	$6,302,031.63	$0.00	$0.00	$42,138.27	$6,258,918.00	$975.36	$6,302,031.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,302,031.63	$0.00	$6,302,031.63	$0.00	$0.00	$42,138.27	$6,258,918.00	$975.36	$6,302,031.63

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$6,144.00	$0.00	$6,144.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$6,144.00	$0.00	$6,144.00
CUMULATIVE	SAM II	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$22,855.53	$443,577.00	$490.46	$466,922.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$22,855.53	$443,577.00	$490.46	$466,922.99

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$664.70	$0.00	$664.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$664.70	$0.00	$664.70	$0.00	$0.00	$0.00	$664.70	$0.00	$664.70
CUMULATIVE	SAM II	$3,430,971.00	$0.00	$3,430,971.00	$0.00	$0.00	$168,147.09	$3,259,216.00	$3,607.92	$3,430,971.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,430,971.00	$0.00	$3,430,971.00	$0.00	$0.00	$168,147.09	$3,259,216.00	$3,607.92	$3,430,971.01

Cash Balance:	($0.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.01)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$318,348.51	$455.00	$318,803.51	$115,621.00	$59,053.58	$0.00	$138,941.19	$5,187.74	$318,803.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,348.51	$455.00	$318,803.51	$115,621.00	$59,053.58	$0.00	$138,941.19	$5,187.74	$318,803.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$97,642.34	$0.00	$97,642.34	$30,316.00	$16,793.47	$0.00	$48,867.74	$1,665.13	$97,642.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,642.34	$0.00	$97,642.34	$30,316.00	$16,793.47	$0.00	$48,867.74	$1,665.13	$97,642.34

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,355.78	$0.00	$29,355.78	$4,002.31	$2,448.99	$1,500.46	$19,887.50	$237.51	$28,076.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,355.78	$0.00	$29,355.78	$4,002.31	$2,448.99	$1,500.46	$19,887.50	$237.51	$28,076.77
CURRENT-FY	SAM II	$80,306.75	$0.00	$80,306.75	$15,990.76	$9,251.85	$3,777.04	$63,341.45	$697.69	$93,058.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,306.75	$0.00	$80,306.75	$15,990.76	$9,251.85	$3,777.04	$63,341.45	$697.69	$93,058.79
CUMULATIVE	SAM II	$80,306.75	$0.00	$80,306.75	$15,990.76	$9,251.85	$3,777.04	$63,341.45	$697.69	$93,058.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,306.75	$0.00	$80,306.75	$15,990.76	$9,251.85	$3,777.04	$63,341.45	$697.69	$93,058.79

Cash Balance:	($12,752.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,752.04)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($407.68)	$0.00	($407.68)	$0.00	$0.00	($348.12)	$0.00	($59.56)	($407.68)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($407.68)	$0.00	($407.68)	$0.00	$0.00	($348.12)	$0.00	($59.56)	($407.68)
CURRENT-FY	SAM II	$354,292.14	$0.00	$354,292.14	$19,469.46	$10,888.19	$7,523.86	$314,965.21	$1,445.42	$354,292.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,292.14	$0.00	$354,292.14	$19,469.46	$10,888.19	$7,523.86	$314,965.21	$1,445.42	$354,292.14
CUMULATIVE	SAM II	$993,644.49	$0.00	$993,644.49	$65,161.28	$34,485.56	$20,928.84	$868,639.36	$4,429.45	$993,644.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$993,644.49	$0.00	$993,644.49	$65,161.28	$34,485.56	$20,928.84	$868,639.36	$4,429.45	$993,644.49

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($759.00)	$0.00	$0.00	($759.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($759.00)	$0.00	$0.00	($759.00)
CURRENT-FY	SAM II	$6,556.55	$0.00	$6,556.55	($3,339.84)	($255.58)	($575.12)	$0.00	($151.23)	($4,321.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,556.55	$0.00	$6,556.55	($3,339.84)	($255.58)	($575.12)	$0.00	($151.23)	($4,321.77)
CUMULATIVE	SAM II	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75

Cash Balance:	$5,188.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,188.24

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$964,272.00	$0.00	$964,272.00	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$2,557.52	$964,272.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$964,272.00	$0.00	$964,272.00	$44,658.32	$23,528.27	$14,567.33	$878,960.56	$2,557.52	$964,272.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$58,881,957.95	$922.32	$58,882,880.27	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,881,957.95	$922.32	$58,882,880.27	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33

Cash Balance:	$3,270.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,270.94

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,026,684.41	$33.60	$3,026,718.01	$0.00	$0.00	$0.00	$3,026,638.81	$0.00	$3,026,638.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,026,684.41	$33.60	$3,026,718.01	$0.00	$0.00	$0.00	$3,026,638.81	$0.00	$3,026,638.81

Cash Balance:	$79.20
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$79.20

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$10,182.58	$0.00	$10,182.58	$5,062.26	$2,680.05	$1,556.19	$589.54	$294.54	$10,182.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,182.58	$0.00	$10,182.58	$5,062.26	$2,680.05	$1,556.19	$589.54	$294.54	$10,182.58
CUMULATIVE	SAM II	$1,102,365.14	$0.00	$1,102,365.14	$468,253.50	$262,900.57	$156,104.84	$188,536.46	$26,569.77	$1,102,365.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,102,365.14	$0.00	$1,102,365.14	$468,253.50	$262,900.57	$156,104.84	$188,536.46	$26,569.77	$1,102,365.14

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$117,440.71	$0.00	$117,440.71	$1,570.09	$686.87	$137.08	$114,822.89	$0.00	$117,216.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,440.71	$0.00	$117,440.71	$1,570.09	$686.87	$137.08	$114,822.89	$0.00	$117,216.93
CUMULATIVE	SAM II	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,623.94	$3,623.94	$235.50	$179.60	$174.73	$0.00	$12.08	$601.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,623.94	$3,623.94	$235.50	$179.60	$174.73	$0.00	$12.08	$601.91
CUMULATIVE	SAM II	$0.00	$12,169.03	$12,169.03	$6,072.43	$3,690.62	$2,079.74	$0.00	$326.24	$12,169.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,169.03	$12,169.03	$6,072.43	$3,690.62	$2,079.74	$0.00	$326.24	$12,169.03

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($32,673.40)	$0.00	($32,673.40)	$0.00	$0.00	$0.00	($32,673.40)	$0.00	($32,673.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($32,673.40)	$0.00	($32,673.40)	$0.00	$0.00	$0.00	($32,673.40)	$0.00	($32,673.40)
CUMULATIVE	SAM II	$3,977,995.20	$0.00	$3,977,995.20	$0.00	$0.00	$0.00	$3,977,995.20	$0.00	$3,977,995.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,977,995.20	$0.00	$3,977,995.20	$0.00	$0.00	$0.00	$3,977,995.20	$0.00	$3,977,995.20

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$792,945.00	$0.00	$792,945.00	$0.00	$0.00	$0.00	$792,945.00	$0.00	$792,945.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$792,945.00	$0.00	$792,945.00	$0.00	$0.00	$0.00	$792,945.00	$0.00	$792,945.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,205.46	$0.00	$1,205.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,205.46	$0.00	$1,205.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$354,134.05	$921.62	$355,055.67	$28,126.67	$13,089.39	$697.07	$312,392.53	($316.47)	$353,989.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,134.05	$921.62	$355,055.67	$28,126.67	$13,089.39	$697.07	$312,392.53	($316.47)	$353,989.19
CUMULATIVE	SAM II	$3,144,243.05	$1,469.96	$3,145,713.01	$562,882.01	$242,727.72	$90,297.05	$2,239,891.95	$9,295.62	$3,145,094.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,144,243.05	$1,469.96	$3,145,713.01	$562,882.01	$242,727.72	$90,297.05	$2,239,891.95	$9,295.62	$3,145,094.35

Cash Balance:	$618.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$618.66

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,645,686.00	$0.00	$7,645,686.00	$0.00	$0.00	$0.00	$7,600,000.00	$0.00	$7,600,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,645,686.00	$0.00	$7,645,686.00	$0.00	$0.00	$0.00	$7,600,000.00	$0.00	$7,600,000.00

Cash Balance:	$45,686.00
Transfer In:	$1.83
Transfer Out:	$45,687.83
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,500.00)	$0.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,500.00)	$0.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($357,398.90)	$2,500.00	($354,898.90)	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($357,398.90)	$2,500.00	($354,898.90)	$0.00	$0.00	$0.00	$538,756.12	$0.00	$538,756.12
CUMULATIVE	SAM II	$12,190,758.00	$9,655.82	$12,200,413.82	$2,183,327.07	$1,089,169.63	$698,087.30	$8,113,588.39	$116,241.43	$12,200,413.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,190,758.00	$9,655.82	$12,200,413.82	$2,183,327.07	$1,089,169.63	$698,087.30	$8,113,588.39	$116,241.43	$12,200,413.82

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$907,152.16	$907,152.16	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$17,321.83	$906,302.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$907,152.16	$907,152.16	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$17,321.83	$906,302.16

Cash Balance:	$850.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$850.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($16,808.60)	$0.00	($16,808.60)	$0.00	$0.00	($16,397.87)	($124.48)	($65.14)	($16,587.49)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($16,808.60)	$0.00	($16,808.60)	$0.00	$0.00	($16,397.87)	($124.48)	($65.14)	($16,587.49)
CURRENT-FY	SAM II	$641,867.86	$152.68	$642,020.54	($11,987.71)	($8,878.88)	($65,227.05)	$733,813.03	($9,608.94)	$638,110.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$641,867.86	$152.68	$642,020.54	($11,987.71)	($8,878.88)	($65,227.05)	$733,813.03	($9,608.94)	$638,110.45
CUMULATIVE	SAM II	$8,099,443.86	$236.96	$8,099,680.82	$1,672,166.01	$875,556.80	$362,071.23	$5,134,285.93	$55,600.85	$8,099,680.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,099,443.86	$236.96	$8,099,680.82	$1,672,166.01	$875,556.80	$362,071.23	$5,134,285.93	$55,600.85	$8,099,680.82

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,297,332.23	$0.00	$1,297,332.23	$601,429.97	$339,479.19	$67,536.33	$334,335.60	$28,582.08	$1,371,363.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,297,332.23	$0.00	$1,297,332.23	$601,429.97	$339,479.19	$67,536.33	$334,335.60	$28,582.08	$1,371,363.17
CUMULATIVE	SAM II	$3,897,822.00	$5.35	$3,897,827.35	$1,338,667.24	$728,433.25	$354,347.00	$1,397,919.32	$78,460.54	$3,897,827.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,897,822.00	$5.35	$3,897,827.35	$1,338,667.24	$728,433.25	$354,347.00	$1,397,919.32	$78,460.54	$3,897,827.35

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,912,228.67	$17,809.59	$15,930,038.26	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$13,321.30	$15,929,638.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,912,228.67	$17,809.59	$15,930,038.26	$214,776.34	$126,085.59	$72,718.36	$15,502,737.13	$13,321.30	$15,929,638.72

Cash Balance:	$399.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$399.54

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($551,321.41)	$217,778.32	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($551,321.41)	$217,778.32	$0.00	$0.00

Cash Balance:	$205.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$205.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,263.81	$0.00	$25,263.81	$0.00	$0.00	$0.00	$25,263.81	$0.00	$25,263.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,263.81	$0.00	$25,263.81	$0.00	$0.00	$0.00	$25,263.81	$0.00	$25,263.81
CURRENT-FY	SAM II	$75,688.29	$0.00	$75,688.29	$0.00	$0.00	$0.00	$75,688.29	$0.00	$75,688.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,688.29	$0.00	$75,688.29	$0.00	$0.00	$0.00	$75,688.29	$0.00	$75,688.29
CUMULATIVE	SAM II	$8,396,959.19	$0.00	$8,396,959.19	$0.00	$0.00	$350,942.14	$8,038,218.19	$7,798.86	$8,396,959.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,396,959.19	$0.00	$8,396,959.19	$0.00	$0.00	$350,942.14	$8,038,218.19	$7,798.86	$8,396,959.19

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$118.06	$0.00	$118.06	$0.00	$0.00	$0.00	$118.06	$0.00	$118.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118.06	$0.00	$118.06	$0.00	$0.00	$0.00	$118.06	$0.00	$118.06
CURRENT-FY	SAM II	$10,171.97	$0.00	$10,171.97	$0.00	$0.00	$0.00	$10,171.97	$0.00	$10,171.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,171.97	$0.00	$10,171.97	$0.00	$0.00	$0.00	$10,171.97	$0.00	$10,171.97
CUMULATIVE	SAM II	$6,536,439.37	$0.00	$6,536,439.37	$0.00	$0.00	$327,649.30	$6,201,538.37	$7,251.70	$6,536,439.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,536,439.37	$0.00	$6,536,439.37	$0.00	$0.00	$327,649.30	$6,201,538.37	$7,251.70	$6,536,439.37

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,170.98	$0.00	$2,170.98	$0.00	$0.00	$0.00	$2,170.98	$0.00	$2,170.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,170.98	$0.00	$2,170.98	$0.00	$0.00	$0.00	$2,170.98	$0.00	$2,170.98
CURRENT-FY	SAM II	$277,226.67	$0.00	$277,226.67	$0.00	$0.00	$0.00	$277,226.67	$0.00	$277,226.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$277,226.67	$0.00	$277,226.67	$0.00	$0.00	$0.00	$277,226.67	$0.00	$277,226.67
CUMULATIVE	SAM II	$5,907,188.37	$0.00	$5,907,188.37	$0.00	$0.00	$244,039.66	$5,656,830.98	$6,317.73	$5,907,188.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,907,188.37	$0.00	$5,907,188.37	$0.00	$0.00	$244,039.66	$5,656,830.98	$6,317.73	$5,907,188.37

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,539.51	$0.00	$33,539.51	$0.00	$0.00	$0.00	$33,539.51	$0.00	$33,539.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,539.51	$0.00	$33,539.51	$0.00	$0.00	$0.00	$33,539.51	$0.00	$33,539.51
CURRENT-FY	SAM II	$109,811.08	$0.00	$109,811.08	$0.00	$0.00	$0.00	$109,811.08	$0.00	$109,811.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,811.08	$0.00	$109,811.08	$0.00	$0.00	$0.00	$109,811.08	$0.00	$109,811.08
CUMULATIVE	SAM II	$397,819.17	$0.00	$397,819.17	$0.00	$0.00	$22,823.40	$374,484.17	$511.60	$397,819.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$397,819.17	$0.00	$397,819.17	$0.00	$0.00	$22,823.40	$374,484.17	$511.60	$397,819.17

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,418.76	$0.00	$13,418.76	$0.00	$0.00	$0.00	$13,418.76	$0.00	$13,418.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,418.76	$0.00	$13,418.76	$0.00	$0.00	$0.00	$13,418.76	$0.00	$13,418.76
CURRENT-FY	SAM II	$127,267.77	$0.00	$127,267.77	$0.00	$0.00	$0.00	$127,267.77	$0.00	$127,267.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,267.77	$0.00	$127,267.77	$0.00	$0.00	$0.00	$127,267.77	$0.00	$127,267.77
CUMULATIVE	SAM II	$2,877,613.45	$0.00	$2,877,613.45	$0.00	$0.00	$167,404.48	$2,706,456.45	$3,752.52	$2,877,613.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,877,613.45	$0.00	$2,877,613.45	$0.00	$0.00	$167,404.48	$2,706,456.45	$3,752.52	$2,877,613.45

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$318,607.15	$0.00	$318,607.15	$110,637.91	$59,593.36	$0.00	$142,571.74	$5,804.14	$318,607.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,607.15	$0.00	$318,607.15	$110,637.91	$59,593.36	$0.00	$142,571.74	$5,804.14	$318,607.15

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 ***to*** 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,462.00	$0.00	$1,462.00	$0.00	$0.00	$0.00	$1,462.00	$0.00	$1,462.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,462.00	$0.00	$1,462.00	$0.00	$0.00	$0.00	$1,462.00	$0.00	$1,462.00
CUMULATIVE	SAM II	$97,633.94	$0.00	$97,633.94	$39,993.06	$24,168.25	$0.00	$31,020.21	$2,452.42	$97,633.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,633.94	$0.00	$97,633.94	$39,993.06	$24,168.25	$0.00	$31,020.21	$2,452.42	$97,633.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$121.77	$121.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$121.77	$121.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,312,430.64	$347.63	$7,312,778.27	$3,598,008.69	$1,993,760.88	$1,192,678.10	$336,012.26	$192,196.57	$7,312,656.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,312,430.64	$347.63	$7,312,778.27	$3,598,008.69	$1,993,760.88	$1,192,678.10	$336,012.26	$192,196.57	$7,312,656.50

Cash Balance:	$121.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$121.77

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,495,796.43	$495.55	$11,496,291.98	$5,657,964.31	$3,093,994.49	$1,866,781.32	$585,755.77	$291,633.73	$11,496,129.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,495,796.43	$495.55	$11,496,291.98	$5,657,964.31	$3,093,994.49	$1,866,781.32	$585,755.77	$291,633.73	$11,496,129.62

Cash Balance:	$162.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$162.36

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58

Cash Balance:	($101.58)
Transfer In:	$0.00
Transfer Out:	($101.58)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($344.76)	$0.00	($344.76)	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($344.76)	$0.00	($344.76)	$0.00	$0.00	$0.00	($344.76)	$0.00	($344.76)
CUMULATIVE	SAM II	$65,255,540.48	$33,329,113.99	$98,584,654.47	$1,742,793.08	$984,989.96	$581,766.57	$99,183,460.00	$96,037.04	$102,589,046.65
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,259,932.66	$33,329,113.99	$102,589,046.65	$1,742,793.08	$984,989.96	$581,766.57	$99,183,460.00	$96,037.04	$102,589,046.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$40,261.37	$0.00	$40,261.37	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$956.19	$40,261.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,261.37	$0.00	$40,261.37	$16,974.24	$9,651.11	$5,672.25	$7,007.60	$956.19	$40,261.39

Cash Balance:	($0.02)
Transfer In:	$0.00
Transfer Out:	($0.02)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$405,565.52	$0.00	$405,565.52	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$10,595.28	$405,566.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$405,565.52	$0.00	$405,565.52	$201,649.40	$116,556.41	$63,160.81	$13,604.21	$10,595.28	$405,566.11

Cash Balance:	($0.59)
Transfer In:	$0.00
Transfer Out:	($0.59)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$30,386.24	$0.00	$30,386.24	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$1,063.08	$30,389.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,386.24	$0.00	$30,386.24	$14,251.06	$9,091.26	$4,972.79	$1,010.89	$1,063.08	$30,389.08

Cash Balance:	($2.84)
Transfer In:	$0.00
Transfer Out:	($2.84)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,956.19	$0.00	$20,956.19	$177.66	$111.10	$251.67	$20,380.00	$35.76	$20,956.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,956.19	$0.00	$20,956.19	$177.66	$111.10	$251.67	$20,380.00	$35.76	$20,956.19
CURRENT-FY	SAM II	$52,416.06	$0.00	$52,416.06	$1,637.45	$1,004.33	$472.93	$49,224.56	$76.79	$52,416.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,416.06	$0.00	$52,416.06	$1,637.45	$1,004.33	$472.93	$49,224.56	$76.79	$52,416.06
CUMULATIVE	SAM II	$52,416.06	$0.00	$52,416.06	$1,637.45	$1,004.33	$472.93	$49,224.56	$76.79	$52,416.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,416.06	$0.00	$52,416.06	$1,637.45	$1,004.33	$472.93	$49,224.56	$76.79	$52,416.06

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
CURRENT-FY	SAM II	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
CUMULATIVE	SAM II	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,369.29	$0.00	$24,369.29	$4,026.84	$2,468.80	$1,509.09	$24,619.49	$239.26	$32,863.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,369.29	$0.00	$24,369.29	$4,026.84	$2,468.80	$1,509.09	$24,619.49	$239.26	$32,863.48
CURRENT-FY	SAM II	$81,991.81	$0.00	$81,991.81	$16,065.59	$9,310.56	$3,794.97	$69,959.42	$701.78	$99,832.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,991.81	$0.00	$81,991.81	$16,065.59	$9,310.56	$3,794.97	$69,959.42	$701.78	$99,832.32
CUMULATIVE	SAM II	$81,991.81	$0.00	$81,991.81	$16,065.59	$9,310.56	$3,794.97	$69,959.42	$701.78	$99,832.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,991.81	$0.00	$81,991.81	$16,065.59	$9,310.56	$3,794.97	$69,959.42	$701.78	$99,832.32

Cash Balance:	($17,840.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,840.51)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$398.54	$0.00	$398.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107.09	$0.00	$107.09	$0.00	$0.00	$0.00	$398.54	$0.00	$398.54
CUMULATIVE	SAM II	$13,715.58	$0.00	$13,715.58	$6,203.99	$3,603.88	$2,098.69	$1,694.61	$405.86	$14,007.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,715.58	$0.00	$13,715.58	$6,203.99	$3,603.88	$2,098.69	$1,694.61	$405.86	$14,007.03

Cash Balance:	($291.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($291.45)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,150.03	$0.00	$1,150.03	$829.28	$63.46	$149.93	$0.00	$31.16	$1,073.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150.03	$0.00	$1,150.03	$829.28	$63.46	$149.93	$0.00	$31.16	$1,073.83
CURRENT-FY	SAM II	$1,150.03	$0.00	$1,150.03	$2,442.40	$186.86	$349.01	$0.00	$88.82	$3,067.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150.03	$0.00	$1,150.03	$2,442.40	$186.86	$349.01	$0.00	$88.82	$3,067.09
CUMULATIVE	SAM II	$1,150.03	$0.00	$1,150.03	$2,442.40	$186.86	$349.01	$0.00	$88.82	$3,067.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150.03	$0.00	$1,150.03	$2,442.40	$186.86	$349.01	$0.00	$88.82	$3,067.09

Cash Balance:	($1,917.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,917.06)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$26.86	$16.49	($14.37)	$0.00	$0.32	$29.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$26.86	$16.49	($14.37)	$0.00	$0.32	$29.30
CURRENT-FY	SAM II	$2,500.00	$0.00	$2,500.00	$0.05	$1.58	$7.48	$0.00	$0.68	$9.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	$0.00	$2,500.00	$0.05	$1.58	$7.48	$0.00	$0.68	$9.79
CUMULATIVE	SAM II	$2,500.00	$0.00	$2,500.00	$50.54	$30.61	$7.48	$0.00	$0.68	$89.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	$0.00	$2,500.00	$50.54	$30.61	$7.48	$0.00	$0.68	$89.31

Cash Balance:	$2,410.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,410.69

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$101,642.16	$0.00	$101,642.16	$4,310.34	$2,309.63	$1,262.09	$63,154.56	$177.07	$71,213.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,642.16	$0.00	$101,642.16	$4,310.34	$2,309.63	$1,262.09	$63,154.56	$177.07	$71,213.69
CURRENT-FY	SAM II	$482,861.77	$0.00	$482,861.77	$28,542.18	$15,283.56	$8,820.49	$428,784.06	$1,431.48	$482,861.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$482,861.77	$0.00	$482,861.77	$28,542.18	$15,283.56	$8,820.49	$428,784.06	$1,431.48	$482,861.77
CUMULATIVE	SAM II	$781,137.71	$0.00	$781,137.71	$46,904.65	$24,677.27	$13,418.14	$693,799.28	$2,338.37	$781,137.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$781,137.71	$0.00	$781,137.71	$46,904.65	$24,677.27	$13,418.14	$693,799.28	$2,338.37	$781,137.71

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($46,462.21)	$0.00	($46,462.21)	$0.00	$0.00	($10.56)	($2,741.69)	($1.79)	($2,754.04)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($46,462.21)	$0.00	($46,462.21)	$0.00	$0.00	($10.56)	($2,741.69)	($1.79)	($2,754.04)
CURRENT-FY	SAM II	$11,355,900.98	$566.51	$11,356,467.49	$142,999.08	$86,778.58	$57,594.04	$11,059,186.39	$9,909.40	$11,356,467.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,355,900.98	$566.51	$11,356,467.49	$142,999.08	$86,778.58	$57,594.04	$11,059,186.39	$9,909.40	$11,356,467.49
CUMULATIVE	SAM II	$45,540,487.60	$566.51	$45,541,054.11	$525,823.14	$303,701.66	$174,529.37	$44,503,448.21	$33,551.73	$45,541,054.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,540,487.60	$566.51	$45,541,054.11	$525,823.14	$303,701.66	$174,529.37	$44,503,448.21	$33,551.73	$45,541,054.11

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($6,142.28)	$0.00	($6,142.28)	$0.00	$0.00	$0.00	$32.82	$0.00	$32.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,142.28)	$0.00	($6,142.28)	$0.00	$0.00	$0.00	$32.82	$0.00	$32.82
CURRENT-FY	SAM II	$781,787.99	$0.00	$781,787.99	$0.00	$0.00	$0.00	$781,787.99	$0.00	$781,787.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$781,787.99	$0.00	$781,787.99	$0.00	$0.00	$0.00	$781,787.99	$0.00	$781,787.99
CUMULATIVE	SAM II	$2,935,331.59	$0.00	$2,935,331.59	$0.00	$0.00	$0.00	$2,935,331.59	$0.00	$2,935,331.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,935,331.59	$0.00	$2,935,331.59	$0.00	$0.00	$0.00	$2,935,331.59	$0.00	$2,935,331.59

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$93,044.43	$0.00	$93,044.43	$41,689.59	$25,361.37	$12,500.55	$0.00	$1,705.95	$81,257.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,044.43	$0.00	$93,044.43	$41,689.59	$25,361.37	$12,500.55	$0.00	$1,705.95	$81,257.46
CURRENT-FY	SAM II	$425,776.71	$0.00	$425,776.71	$216,656.91	$126,879.47	$64,415.76	$8,507.78	$9,316.79	$425,776.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,776.71	$0.00	$425,776.71	$216,656.91	$126,879.47	$64,415.76	$8,507.78	$9,316.79	$425,776.71
CUMULATIVE	SAM II	$776,135.54	$0.00	$776,135.54	$383,261.50	$218,922.52	$110,923.87	$45,248.89	$17,778.76	$776,135.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$776,135.54	$0.00	$776,135.54	$383,261.50	$218,922.52	$110,923.87	$45,248.89	$17,778.76	$776,135.54

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	$0.00	$71.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	$0.00	$71.00
CURRENT-FY	SAM II	$310,972.00	$0.00	$310,972.00	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$310,972.00	$0.00	$310,972.00	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
CUMULATIVE	SAM II	$919,313.00	$43,400.00	$962,713.00	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,313.00	$43,400.00	$962,713.00	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($81.17)	$0.00	($56.95)	($138.12)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($81.17)	$0.00	($56.95)	($138.12)
CURRENT-FY	SAM II	$32,866.00	$0.00	$32,866.00	$577,422.84	$352,360.06	$60,080.67	$281,979.18	$41,639.45	$1,313,482.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,866.00	$0.00	$32,866.00	$577,422.84	$352,360.06	$60,080.67	$281,979.18	$41,639.45	$1,313,482.20
CUMULATIVE	SAM II	$2,766,058.66	$0.00	$2,766,058.66	$1,656,932.18	$1,001,672.24	$156,418.87	$792,046.79	$119,281.17	$3,726,351.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,766,058.66	$0.00	$2,766,058.66	$1,656,932.18	$1,001,672.24	$156,418.87	$792,046.79	$119,281.17	$3,726,351.25

Cash Balance:	($960,292.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($960,292.59)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$33,659.31	$33,659.31	$0.00	$0.00	$1,797.10	$0.00	$188.25	$1,985.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$33,659.31	$33,659.31	$0.00	$0.00	$1,797.10	$0.00	$188.25	$1,985.35
CUMULATIVE	SAM II	$0.00	$92,993.76	$92,993.76	$42,149.64	$31,132.32	$15,682.25	$0.00	$4,029.55	$92,993.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$92,993.76	$92,993.76	$42,149.64	$31,132.32	$15,682.25	$0.00	$4,029.55	$92,993.76

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$121,858.12	$0.00	$121,858.12	$64,665.92	$34,157.38	$19,068.82	$3,966.00	$0.00	$121,858.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,858.12	$0.00	$121,858.12	$64,665.92	$34,157.38	$19,068.82	$3,966.00	$0.00	$121,858.12
CUMULATIVE	SAM II	$373,054.91	$0.00	$373,054.91	$197,129.30	$101,486.82	$62,585.66	$11,853.13	$0.00	$373,054.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,054.91	$0.00	$373,054.91	$197,129.30	$101,486.82	$62,585.66	$11,853.13	$0.00	$373,054.91

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,515.59	$0.00	$20,515.59	$544.87	$327.60	$34.89	$20,951.26	$0.00	$21,858.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.08)	$0.00	$0.00	$0.00	($6.08)
	Total	$20,515.59	$0.00	$20,515.59	$544.87	$321.52	$34.89	$20,951.26	$0.00	$21,852.54
CURRENT-FY	SAM II	$155,057.54	$0.00	$155,057.54	$7,200.65	$3,693.92	$435.74	$145,171.18	$0.00	$156,501.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.08)	$0.00	$0.00	$0.00	($6.08)
	Total	$155,057.54	$0.00	$155,057.54	$7,200.65	$3,687.84	$435.74	$145,171.18	$0.00	$156,495.41
CUMULATIVE	SAM II	$155,057.54	$0.00	$155,057.54	$7,200.65	$3,693.92	$435.74	$145,171.18	$0.00	$156,501.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.08)	$0.00	$0.00	$0.00	($6.08)
	Total	$155,057.54	$0.00	$155,057.54	$7,200.65	$3,687.84	$435.74	$145,171.18	$0.00	$156,495.41

Cash Balance:	($1,437.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,437.87)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$656,900.36	$0.00	$656,900.36	$12,284.08	$7,303.59	$4,736.84	$631,735.58	$840.27	$656,900.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$656,900.36	$0.00	$656,900.36	$12,284.08	$7,303.59	$4,736.84	$631,735.58	$840.27	$656,900.36
CUMULATIVE	SAM II	$1,960,221.73	$0.00	$1,960,221.73	$33,988.16	$19,747.69	$11,244.75	$1,893,173.14	$2,067.99	$1,960,221.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,960,221.73	$0.00	$1,960,221.73	$33,988.16	$19,747.69	$11,244.75	$1,893,173.14	$2,067.99	$1,960,221.73

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$25,208.66	$25,208.66	$1,243.05	$709.69	$1,152.51	$3,369.00	$123.34	$6,597.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,208.66	$25,208.66	$1,243.05	$709.69	$1,152.51	$3,369.00	$123.34	$6,597.59
CUMULATIVE	SAM II	$0.00	$82,519.86	$82,519.86	$29,900.33	$16,627.84	$9,931.31	$24,452.95	$1,607.43	$82,519.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$82,519.86	$82,519.86	$29,900.33	$16,627.84	$9,931.31	$24,452.95	$1,607.43	$82,519.86

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 ***to*** 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$29,778.13	$29,778.13	$1,606.46	$951.76	$850.16	$0.00	$107.24	$3,515.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,778.13	$29,778.13	$1,606.46	$951.76	$850.16	$0.00	$107.24	$3,515.62
CUMULATIVE	SAM II	$0.00	$29,778.13	$29,778.13	$15,104.50	$8,208.87	$4,955.03	$698.47	$811.26	$29,778.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,778.13	$29,778.13	$15,104.50	$8,208.87	$4,955.03	$698.47	$811.26	$29,778.13

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$7,813.77	$7,813.77	$1,524.38	$861.89	$616.98	$0.00	$72.60	$3,075.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,813.77	$7,813.77	$1,524.38	$861.89	$616.98	$0.00	$72.60	$3,075.85
CUMULATIVE	SAM II	$0.00	$22,361.78	$22,361.78	$11,551.04	$6,422.97	$3,814.73	$0.00	$573.04	$22,361.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$22,361.78	$22,361.78	$11,551.04	$6,422.97	$3,814.73	$0.00	$573.04	$22,361.78

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$790,852.71	$0.00	$790,852.71	$0.00	$0.00	$0.00	$790,852.71	$0.00	$790,852.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$790,852.71	$0.00	$790,852.71	$0.00	$0.00	$0.00	$790,852.71	$0.00	$790,852.71
CUMULATIVE	SAM II	$2,716,652.11	$0.00	$2,716,652.11	$0.00	$0.00	$0.00	$2,716,652.11	$0.00	$2,716,652.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,716,652.11	$0.00	$2,716,652.11	$0.00	$0.00	$0.00	$2,716,652.11	$0.00	$2,716,652.11

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 ***to*** 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,197.43	$0.00	$122,197.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,197.43	$0.00	$122,197.43
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$777,194.21	$0.00	$777,194.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$777,194.21	$0.00	$777,194.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,851.66	$0.00	$833,851.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833,851.66	$0.00	$833,851.66

Cash Balance:	($833,851.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($833,851.66)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$89,747.01	$106.95	$89,853.96	$40,882.18	$18,466.66	$5,628.42	$16,289.18	$451.37	$81,717.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	($476.25)	$0.00	($165.03)	$0.00	($641.28)
	Total	$89,747.01	$106.95	$89,853.96	$40,882.18	$17,990.41	$5,628.42	$16,124.15	$451.37	$81,076.53
CURRENT-FY	SAM II	$1,067,424.79	$893.81	$1,068,318.60	$296,671.76	$134,111.15	$41,201.91	$593,694.44	$4,029.96	$1,069,709.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	($283.34)	$0.00	$0.00	$0.00	($283.34)
	Total	$1,067,424.79	$893.81	$1,068,318.60	$296,671.76	$133,827.81	$41,201.91	$593,694.44	$4,029.96	$1,069,425.88
CUMULATIVE	SAM II	$1,067,424.79	$893.81	$1,068,318.60	$296,671.76	$134,111.15	$41,201.91	$593,694.44	$4,029.96	$1,069,709.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	($283.34)	$0.00	$0.00	$0.00	($283.34)
	Total	$1,067,424.79	$893.81	$1,068,318.60	$296,671.76	$133,827.81	$41,201.91	$593,694.44	$4,029.96	$1,069,425.88

Cash Balance:	($1,107.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,107.28)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,030.53	$1,030.53	$71,524.45	$29,648.10	$0.00	$374.57	$17,798.79	$119,345.91
	Adjustments	$592,754.25	$0.00	$592,754.25	$0.00	$421.98	$0.00	($374.57)	$0.00	$47.41
	Total	$592,754.25	$1,030.53	$593,784.78	$71,524.45	$30,070.08	$0.00	$0.00	$17,798.79	$119,393.32
CUMULATIVE	SAM II	$0.00	$24,132.74	$24,132.74	$5,367,192.04	$2,761,228.84	$0.00	$4,337,804.32	$266,690.10	$12,732,915.30
	Adjustments	$12,892,987.10	$23,140.76	$12,916,127.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,892,987.10	$47,273.50	$12,940,260.60	$5,367,192.04	$2,761,228.84	$0.00	$4,337,804.32	$266,690.10	$12,732,915.30

Cash Balance:	$207,345.30
Transfer In:	$7,524,981.41
Transfer Out:	$7,732,260.66
Ending Balance:	$66.05

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,030,195.00)	$0.00	($2,030,195.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,030,195.00)	$0.00	($2,030,195.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20

Cash Balance:	$214,575.80
Transfer In:	$45,687.83
Transfer Out:	$260,263.63
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$16,641.65	$16,641.65	$0.00	$0.00	$0.00	$13,313.19	$0.00	$13,313.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$16,641.65	$16,641.65	$0.00	$0.00	$0.00	$13,313.19	$0.00	$13,313.19
CUMULATIVE	SAM II	$0.00	$98,330.18	$98,330.18	$0.00	$0.00	$0.00	$98,330.18	$0.00	$98,330.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$98,330.18	$98,330.18	$0.00	$0.00	$0.00	$98,330.18	$0.00	$98,330.18

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$656,605.66	$0.00	$656,605.66	$105.08	$8.04	$30.85	$218,696.24	$5.87	$218,846.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$656,605.66	$0.00	$656,605.66	$105.08	$8.04	$30.85	$218,696.24	$5.87	$218,846.08
CURRENT-FY	SAM II	$5,933,163.66	$0.00	$5,933,163.66	$615,312.09	$312,752.24	$235,153.94	$2,483,570.09	$36,790.42	$3,683,578.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,933,163.66	$0.00	$5,933,163.66	$615,312.09	$312,752.24	$235,153.94	$2,483,570.09	$36,790.42	$3,683,578.78
CUMULATIVE	SAM II	$10,263,460.93	$406.78	$10,263,867.71	$2,208,434.16	$1,111,860.14	$698,396.03	$4,845,438.95	$123,804.37	$8,987,933.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,263,460.93	$406.78	$10,263,867.71	$2,208,434.16	$1,111,860.14	$698,396.03	$4,845,438.95	$123,804.37	$8,987,933.65

Cash Balance:	$1,275,934.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,275,934.06

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$0.00	$0.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.03	$0.00	$0.00	$0.03
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$76,376.31	$76,376.31	$11,454.92	$6,929.02	$7,364.91	$106.56	$1,145.44	$27,000.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$76,376.31	$76,376.31	$11,454.92	$6,929.02	$7,364.91	$106.56	$1,145.44	$27,000.85
CURRENT-FY	SAM II	$0.00	$522,432.54	$522,432.54	$149,333.87	$87,599.74	$50,479.40	$164,215.78	$9,120.93	$460,749.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$522,432.54	$522,432.54	$149,333.87	$87,599.74	$50,479.40	$164,215.78	$9,120.93	$460,749.72
CUMULATIVE	SAM II	$0.00	$811,932.69	$811,932.69	$268,049.79	$152,992.19	$83,327.21	$310,677.42	$16,226.58	$831,273.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$811,932.69	$811,932.69	$268,049.79	$152,992.19	$83,327.21	$310,677.42	$16,226.58	$831,273.19

Cash Balance:	($19,340.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,340.50)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,138.45	$640.89	$153.41	$0.00	$21.45	$1,954.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,138.45	$640.89	$153.41	$0.00	$21.45	$1,954.20
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,615.57	$927.01	$153.41	$0.00	$21.45	$2,717.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,615.57	$927.01	$153.41	$0.00	$21.45	$2,717.44
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,615.57	$927.01	$153.41	$0.00	$21.45	$2,717.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,615.57	$927.01	$153.41	$0.00	$21.45	$2,717.44

Cash Balance:	($2,717.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,717.44)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($756.88)	($518.59)	$14,293.92	$6,465.92	$0.00	$19,484.37
	Adjustments	$175,987.62	$0.00	$175,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,987.62	$0.00	$175,987.62	($756.88)	($518.59)	$14,293.92	$6,465.92	$0.00	$19,484.37
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$764,273.35	$422,805.25	$254,024.52	$1,555,305.94	$0.00	$2,996,409.06
	Adjustments	$2,802,827.36	$0.00	$2,802,827.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,802,827.36	$0.00	$2,802,827.36	$764,273.35	$422,805.25	$254,024.52	$1,555,305.94	$0.00	$2,996,409.06

Cash Balance:	($193,581.70)
Transfer In:	$282,437.72
Transfer Out:	$88,856.02
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$333,570.12	$183.77	$333,753.89	$158,282.11	$89,525.58	($8,208.09)	$203,006.94	($1,651.20)	$440,955.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,319.90)	$0.00	$0.00	$0.00	($2,319.90)
	Total	$333,570.12	$183.77	$333,753.89	$158,282.11	$87,205.68	($8,208.09)	$203,006.94	($1,651.20)	$438,635.44
CURRENT-FY	SAM II	$2,839,641.24	$152.83	$2,839,794.07	$837,600.88	$443,557.06	$126,732.93	$1,538,208.55	$17,768.49	$2,963,867.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	($3,053.00)	$0.00	$0.00	$0.00	($3,053.00)
	Total	$2,839,641.24	$152.83	$2,839,794.07	$837,600.88	$440,504.06	$126,732.93	$1,538,208.55	$17,768.49	$2,960,814.91
CUMULATIVE	SAM II	$2,839,641.24	$152.83	$2,839,794.07	$837,600.88	$443,557.06	$126,732.93	$1,538,208.55	$17,768.49	$2,963,867.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	($3,053.00)	$0.00	$0.00	$0.00	($3,053.00)
	Total	$2,839,641.24	$152.83	$2,839,794.07	$837,600.88	$440,504.06	$126,732.93	$1,538,208.55	$17,768.49	$2,960,814.91

Cash Balance:	($121,020.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($121,020.84)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$167,461.17	$0.00	$167,461.17	$91,029.12	$48,183.17	$22,535.96	$38,324.59	$2,857.25	$202,930.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.23	$0.00	$0.00	$0.00	$1,456.23
	Total	$167,461.17	$0.00	$167,461.17	$91,029.12	$49,639.40	$22,535.96	$38,324.59	$2,857.25	$204,386.32
CURRENT-FY	SAM II	$870,067.20	$0.00	$870,067.20	$320,345.42	$171,224.79	$70,823.08	$236,042.63	$10,744.36	$809,180.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.23	$0.00	$0.00	$0.00	$1,456.23
	Total	$870,067.20	$0.00	$870,067.20	$320,345.42	$172,681.02	$70,823.08	$236,042.63	$10,744.36	$810,636.51
CUMULATIVE	SAM II	$870,067.20	$0.00	$870,067.20	$320,345.42	$171,224.79	$70,823.08	$236,042.63	$10,744.36	$809,180.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,456.23	$0.00	$0.00	$0.00	$1,456.23
	Total	$870,067.20	$0.00	$870,067.20	$320,345.42	$172,681.02	$70,823.08	$236,042.63	$10,744.36	$810,636.51

Cash Balance:	$59,430.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$59,430.69

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$91.68	$91.68	$186,657.57	$109,302.09	($2,738,648.45)	$11,052.87	($100,505.34)	($2,532,141.26)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$91.68	$91.68	$186,657.57	$109,302.09	($2,738,648.45)	$11,052.87	($100,505.34)	($2,532,141.26)
CUMULATIVE	SAM II	$0.00	$414.79	$414.79	$5,159,339.58	$3,047,633.12	($8,739,142.92)	$532,513.06	$0.00	$342.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$414.79	$414.79	$5,159,339.58	$3,047,633.12	($8,739,142.92)	$532,513.06	$0.00	$342.84

Cash Balance:	$71.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$71.95

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,709,410.40)	$0.00	($1,709,410.40)	$0.00	$0.00	($21.13)	($2,594.61)	($3.58)	($2,619.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,709,410.40)	$0.00	($1,709,410.40)	$0.00	$0.00	($21.13)	($2,594.61)	($3.58)	($2,619.32)
CURRENT-FY	SAM II	$30,942,563.57	$16,434.88	$30,958,998.45	$89,155.89	$52,082.89	$30,429.08	$30,782,020.92	$5,309.67	$30,958,998.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,942,563.57	$16,434.88	$30,958,998.45	$89,155.89	$52,082.89	$30,429.08	$30,782,020.92	$5,309.67	$30,958,998.45
CUMULATIVE	SAM II	$46,025,897.44	$16,434.88	$46,042,332.32	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$13,083.62	$46,042,332.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,025,897.44	$16,434.88	$46,042,332.32	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$13,083.62	$46,042,332.32

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,379,294.41	$0.00	$1,379,294.41	$59,374.07	$36,592.16	$670,674.67	$26,369.51	$35,859.82	$828,870.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,379,294.41	$0.00	$1,379,294.41	$59,374.07	$36,592.16	$670,674.67	$26,369.51	$35,859.82	$828,870.23
CUMULATIVE	SAM II	$5,590,328.99	$0.00	$5,590,328.99	$1,098,780.23	$664,687.68	$2,461,113.52	$1,211,430.99	$154,316.57	$5,590,328.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,590,328.99	$0.00	$5,590,328.99	$1,098,780.23	$664,687.68	$2,461,113.52	$1,211,430.99	$154,316.57	$5,590,328.99

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$24,277.27	$1,050.00	$956.14	$26,283.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$24,277.27	$1,050.00	$956.14	$26,283.41
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($33,447.84)	$9,962.46	$1,884.73	$86,477.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($33,447.84)	$9,962.46	$1,884.73	$86,477.94
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	($258,809.20)	$95,687.73	$4,828.74	$178,511.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	($258,809.20)	$95,687.73	$4,828.74	$178,511.51

Cash Balance:	($178,511.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($178,511.51)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$229,203.63	$0.00	$229,203.63	$0.00	$0.00	$0.00	$229,203.63	$0.00	$229,203.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,203.63	$0.00	$229,203.63	$0.00	$0.00	$0.00	$229,203.63	$0.00	$229,203.63
CURRENT-FY	SAM II	$2,319,900.88	$0.00	$2,319,900.88	$0.00	$0.00	$96,022.64	$2,221,059.24	$2,819.00	$2,319,900.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,319,900.88	$0.00	$2,319,900.88	$0.00	$0.00	$96,022.64	$2,221,059.24	$2,819.00	$2,319,900.88
CUMULATIVE	SAM II	$4,967,311.63	$0.00	$4,967,311.63	$0.00	$0.00	$315,324.38	$4,643,382.01	$8,605.24	$4,967,311.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,967,311.63	$0.00	$4,967,311.63	$0.00	$0.00	$315,324.38	$4,643,382.01	$8,605.24	$4,967,311.63

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($12,058.00)	$0.00	($12,058.00)	$0.00	$0.00	$0.00	($12,058.00)	$0.00	($12,058.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,058.00)	$0.00	($12,058.00)	$0.00	$0.00	$0.00	($12,058.00)	$0.00	($12,058.00)
CURRENT-FY	SAM II	$889,151.47	$0.00	$889,151.47	$0.00	$0.00	$96,022.61	$790,309.85	$2,819.01	$889,151.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$889,151.47	$0.00	$889,151.47	$0.00	$0.00	$96,022.61	$790,309.85	$2,819.01	$889,151.47
CUMULATIVE	SAM II	$3,096,583.39	$0.00	$3,096,583.39	$0.00	$0.00	$315,324.37	$2,772,653.79	$8,605.23	$3,096,583.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,096,583.39	$0.00	$3,096,583.39	$0.00	$0.00	$315,324.37	$2,772,653.79	$8,605.23	$3,096,583.39

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,141.73	$0.00	$30,141.73	$0.00	$0.00	$0.00	$30,141.73	$0.00	$30,141.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,141.73	$0.00	$30,141.73	$0.00	$0.00	$0.00	$30,141.73	$0.00	$30,141.73
CURRENT-FY	SAM II	$1,417,423.02	$0.00	$1,417,423.02	$0.00	$0.00	$0.00	$1,417,423.02	$0.00	$1,417,423.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,417,423.02	$0.00	$1,417,423.02	$0.00	$0.00	$0.00	$1,417,423.02	$0.00	$1,417,423.02
CUMULATIVE	SAM II	$2,462,421.55	$0.00	$2,462,421.55	$0.00	$0.00	$0.00	$2,462,421.55	$0.00	$2,462,421.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,462,421.55	$0.00	$2,462,421.55	$0.00	$0.00	$0.00	$2,462,421.55	$0.00	$2,462,421.55

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,636.48	$0.00	$10,636.48	$0.00	$0.00	$0.00	$10,636.48	$0.00	$10,636.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,636.48	$0.00	$10,636.48	$0.00	$0.00	$0.00	$10,636.48	$0.00	$10,636.48
CURRENT-FY	SAM II	$112,515.72	$0.00	$112,515.72	$0.00	$0.00	$11,003.18	$101,225.73	$286.81	$112,515.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,515.72	$0.00	$112,515.72	$0.00	$0.00	$11,003.18	$101,225.73	$286.81	$112,515.72
CUMULATIVE	SAM II	$171,108.46	$0.00	$171,108.46	$0.00	$0.00	$22,007.08	$148,528.46	$572.92	$171,108.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,108.46	$0.00	$171,108.46	$0.00	$0.00	$22,007.08	$148,528.46	$572.92	$171,108.46

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,352.25	$0.00	$63,352.25	$0.00	$0.00	$0.00	$63,352.25	$0.00	$63,352.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,352.25	$0.00	$63,352.25	$0.00	$0.00	$0.00	$63,352.25	$0.00	$63,352.25
CURRENT-FY	SAM II	$421,702.79	$0.00	$421,702.79	$0.00	$0.00	$82,306.10	$337,251.31	$2,145.38	$421,702.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,702.79	$0.00	$421,702.79	$0.00	$0.00	$82,306.10	$337,251.31	$2,145.38	$421,702.79
CUMULATIVE	SAM II	$1,258,269.54	$0.00	$1,258,269.54	$0.00	$0.00	$164,617.37	$1,089,366.55	$4,285.62	$1,258,269.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,258,269.54	$0.00	$1,258,269.54	$0.00	$0.00	$164,617.37	$1,089,366.55	$4,285.62	$1,258,269.54

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,338.12	$0.00	$1,338.12	$0.00	$0.00	$0.00	$1,313.00	$0.00	$1,313.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,338.12	$0.00	$1,338.12	$0.00	$0.00	$0.00	$1,313.00	$0.00	$1,313.00
CURRENT-FY	SAM II	$107,515.33	$0.00	$107,515.33	$35,050.20	$20,528.18	$0.00	$49,903.41	$2,033.54	$107,515.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,515.33	$0.00	$107,515.33	$35,050.20	$20,528.18	$0.00	$49,903.41	$2,033.54	$107,515.33
CUMULATIVE	SAM II	$296,314.62	$0.00	$296,314.62	$117,373.00	$66,317.74	$0.00	$106,213.76	$6,410.12	$296,314.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$296,314.62	$0.00	$296,314.62	$117,373.00	$66,317.74	$0.00	$106,213.76	$6,410.12	$296,314.62

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,777.71	$0.00	$21,777.71	$12,474.59	$7,533.29	$0.00	$977.79	$792.04	$21,777.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,777.71	$0.00	$21,777.71	$12,474.59	$7,533.29	$0.00	$977.79	$792.04	$21,777.71
CUMULATIVE	SAM II	$76,069.17	$0.00	$76,069.17	$42,077.98	$24,917.65	$0.00	$6,388.76	$2,684.78	$76,069.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,069.17	$0.00	$76,069.17	$42,077.98	$24,917.65	$0.00	$6,388.76	$2,684.78	$76,069.17

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$212,770.17	$0.00	$212,770.17	$148.09	$97.16	$180.88	$212,326.88	$17.16	$212,770.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,770.17	$0.00	$212,770.17	$148.09	$97.16	$180.88	$212,326.88	$17.16	$212,770.17
CUMULATIVE	SAM II	$1,959,421.98	$0.00	$1,959,421.98	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,959,421.98	$0.00	$1,959,421.98	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$395.00	$0.00	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$395.00	$0.00	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,025,781.94	$0.00	$2,025,781.94	$986,705.86	$570,280.96	$359,197.79	$50,729.49	$58,867.84	$2,025,781.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,025,781.94	$0.00	$2,025,781.94	$986,705.86	$570,280.96	$359,197.79	$50,729.49	$58,867.84	$2,025,781.94
CUMULATIVE	SAM II	$6,825,251.25	$74.70	$6,825,325.95	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,825,251.25	$74.70	$6,825,325.95	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,016,188.99	$0.00	$3,016,188.99	$1,485,338.27	$849,357.57	$504,712.59	$95,831.47	$80,949.09	$3,016,188.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,016,188.99	$0.00	$3,016,188.99	$1,485,338.27	$849,357.57	$504,712.59	$95,831.47	$80,949.09	$3,016,188.99
CUMULATIVE	SAM II	$10,471,774.84	$99.63	$10,471,874.47	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,471,774.84	$99.63	$10,471,874.47	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$794,284.62	$0.00	$794,284.62	$97,955.45	$49,317.04	$31,516.21	$296,520.53	$5,594.25	$480,903.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$794,284.62	$0.00	$794,284.62	$97,955.45	$49,317.04	$31,516.21	$296,520.53	$5,594.25	$480,903.48

Cash Balance:	$313,381.14
Transfer In:	$1,083,553.23
Transfer Out:	$1,396,934.37
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,277.07	$352.68	$8,629.75	$0.00	$0.00	($47.26)	$8,009.92	($6.13)	$7,956.53
	Adjustments	($2,316,178.93)	($411.84)	($2,316,590.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,307,901.86)	($59.16)	($2,307,961.02)	$0.00	$0.00	($47.26)	$8,009.92	($6.13)	$7,956.53
CURRENT-FY	SAM II	$15,276,517.59	$2,287,575.22	$17,564,092.81	$590,325.58	$337,797.09	$239,731.50	$25,408,129.38	$38,311.37	$26,614,294.92
	Adjustments	$4,125,251.98	$2,316,178.93	$6,441,430.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,401,769.57	$4,603,754.15	$24,005,523.72	$590,325.58	$337,797.09	$239,731.50	$25,408,129.38	$38,311.37	$26,614,294.92
CUMULATIVE	SAM II	$57,599,062.54	$28,650,842.84	$86,249,905.38	$1,980,046.34	$1,119,309.72	$651,194.70	$92,826,019.67	$115,750.60	$96,692,321.03
	Adjustments	$8,189,447.00	$2,316,178.93	$10,505,625.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,788,509.54	$30,967,021.77	$96,755,531.31	$1,980,046.34	$1,119,309.72	$651,194.70	$92,826,019.67	$115,750.60	$96,692,321.03

Cash Balance:	$63,210.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$63,210.28

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($169.24)	$0.00	($169.24)	$576.68	$351.56	$586.93	$0.00	$77.77	$1,592.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($169.24)	$0.00	($169.24)	$576.68	$351.56	$586.93	$0.00	$77.77	$1,592.94
CUMULATIVE	SAM II	$76,699.27	$0.00	$76,699.27	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$914.18	$76,699.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,699.27	$0.00	$76,699.27	$13,973.44	$8,450.24	$4,786.53	$48,575.23	$914.18	$76,699.62

Cash Balance:	($0.35)
Transfer In:	$0.00
Transfer Out:	($0.35)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,596.50	$0.00	$1,596.50	$645.37	$390.03	$654.56	$0.00	$85.29	$1,775.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,596.50	$0.00	$1,596.50	$645.37	$390.03	$654.56	$0.00	$85.29	$1,775.25
CUMULATIVE	SAM II	$34,383.36	$0.00	$34,383.36	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$1,004.27	$34,383.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,383.36	$0.00	$34,383.36	$15,734.42	$9,404.74	$5,366.26	$2,873.67	$1,004.27	$34,383.36

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,867.47	$0.00	$19,867.47	$2,592.27	$1,609.94	$2,385.66	$34.50	$325.28	$6,947.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,867.47	$0.00	$19,867.47	$2,592.27	$1,609.94	$2,385.66	$34.50	$325.28	$6,947.65
CUMULATIVE	SAM II	$20,081.51	$0.00	$20,081.51	$9,743.67	$5,998.90	$3,314.16	$540.50	$484.97	$20,082.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,081.51	$0.00	$20,081.51	$9,743.67	$5,998.90	$3,314.16	$540.50	$484.97	$20,082.20

Cash Balance:	($0.69)
Transfer In:	$0.00
Transfer Out:	($0.69)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$20,074.92	$0.00	$20,074.92	$590.58	$366.95	$468.65	$9,743.77	$71.58	$11,241.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,074.92	$0.00	$20,074.92	$590.58	$366.95	$468.65	$9,743.77	$71.58	$11,241.53
CUMULATIVE	SAM II	$195,544.71	$0.00	$195,544.71	$16,493.63	$9,694.87	$5,591.69	$162,770.81	$993.77	$195,544.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,544.71	$0.00	$195,544.71	$16,493.63	$9,694.87	$5,591.69	$162,770.81	$993.77	$195,544.77

Cash Balance:	($0.06)
Transfer In:	$0.00
Transfer Out:	($0.06)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$69,965.85	$0.00	$69,965.85	$8,781.20	$5,687.69	$8,987.93	$0.00	$1,335.69	$24,792.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,965.85	$0.00	$69,965.85	$8,781.20	$5,687.69	$8,987.93	$0.00	$1,335.69	$24,792.51
CUMULATIVE	SAM II	$459,048.17	$0.00	$459,048.17	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$14,400.93	$459,048.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$459,048.17	$0.00	$459,048.17	$195,228.67	$125,600.39	$68,469.18	$55,349.00	$14,400.93	$459,048.17

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$117,391.12	$0.00	$117,391.12	$33,020.68	$18,664.19	$21,229.75	$12,392.79	$2,714.43	$88,021.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,391.12	$0.00	$117,391.12	$33,020.68	$18,664.19	$21,229.75	$12,392.79	$2,714.43	$88,021.84
CUMULATIVE	SAM II	$1,668,365.62	$0.00	$1,668,365.62	$796,979.06	$439,526.61	$198,931.10	$197,222.34	$35,706.40	$1,668,365.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,668,365.62	$0.00	$1,668,365.62	$796,979.06	$439,526.61	$198,931.10	$197,222.34	$35,706.40	$1,668,365.51

Cash Balance:	$0.11
Transfer In:	$0.00
Transfer Out:	$0.11
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,619.52	$0.00	$7,619.52	$5,360.48	$2,815.44	$3,150.50	$2,152.23	$335.52	$13,814.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,619.52	$0.00	$7,619.52	$5,360.48	$2,815.44	$3,150.50	$2,152.23	$335.52	$13,814.17
CUMULATIVE	SAM II	$231,528.44	$0.00	$231,528.44	$111,651.79	$57,771.61	$36,149.38	$20,575.46	$5,380.20	$231,528.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,528.44	$0.00	$231,528.44	$111,651.79	$57,771.61	$36,149.38	$20,575.46	$5,380.20	$231,528.44

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,471.84	$0.00	$3,471.84	$7,897.89	$4,820.30	$6,913.03	$0.00	$952.18	$20,583.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,471.84	$0.00	$3,471.84	$7,897.89	$4,820.30	$6,913.03	$0.00	$952.18	$20,583.40
CUMULATIVE	SAM II	$374,659.53	$48.75	$374,708.28	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$11,163.31	$374,709.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,659.53	$48.75	$374,708.28	$185,953.44	$110,442.35	$59,253.84	$7,896.50	$11,163.31	$374,709.44

Cash Balance:	($1.16)
Transfer In:	$0.00
Transfer Out:	($1.16)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$664,425.45	$0.00	$664,425.45	$92,905.41	$57,556.05	$1,234,041.55	$0.00	$63,882.38	$1,448,385.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$664,425.45	$0.00	$664,425.45	$92,905.41	$57,556.05	$1,234,041.55	$0.00	$63,882.38	$1,448,385.39
CUMULATIVE	SAM II	$7,763,655.51	$0.00	$7,763,655.51	$1,772,726.92	$1,083,538.31	$4,631,004.07	$0.00	$276,386.21	$7,763,655.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,763,655.51	$0.00	$7,763,655.51	$1,772,726.92	$1,083,538.31	$4,631,004.07	$0.00	$276,386.21	$7,763,655.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$997.39	$0.00	$997.39	$412.05	$317.52	$364.52	$25.03	$75.99	$1,195.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$997.39	$0.00	$997.39	$412.05	$317.52	$364.52	$25.03	$75.99	$1,195.11
CUMULATIVE	SAM II	$35,577.63	$0.00	$35,577.63	$15,794.18	$10,833.95	$5,686.88	$1,818.10	$1,444.52	$35,577.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,577.63	$0.00	$35,577.63	$15,794.18	$10,833.95	$5,686.88	$1,818.10	$1,444.52	$35,577.63

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,159.05	$0.00	$2,159.05	$574.22	$432.69	$496.62	$25.03	$97.42	$1,625.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,159.05	$0.00	$2,159.05	$574.22	$432.69	$496.62	$25.03	$97.42	$1,625.98
CUMULATIVE	SAM II	$51,532.60	$0.00	$51,532.60	$23,309.33	$15,879.01	$8,370.09	$1,827.55	$2,146.62	$51,532.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,532.60	$0.00	$51,532.60	$23,309.33	$15,879.01	$8,370.09	$1,827.55	$2,146.62	$51,532.60

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$330,696.14	$0.00	$330,696.14	$45,834.72	$28,925.67	$681,101.93	$0.00	$34,594.94	$790,457.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$330,696.14	$0.00	$330,696.14	$45,834.72	$28,925.67	$681,101.93	$0.00	$34,594.94	$790,457.26
CUMULATIVE	SAM II	$5,470,592.00	$0.00	$5,470,592.00	$985,753.61	$606,997.72	$2,575,197.44	$1,148,335.62	$154,307.61	$5,470,592.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,470,592.00	$0.00	$5,470,592.00	$985,753.61	$606,997.72	$2,575,197.44	$1,148,335.62	$154,307.61	$5,470,592.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$47,444.74	$0.00	$47,444.74	$9,955.83	$5,777.83	$7,116.08	$1,800.76	$940.80	$25,591.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,444.74	$0.00	$47,444.74	$9,955.83	$5,777.83	$7,116.08	$1,800.76	$940.80	$25,591.30
CUMULATIVE	SAM II	$495,374.61	$0.00	$495,374.61	$261,393.27	$147,052.54	$66,996.43	$7,666.58	$12,265.79	$495,374.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$495,374.61	$0.00	$495,374.61	$261,393.27	$147,052.54	$66,996.43	$7,666.58	$12,265.79	$495,374.61

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$124,501.49	$0.00	$124,501.49	$18,832.63	$11,721.02	$300,738.97	$0.00	$15,202.52	$346,495.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,501.49	$0.00	$124,501.49	$18,832.63	$11,721.02	$300,738.97	$0.00	$15,202.52	$346,495.14
CUMULATIVE	SAM II	$2,035,306.95	$0.00	$2,035,306.95	$464,465.76	$283,194.03	$1,215,289.04	$0.00	$72,358.12	$2,035,306.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,035,306.95	$0.00	$2,035,306.95	$464,465.76	$283,194.03	$1,215,289.04	$0.00	$72,358.12	$2,035,306.95

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$69,024.20	$0.00	$69,024.20	$11,371.88	$7,054.58	$173,699.83	$0.00	$8,816.85	$200,943.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,024.20	$0.00	$69,024.20	$11,371.88	$7,054.58	$173,699.83	$0.00	$8,816.85	$200,943.14
CUMULATIVE	SAM II	$1,138,901.94	$0.00	$1,138,901.94	$259,829.31	$159,145.36	$679,258.09	$0.00	$40,669.18	$1,138,901.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,138,901.94	$0.00	$1,138,901.94	$259,829.31	$159,145.36	$679,258.09	$0.00	$40,669.18	$1,138,901.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($4,177.74)	$0.00	($4,177.74)	$380.34	$154.35	$307.10	$0.00	$38.99	$880.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,177.74)	$0.00	($4,177.74)	$380.34	$154.35	$307.10	$0.00	$38.99	$880.78
CUMULATIVE	SAM II	$33,009.56	$0.00	$33,009.56	$17,413.29	$8,918.59	$5,627.79	$0.00	$1,049.89	$33,009.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,009.56	$0.00	$33,009.56	$17,413.29	$8,918.59	$5,627.79	$0.00	$1,049.89	$33,009.56

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,093.50)	$0.00	($1,093.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,093.50)	$0.00	($1,093.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$28,242.00	$0.00	$28,242.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,242.00	$0.00	$28,242.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$66,595.85	$0.00	$66,595.85	$29,498.96	$15,759.03	$9,794.38	$10,360.35	$1,183.13	$66,595.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,595.85	$0.00	$66,595.85	$29,498.96	$15,759.03	$9,794.38	$10,360.35	$1,183.13	$66,595.85
CUMULATIVE	SAM II	$315,168.92	$0.00	$315,168.92	$152,632.62	$77,829.84	$48,680.44	$28,536.99	$7,489.03	$315,168.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,168.92	$0.00	$315,168.92	$152,632.62	$77,829.84	$48,680.44	$28,536.99	$7,489.03	$315,168.92

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,747,917.29	$0.00	$5,747,917.29	$47,522.68	$27,641.03	$15,014.88	$5,636,200.66	$2,179.98	$5,728,559.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,747,917.29	$0.00	$5,747,917.29	$47,522.68	$27,641.03	$15,014.88	$5,636,200.66	$2,179.98	$5,728,559.23
CURRENT-FY	SAM II	$16,887,532.60	$0.00	$16,887,532.60	$170,856.75	$99,323.53	$39,198.31	$16,571,688.06	$6,614.79	$16,887,681.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,887,532.60	$0.00	$16,887,532.60	$170,856.75	$99,323.53	$39,198.31	$16,571,688.06	$6,614.79	$16,887,681.44
CUMULATIVE	SAM II	$16,887,532.60	$0.00	$16,887,532.60	$170,856.75	$99,323.53	$39,198.31	$16,571,688.06	$6,614.79	$16,887,681.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,887,532.60	$0.00	$16,887,532.60	$170,856.75	$99,323.53	$39,198.31	$16,571,688.06	$6,614.79	$16,887,681.44

Cash Balance:	($148.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($148.84)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$212,750.83	$0.00	$212,750.83	$0.00	$0.00	$0.00	$310,146.88	$0.00	$310,146.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,750.83	$0.00	$212,750.83	$0.00	$0.00	$0.00	$310,146.88	$0.00	$310,146.88
CURRENT-FY	SAM II	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$905,515.17	$0.00	$905,515.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$905,515.17	$0.00	$905,515.17
CUMULATIVE	SAM II	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$905,515.17	$0.00	$905,515.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$807,500.00	$0.00	$807,500.00	$0.00	$0.00	$0.00	$905,515.17	$0.00	$905,515.17

Cash Balance:	($98,015.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($98,015.17)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,365.53	$0.00	$8,365.53	$2,904.47	$1,677.87	$979.02	$2,006.20	$114.06	$7,681.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,365.53	$0.00	$8,365.53	$2,904.47	$1,677.87	$979.02	$2,006.20	$114.06	$7,681.62
CURRENT-FY	SAM II	$52,733.04	$0.00	$52,733.04	$25,458.61	$14,509.92	$7,112.60	$4,515.54	$1,216.25	$52,812.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,733.04	$0.00	$52,733.04	$25,458.61	$14,509.92	$7,112.60	$4,515.54	$1,216.25	$52,812.92
CUMULATIVE	SAM II	$52,733.04	$0.00	$52,733.04	$25,458.61	$14,509.92	$7,112.60	$4,515.54	$1,216.25	$52,812.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,733.04	$0.00	$52,733.04	$25,458.61	$14,509.92	$7,112.60	$4,515.54	$1,216.25	$52,812.92

Cash Balance:	($79.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($79.88)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75,563.00	$0.00	$75,563.00	$0.00	$0.00	$0.00	$75,563.00	$0.00	$75,563.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,563.00	$0.00	$75,563.00	$0.00	$0.00	$0.00	$75,563.00	$0.00	$75,563.00
CURRENT-FY	SAM II	$229,568.00	$0.00	$229,568.00	$0.00	$0.00	$0.00	$229,568.00	$0.00	$229,568.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,568.00	$0.00	$229,568.00	$0.00	$0.00	$0.00	$229,568.00	$0.00	$229,568.00
CUMULATIVE	SAM II	$229,568.00	$0.00	$229,568.00	$0.00	$0.00	$0.00	$229,568.00	$0.00	$229,568.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,568.00	$0.00	$229,568.00	$0.00	$0.00	$0.00	$229,568.00	$0.00	$229,568.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$269,013.13	$0.00	$269,013.13	$144,519.05	$88,617.63	$12,474.46	$17,875.27	$7,304.03	$270,790.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,013.13	$0.00	$269,013.13	$144,519.05	$88,617.63	$12,474.46	$17,875.27	$7,304.03	$270,790.44
CURRENT-FY	SAM II	$905,743.13	$0.00	$905,743.13	$490,260.84	$296,914.28	$28,974.90	$48,195.69	$20,106.84	$884,452.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$905,743.13	$0.00	$905,743.13	$490,260.84	$296,914.28	$28,974.90	$48,195.69	$20,106.84	$884,452.55
CUMULATIVE	SAM II	$905,743.13	$0.00	$905,743.13	$490,260.84	$296,914.28	$28,974.90	$48,195.69	$20,106.84	$884,452.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$905,743.13	$0.00	$905,743.13	$490,260.84	$296,914.28	$28,974.90	$48,195.69	$20,106.84	$884,452.55

Cash Balance:	$21,290.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,290.58

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$6,915.60	$6,915.60	$4,558.10	$3,548.05	$808.02	$0.00	$166.69	$9,080.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,915.60	$6,915.60	$4,558.10	$3,548.05	$808.02	$0.00	$166.69	$9,080.86
CURRENT-FY	SAM II	$0.00	$35,775.74	$35,775.74	$21,219.75	$16,096.89	$5,871.18	$0.00	$1,668.78	$44,856.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$35,775.74	$35,775.74	$21,219.75	$16,096.89	$5,871.18	$0.00	$1,668.78	$44,856.60
CUMULATIVE	SAM II	$0.00	$35,775.74	$35,775.74	$21,219.75	$16,096.89	$5,871.18	$0.00	$1,668.78	$44,856.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$35,775.74	$35,775.74	$21,219.75	$16,096.89	$5,871.18	$0.00	$1,668.78	$44,856.60

Cash Balance:	($9,080.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,080.86)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,549.38	$0.00	$36,549.38	$19,024.11	$9,681.38	$6,113.42	$1,136.48	$0.00	$35,955.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,549.38	$0.00	$36,549.38	$19,024.11	$9,681.38	$6,113.42	$1,136.48	$0.00	$35,955.39
CURRENT-FY	SAM II	$121,306.13	$0.00	$121,306.13	$68,204.71	$35,445.59	$15,063.77	$2,592.06	$0.00	$121,306.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,306.13	$0.00	$121,306.13	$68,204.71	$35,445.59	$15,063.77	$2,592.06	$0.00	$121,306.13
CUMULATIVE	SAM II	$121,306.13	$0.00	$121,306.13	$68,204.71	$35,445.59	$15,063.77	$2,592.06	$0.00	$121,306.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,306.13	$0.00	$121,306.13	$68,204.71	$35,445.59	$15,063.77	$2,592.06	$0.00	$121,306.13

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$232,342.90	$0.00	$232,342.90	$2,560.77	$1,538.40	$1,048.23	$24,115.21	$139.19	$29,401.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,342.90	$0.00	$232,342.90	$2,560.77	$1,538.40	$1,048.23	$24,115.21	$139.19	$29,401.80
CURRENT-FY	SAM II	$248,529.71	$0.00	$248,529.71	$11,889.64	$7,074.58	$2,987.87	$250,221.62	$471.21	$272,644.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,529.71	$0.00	$248,529.71	$11,889.64	$7,074.58	$2,987.87	$250,221.62	$471.21	$272,644.92
CUMULATIVE	SAM II	$248,529.71	$0.00	$248,529.71	$11,889.64	$7,074.58	$2,987.87	$250,221.62	$471.21	$272,644.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,529.71	$0.00	$248,529.71	$11,889.64	$7,074.58	$2,987.87	$250,221.62	$471.21	$272,644.92

Cash Balance:	($24,115.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24,115.21)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$2,131.59	$2,131.59	$223.93	$138.92	$141.97	$0.00	$20.65	$525.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,131.59	$2,131.59	$223.93	$138.92	$141.97	$0.00	$20.65	$525.47
CURRENT-FY	SAM II	$0.00	$2,660.45	$2,660.45	$1,676.59	$958.88	$456.78	$0.00	$93.67	$3,185.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,660.45	$2,660.45	$1,676.59	$958.88	$456.78	$0.00	$93.67	$3,185.92
CUMULATIVE	SAM II	$0.00	$2,660.45	$2,660.45	$1,676.59	$958.88	$456.78	$0.00	$93.67	$3,185.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,660.45	$2,660.45	$1,676.59	$958.88	$456.78	$0.00	$93.67	$3,185.92

Cash Balance:	($525.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($525.47)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,482.07	$1,424.48	$686.49	$18.32	$76.66	$4,688.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,482.07	$1,424.48	$686.49	$18.32	$76.66	$4,688.02
CURRENT-FY	SAM II	$0.00	$15,868.96	$15,868.96	$18,106.06	$10,362.39	$4,936.67	$2,372.72	$768.18	$36,546.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,868.96	$15,868.96	$18,106.06	$10,362.39	$4,936.67	$2,372.72	$768.18	$36,546.02
CUMULATIVE	SAM II	$0.00	$15,868.96	$15,868.96	$18,106.06	$10,362.39	$4,936.67	$2,372.72	$768.18	$36,546.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,868.96	$15,868.96	$18,106.06	$10,362.39	$4,936.67	$2,372.72	$768.18	$36,546.02

Cash Balance:	($20,677.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,677.06)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$503.08	$308.94	$253.80	$0.00	$37.49	$1,103.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$503.08	$308.94	$253.80	$0.00	$37.49	$1,103.31
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,191.65	$3,840.91	$1,853.27	$0.00	$362.33	$12,248.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,191.65	$3,840.91	$1,853.27	$0.00	$362.33	$12,248.16
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$6,191.65	$3,840.91	$1,853.27	$0.00	$362.33	$12,248.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,191.65	$3,840.91	$1,853.27	$0.00	$362.33	$12,248.16

Cash Balance:	($12,248.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,248.16)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$565.20	$331.84	$714.27	$0.00	$89.13	$1,700.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$565.20	$331.84	$714.27	$0.00	$89.13	$1,700.44
CURRENT-FY	SAM II	$0.00	$2,751.46	$2,751.46	$5,430.78	$3,120.47	$1,538.13	$0.00	$198.21	$10,287.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,751.46	$2,751.46	$5,430.78	$3,120.47	$1,538.13	$0.00	$198.21	$10,287.59
CUMULATIVE	SAM II	$0.00	$2,751.46	$2,751.46	$5,430.78	$3,120.47	$1,538.13	$0.00	$198.21	$10,287.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,751.46	$2,751.46	$5,430.78	$3,120.47	$1,538.13	$0.00	$198.21	$10,287.59

Cash Balance:	($7,536.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,536.13)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$51,163.15	$29,590.08	$0.00	$0.00	($6,919.53)	$73,833.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$51,163.15	$29,590.08	$0.00	$0.00	($6,919.53)	$73,833.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$154,439.18	$85,704.17	$0.00	$0.00	$8,610.55	$248,753.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$154,439.18	$85,704.17	$0.00	$0.00	$8,610.55	$248,753.90
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$154,439.18	$85,704.17	$0.00	$0.00	$8,610.55	$248,753.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$154,439.18	$85,704.17	$0.00	$0.00	$8,610.55	$248,753.90

Cash Balance:	($248,753.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($248,753.90)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,543.13	$0.00	$19,543.13	$0.00	$0.00	$0.00	$19,543.13	$0.00	$19,543.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,543.13	$0.00	$19,543.13	$0.00	$0.00	$0.00	$19,543.13	$0.00	$19,543.13
CURRENT-FY	SAM II	$173,903.13	$0.00	$173,903.13	$0.00	$0.00	$0.00	$173,903.13	$0.00	$173,903.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,903.13	$0.00	$173,903.13	$0.00	$0.00	$0.00	$173,903.13	$0.00	$173,903.13
CUMULATIVE	SAM II	$173,903.13	$0.00	$173,903.13	$0.00	$0.00	$0.00	$173,903.13	$0.00	$173,903.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,903.13	$0.00	$173,903.13	$0.00	$0.00	$0.00	$173,903.13	$0.00	$173,903.13

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$2,150.91	$2,150.91	$496,760.34	$250,979.08	$0.00	$297,101.46	$48,875.73	$1,093,716.61
	Adjustments	$861,857.93	$0.00	$861,857.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$861,857.93	$2,150.91	$864,008.84	$496,760.34	$250,979.08	$0.00	$297,101.46	$48,875.73	$1,093,716.61
CURRENT-FY	SAM II	$0.00	$12,872.79	$12,872.79	$3,090,223.66	$1,652,133.96	$0.00	$2,394,014.68	$262,366.97	$7,398,739.27
	Adjustments	$5,892,103.23	$15,540.10	$5,907,643.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,892,103.23	$28,412.89	$5,920,516.12	$3,090,223.66	$1,652,133.96	$0.00	$2,394,014.68	$262,366.97	$7,398,739.27
CUMULATIVE	SAM II	$0.00	$12,872.79	$12,872.79	$3,090,223.66	$1,652,133.96	$0.00	$2,394,014.68	$262,366.97	$7,398,739.27
	Adjustments	$5,892,103.23	$15,540.10	$5,907,643.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,892,103.23	$28,412.89	$5,920,516.12	$3,090,223.66	$1,652,133.96	$0.00	$2,394,014.68	$262,366.97	$7,398,739.27

Cash Balance:	($1,478,223.15)
Transfer In:	$7,733,929.91
Transfer Out:	$0.00
Ending Balance:	$6,255,706.76

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,440,159.00	$0.00	$3,440,159.00	$0.00	$0.00	$0.00	$45,357.17	$0.00	$45,357.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,440,159.00	$0.00	$3,440,159.00	$0.00	$0.00	$0.00	$45,357.17	$0.00	$45,357.17
CURRENT-FY	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$3,931,433.55	$0.00	$3,931,433.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$3,931,433.55	$0.00	$3,931,433.55
CUMULATIVE	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$3,931,433.55	$0.00	$3,931,433.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$3,931,433.55	$0.00	$3,931,433.55

Cash Balance:	$1,547,191.45
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	$1,807,455.08

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$3,408.70	$3,408.70	$0.00	$0.00	$0.00	$3,545.46	$0.00	$3,545.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,408.70	$3,408.70	$0.00	$0.00	$0.00	$3,545.46	$0.00	$3,545.46
CURRENT-FY	SAM II	$0.00	$3,408.70	$3,408.70	$0.00	$0.00	$0.00	$10,465.17	$0.00	$10,465.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,408.70	$3,408.70	$0.00	$0.00	$0.00	$10,465.17	$0.00	$10,465.17
CUMULATIVE	SAM II	$0.00	$3,408.70	$3,408.70	$0.00	$0.00	$0.00	$10,465.17	$0.00	$10,465.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,408.70	$3,408.70	$0.00	$0.00	$0.00	$10,465.17	$0.00	$10,465.17

Cash Balance:	($7,056.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,056.47)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$184,961.78	$97,524.28	$56,875.21	$156,955.54	$7,914.66	$504,231.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$184,961.78	$97,524.28	$56,875.21	$156,955.54	$7,914.66	$504,231.47
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$652,479.64	$336,189.72	$141,941.73	$382,776.50	$22,688.58	$1,536,076.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$652,479.64	$336,189.72	$141,941.73	$382,776.50	$22,688.58	$1,536,076.17
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$652,479.64	$336,189.72	$141,941.73	$382,776.50	$22,688.58	$1,536,076.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$652,479.64	$336,189.72	$141,941.73	$382,776.50	$22,688.58	$1,536,076.17

Cash Balance:	($1,536,076.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,536,076.17)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$11,172.52	$6,883.41	$0.00	$832.00	$0.00	$18,887.93

Cash Balance:	($18,887.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,887.93)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$61,469.97	$33,558.44	$17,844.70	$257,270.81	$0.00	$370,143.92
	Adjustments	$178,860.46	$0.00	$178,860.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,860.46	$0.00	$178,860.46	$61,469.97	$33,558.44	$17,844.70	$257,270.81	$0.00	$370,143.92
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$393,050.01	$219,178.08	$103,956.87	$1,178,216.56	$0.00	$1,894,401.52
	Adjustments	$1,267,721.54	$0.00	$1,267,721.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,267,721.54	$0.00	$1,267,721.54	$393,050.01	$219,178.08	$103,956.87	$1,178,216.56	$0.00	$1,894,401.52
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$393,050.01	$219,178.08	$103,956.87	$1,178,216.56	$0.00	$1,894,401.52
	Adjustments	$1,267,721.54	$0.00	$1,267,721.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,267,721.54	$0.00	$1,267,721.54	$393,050.01	$219,178.08	$103,956.87	$1,178,216.56	$0.00	$1,894,401.52

Cash Balance:	($626,679.98)
Transfer In:	$88,856.02
Transfer Out:	$0.00
Ending Balance:	($537,823.96)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$45.44	$45.44	$462,767.61	$288,690.92	($2,562,124.29)	$18,944.73	($82,367.88)	($1,874,088.91)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$586.26	$0.00	$0.00	$0.00	$586.26
	Total	$0.00	$45.44	$45.44	$462,767.61	$289,277.18	($2,562,124.29)	$18,944.73	($82,367.88)	($1,873,502.65)
CURRENT-FY	SAM II	$0.00	$240.40	$240.40	$2,979,657.82	$1,824,242.15	($4,020,672.16)	$137,214.26	$24,439.92	$944,881.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$586.26	$0.00	$0.00	$0.00	$586.26
	Total	$0.00	$240.40	$240.40	$2,979,657.82	$1,824,828.41	($4,020,672.16)	$137,214.26	$24,439.92	$945,468.25
CUMULATIVE	SAM II	$0.00	$240.40	$240.40	$2,979,657.82	$1,824,242.15	($4,020,672.16)	$137,214.26	$24,439.92	$944,881.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$586.26	$0.00	$0.00	$0.00	$586.26
	Total	$0.00	$240.40	$240.40	$2,979,657.82	$1,824,828.41	($4,020,672.16)	$137,214.26	$24,439.92	$945,468.25

Cash Balance:	($945,227.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($945,227.85)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,422.51	$0.00	$4,422.51	$2,127.93	$1,293.90	$868.34	$5.45	$126.89	$4,422.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,422.51	$0.00	$4,422.51	$2,127.93	$1,293.90	$868.34	$5.45	$126.89	$4,422.51
CURRENT-FY	SAM II	$29,071,310.36	$0.00	$29,071,310.36	$17,025.49	$10,164.02	$4,777.28	$27,909,578.73	$934.03	$27,942,479.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,071,310.36	$0.00	$29,071,310.36	$17,025.49	$10,164.02	$4,777.28	$27,909,578.73	$934.03	$27,942,479.55
CUMULATIVE	SAM II	$29,071,310.36	$0.00	$29,071,310.36	$17,025.49	$10,164.02	$4,777.28	$27,909,578.73	$934.03	$27,942,479.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,071,310.36	$0.00	$29,071,310.36	$17,025.49	$10,164.02	$4,777.28	$27,909,578.73	$934.03	$27,942,479.55

Cash Balance:	$1,128,830.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,128,830.81

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$90,769.04	$58,888.03	$585,818.38	$169,473.52	$26,881.43	$931,830.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$90,769.04	$58,888.03	$585,818.38	$169,473.52	$26,881.43	$931,830.40
CURRENT-FY	SAM II	$2,101,329.00	$0.00	$2,101,329.00	$575,986.89	$365,884.18	$1,129,493.91	$661,396.41	$62,169.70	$2,794,931.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,101,329.00	$0.00	$2,101,329.00	$575,986.89	$365,884.18	$1,129,493.91	$661,396.41	$62,169.70	$2,794,931.09
CUMULATIVE	SAM II	$2,101,329.00	$0.00	$2,101,329.00	$575,986.89	$365,884.18	$1,129,493.91	$661,396.41	$62,169.70	$2,794,931.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,101,329.00	$0.00	$2,101,329.00	$575,986.89	$365,884.18	$1,129,493.91	$661,396.41	$62,169.70	$2,794,931.09

Cash Balance:	($693,602.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($693,602.09)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$19,176.99	$11,228.78	$113,756.29	($255.77)	$5,001.42	$148,907.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19,176.99	$11,228.78	$113,756.29	($255.77)	$5,001.42	$148,907.71
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$67,868.86	$39,203.11	$123,180.39	$973.73	$6,509.96	$237,736.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$67,868.86	$39,203.11	$123,180.39	$973.73	$6,509.96	$237,736.05
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$67,868.86	$39,203.11	$123,180.39	$973.73	$6,509.96	$237,736.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$67,868.86	$39,203.11	$123,180.39	$973.73	$6,509.96	$237,736.05

Cash Balance:	($237,736.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($237,736.05)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$100,652.51	$0.00	$100,652.51	$0.00	$0.00	$0.00	$100,652.51	$0.00	$100,652.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,652.51	$0.00	$100,652.51	$0.00	$0.00	$0.00	$100,652.51	$0.00	$100,652.51
CURRENT-FY	SAM II	$268,831.15	$0.00	$268,831.15	$0.00	$0.00	$0.00	$268,831.15	$0.00	$268,831.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,831.15	$0.00	$268,831.15	$0.00	$0.00	$0.00	$268,831.15	$0.00	$268,831.15
CUMULATIVE	SAM II	$268,831.15	$0.00	$268,831.15	$0.00	$0.00	$0.00	$268,831.15	$0.00	$268,831.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,831.15	$0.00	$268,831.15	$0.00	$0.00	$0.00	$268,831.15	$0.00	$268,831.15

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,842.64	$0.00	$6,842.64	$0.00	$0.00	$0.00	$6,842.64	$0.00	$6,842.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,842.64	$0.00	$6,842.64	$0.00	$0.00	$0.00	$6,842.64	$0.00	$6,842.64
CURRENT-FY	SAM II	$67,234.94	$0.00	$67,234.94	$0.00	$0.00	$0.00	$67,234.94	$0.00	$67,234.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,234.94	$0.00	$67,234.94	$0.00	$0.00	$0.00	$67,234.94	$0.00	$67,234.94
CUMULATIVE	SAM II	$67,234.94	$0.00	$67,234.94	$0.00	$0.00	$0.00	$67,234.94	$0.00	$67,234.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,234.94	$0.00	$67,234.94	$0.00	$0.00	$0.00	$67,234.94	$0.00	$67,234.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$90,488.00	$0.00	$90,488.00	$0.00	$0.00	$0.00	$90,488.00	$0.00	$90,488.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,488.00	$0.00	$90,488.00	$0.00	$0.00	$0.00	$90,488.00	$0.00	$90,488.00
CURRENT-FY	SAM II	$362,371.44	$0.00	$362,371.44	$0.00	$0.00	$0.00	$362,371.44	$0.00	$362,371.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362,371.44	$0.00	$362,371.44	$0.00	$0.00	$0.00	$362,371.44	$0.00	$362,371.44
CUMULATIVE	SAM II	$362,371.44	$0.00	$362,371.44	$0.00	$0.00	$0.00	$362,371.44	$0.00	$362,371.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362,371.44	$0.00	$362,371.44	$0.00	$0.00	$0.00	$362,371.44	$0.00	$362,371.44

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,601.01	$0.00	$2,601.01	$0.00	$0.00	$0.00	$2,601.01	$0.00	$2,601.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,601.01	$0.00	$2,601.01	$0.00	$0.00	$0.00	$2,601.01	$0.00	$2,601.01
CURRENT-FY	SAM II	$39,297.30	$0.00	$39,297.30	$0.00	$0.00	$0.00	$39,297.30	$0.00	$39,297.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,297.30	$0.00	$39,297.30	$0.00	$0.00	$0.00	$39,297.30	$0.00	$39,297.30
CUMULATIVE	SAM II	$39,297.30	$0.00	$39,297.30	$0.00	$0.00	$0.00	$39,297.30	$0.00	$39,297.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,297.30	$0.00	$39,297.30	$0.00	$0.00	$0.00	$39,297.30	$0.00	$39,297.30

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,419.56	$0.00	$15,419.56	$9,924.16	$5,729.70	$0.00	($577.11)	$392.89	$15,469.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,419.56	$0.00	$15,419.56	$9,924.16	$5,729.70	$0.00	($577.11)	$392.89	$15,469.64
CURRENT-FY	SAM II	$56,345.84	$0.00	$56,345.84	$34,534.29	$20,387.82	$0.00	$354.23	$1,119.58	$56,395.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,345.84	$0.00	$56,345.84	$34,534.29	$20,387.82	$0.00	$354.23	$1,119.58	$56,395.92
CUMULATIVE	SAM II	$56,345.84	$0.00	$56,345.84	$34,534.29	$20,387.82	$0.00	$354.23	$1,119.58	$56,395.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,345.84	$0.00	$56,345.84	$34,534.29	$20,387.82	$0.00	$354.23	$1,119.58	$56,395.92

Cash Balance:	($50.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($50.08)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,268.96	$0.00	$2,268.96	$3,799.00	$2,357.68	$0.00	($400.00)	$177.07	$5,933.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,268.96	$0.00	$2,268.96	$3,799.00	$2,357.68	$0.00	($400.00)	$177.07	$5,933.75
CURRENT-FY	SAM II	$19,238.00	$0.00	$19,238.00	$13,296.50	$8,105.04	$0.00	$988.60	$512.65	$22,902.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,238.00	$0.00	$19,238.00	$13,296.50	$8,105.04	$0.00	$988.60	$512.65	$22,902.79
CUMULATIVE	SAM II	$19,238.00	$0.00	$19,238.00	$13,296.50	$8,105.04	$0.00	$988.60	$512.65	$22,902.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,238.00	$0.00	$19,238.00	$13,296.50	$8,105.04	$0.00	$988.60	$512.65	$22,902.79

Cash Balance:	($3,664.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,664.79)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$89,032.56	$0.00	$89,032.56	$1,245.44	$693.44	$481.88	$86,559.39	$52.41	$89,032.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,032.56	$0.00	$89,032.56	$1,245.44	$693.44	$481.88	$86,559.39	$52.41	$89,032.56
CURRENT-FY	SAM II	$809,556.98	$0.00	$809,556.98	$8,837.13	$4,810.80	$2,353.50	$793,240.87	$314.68	$809,556.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$809,556.98	$0.00	$809,556.98	$8,837.13	$4,810.80	$2,353.50	$793,240.87	$314.68	$809,556.98
CUMULATIVE	SAM II	$809,556.98	$0.00	$809,556.98	$8,837.13	$4,810.80	$2,353.50	$793,240.87	$314.68	$809,556.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$809,556.98	$0.00	$809,556.98	$8,837.13	$4,810.80	$2,353.50	$793,240.87	$314.68	$809,556.98

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$559,333.53	$0.00	$559,333.53	$281,890.66	$164,595.97	$89,414.99	$11,226.98	$12,089.89	$559,218.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,350.04	$0.00	$0.00	$0.00	$1,350.04
	Total	$559,333.53	$0.00	$559,333.53	$281,890.66	$165,946.01	$89,414.99	$11,226.98	$12,089.89	$560,568.53
CURRENT-FY	SAM II	$1,852,012.16	$0.00	$1,852,012.16	$990,708.23	$572,253.98	$224,409.50	$31,028.37	$35,171.99	$1,853,572.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,350.04	$0.00	$0.00	$0.00	$1,350.04
	Total	$1,852,012.16	$0.00	$1,852,012.16	$990,708.23	$573,604.02	$224,409.50	$31,028.37	$35,171.99	$1,854,922.11
CUMULATIVE	SAM II	$1,852,012.16	$0.00	$1,852,012.16	$990,708.23	$572,253.98	$224,409.50	$31,028.37	$35,171.99	$1,853,572.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,350.04	$0.00	$0.00	$0.00	$1,350.04
	Total	$1,852,012.16	$0.00	$1,852,012.16	$990,708.23	$573,604.02	$224,409.50	$31,028.37	$35,171.99	$1,854,922.11

Cash Balance:	($2,909.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,909.95)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$903,805.85	$0.00	$903,805.85	$455,903.43	$261,696.67	$145,052.68	$21,279.48	$19,083.40	$903,015.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,781.48	$0.00	$0.00	$0.00	$1,781.48
	Total	$903,805.85	$0.00	$903,805.85	$455,903.43	$263,478.15	$145,052.68	$21,279.48	$19,083.40	$904,797.14
CURRENT-FY	SAM II	$2,997,087.63	$0.00	$2,997,087.63	$1,608,673.94	$914,555.08	$362,927.17	$57,814.75	$55,232.59	$2,999,203.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,781.48	$0.00	$0.00	$0.00	$1,781.48
	Total	$2,997,087.63	$0.00	$2,997,087.63	$1,608,673.94	$916,336.56	$362,927.17	$57,814.75	$55,232.59	$3,000,985.01
CUMULATIVE	SAM II	$2,997,087.63	$0.00	$2,997,087.63	$1,608,673.94	$914,555.08	$362,927.17	$57,814.75	$55,232.59	$2,999,203.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,781.48	$0.00	$0.00	$0.00	$1,781.48
	Total	$2,997,087.63	$0.00	$2,997,087.63	$1,608,673.94	$916,336.56	$362,927.17	$57,814.75	$55,232.59	$3,000,985.01

Cash Balance:	($3,897.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,897.38)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$144,295.85	$0.00	$144,295.85	$13,696.42	$8,211.89	$5,197.35	$5,536.02	$816.23	$33,457.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	($122.48)	$0.00	$0.00	$0.00	($122.48)
	Total	$144,295.85	$0.00	$144,295.85	$13,696.42	$8,089.41	$5,197.35	$5,536.02	$816.23	$33,335.43
CURRENT-FY	SAM II	$657,898.33	$280.20	$658,178.53	$112,416.63	$53,808.86	$29,007.39	$63,818.56	$5,028.43	$264,079.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	($122.48)	$0.00	$0.00	$0.00	($122.48)
	Total	$657,898.33	$280.20	$658,178.53	$112,416.63	$53,686.38	$29,007.39	$63,818.56	$5,028.43	$263,957.39
CUMULATIVE	SAM II	$657,898.33	$280.20	$658,178.53	$112,416.63	$53,808.86	$29,007.39	$63,818.56	$5,028.43	$264,079.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	($122.48)	$0.00	$0.00	$0.00	($122.48)
	Total	$657,898.33	$280.20	$658,178.53	$112,416.63	$53,686.38	$29,007.39	$63,818.56	$5,028.43	$263,957.39

Cash Balance:	$394,221.14
Transfer In:	$1,396,934.37
Transfer Out:	$0.00
Ending Balance:	$1,791,155.51

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	($101.58)
Transfer Out:	$0.00
Ending Balance:	($101.58)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,030,827.89	$59.16	$1,030,887.05	$151,022.71	$90,248.42	$47,481.07	$2,076,097.10	$6,561.31	$2,371,410.61
	Adjustments	($8,331,262.95)	$1,507,444.86	($6,823,818.09)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,300,435.06)	$1,507,504.02	($5,792,931.04)	$151,022.71	$90,248.42	$47,481.07	$2,076,097.10	$6,561.31	$2,371,410.61
CURRENT-FY	SAM II	$3,749,542.33	$181.57	$3,749,723.90	$541,116.88	$316,666.45	$123,918.65	$17,195,125.22	$19,904.83	$18,196,732.03
	Adjustments	$4,187,194.51	$10,254,979.53	$14,442,174.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,936,736.84	$10,255,161.10	$18,191,897.94	$541,116.88	$316,666.45	$123,918.65	$17,195,125.22	$19,904.83	$18,196,732.03
CUMULATIVE	SAM II	$3,749,542.33	$181.57	$3,749,723.90	$541,116.88	$316,666.45	$123,918.65	$17,195,125.22	$19,904.83	$18,196,732.03
	Adjustments	$4,187,194.51	$10,254,979.53	$14,442,174.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,936,736.84	$10,255,161.10	$18,191,897.94	$541,116.88	$316,666.45	$123,918.65	$17,195,125.22	$19,904.83	$18,196,732.03

Cash Balance:	($4,834.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,834.09)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,567.65	$0.00	$19,567.65	$773.77	$476.53	$115.94	$0.00	$13.78	$1,380.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,567.65	$0.00	$19,567.65	$773.77	$476.53	$115.94	$0.00	$13.78	$1,380.02
CURRENT-FY	SAM II	$53,007.65	$0.00	$53,007.65	$4,144.15	$2,475.12	$1,079.01	$40,434.87	$174.82	$48,307.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,007.65	$0.00	$53,007.65	$4,144.15	$2,475.12	$1,079.01	$40,434.87	$174.82	$48,307.97
CUMULATIVE	SAM II	$53,007.65	$0.00	$53,007.65	$4,144.15	$2,475.12	$1,079.01	$40,434.87	$174.82	$48,307.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,007.65	$0.00	$53,007.65	$4,144.15	$2,475.12	$1,079.01	$40,434.87	$174.82	$48,307.97

Cash Balance:	$4,699.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,699.68

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,711.59)	$0.00	($2,711.59)	$911.76	$556.46	$158.62	$118.24	$18.91	$1,763.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,711.59)	$0.00	($2,711.59)	$911.76	$556.46	$158.62	$118.24	$18.91	$1,763.99
CURRENT-FY	SAM II	$12,028.41	$0.00	$12,028.41	$5,041.65	$2,985.91	$1,318.29	$1,556.25	$210.30	$11,112.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,028.41	$0.00	$12,028.41	$5,041.65	$2,985.91	$1,318.29	$1,556.25	$210.30	$11,112.40
CUMULATIVE	SAM II	$12,028.41	$0.00	$12,028.41	$5,041.65	$2,985.91	$1,318.29	$1,556.25	$210.30	$11,112.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,028.41	$0.00	$12,028.41	$5,041.65	$2,985.91	$1,318.29	$1,556.25	$210.30	$11,112.40

Cash Balance:	$916.01
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$916.01

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$47,895.14	$0.00	$47,895.14	$5,182.41	$3,348.05	$1,551.20	$0.00	$236.49	$10,318.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,895.14	$0.00	$47,895.14	$5,182.41	$3,348.05	$1,551.20	$0.00	$236.49	$10,318.15
CURRENT-FY	SAM II	$54,605.14	$0.00	$54,605.14	$32,458.79	$20,525.57	$8,935.08	$121.63	$1,662.39	$63,703.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,605.14	$0.00	$54,605.14	$32,458.79	$20,525.57	$8,935.08	$121.63	$1,662.39	$63,703.46
CUMULATIVE	SAM II	$54,605.14	$0.00	$54,605.14	$32,458.79	$20,525.57	$8,935.08	$121.63	$1,662.39	$63,703.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,605.14	$0.00	$54,605.14	$32,458.79	$20,525.57	$8,935.08	$121.63	$1,662.39	$63,703.46

Cash Balance:	($9,098.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,098.32)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($8,469.80)	$0.00	($8,469.80)	$1,102.14	$706.79	$325.33	$15,815.14	$51.17	$18,000.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($8,469.80)	$0.00	($8,469.80)	$1,102.14	$706.79	$325.33	$15,815.14	$51.17	$18,000.57
CURRENT-FY	SAM II	$72,270.20	$0.00	$72,270.20	$7,216.78	$4,572.33	$2,005.79	$61,423.66	$372.24	$75,590.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,270.20	$0.00	$72,270.20	$7,216.78	$4,572.33	$2,005.79	$61,423.66	$372.24	$75,590.80
CUMULATIVE	SAM II	$72,270.20	$0.00	$72,270.20	$7,216.78	$4,572.33	$2,005.79	$61,423.66	$372.24	$75,590.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,270.20	$0.00	$72,270.20	$7,216.78	$4,572.33	$2,005.79	$61,423.66	$372.24	$75,590.80

Cash Balance:	($3,320.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,320.60)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,656.73	$0.00	$41,656.73	$15,827.51	$10,598.22	$4,420.98	$4,187.98	$723.53	$35,758.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,656.73	$0.00	$41,656.73	$15,827.51	$10,598.22	$4,420.98	$4,187.98	$723.53	$35,758.22
CURRENT-FY	SAM II	$231,076.73	$0.00	$231,076.73	$99,192.45	$65,284.48	$27,748.09	$34,495.41	$5,674.52	$232,394.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,076.73	$0.00	$231,076.73	$99,192.45	$65,284.48	$27,748.09	$34,495.41	$5,674.52	$232,394.95
CUMULATIVE	SAM II	$231,076.73	$0.00	$231,076.73	$99,192.45	$65,284.48	$27,748.09	$34,495.41	$5,674.52	$232,394.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,076.73	$0.00	$231,076.73	$99,192.45	$65,284.48	$27,748.09	$34,495.41	$5,674.52	$232,394.95

Cash Balance:	($1,318.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,318.22)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$113,883.55	$0.00	$113,883.55	$61,189.16	$35,445.45	$11,990.97	$12,888.89	$1,647.11	$123,161.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,883.55	$0.00	$113,883.55	$61,189.16	$35,445.45	$11,990.97	$12,888.89	$1,647.11	$123,161.58
CURRENT-FY	SAM II	$802,593.55	$0.00	$802,593.55	$406,628.19	$231,303.15	$80,954.71	$67,756.68	$13,892.40	$800,535.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$802,593.55	$0.00	$802,593.55	$406,628.19	$231,303.15	$80,954.71	$67,756.68	$13,892.40	$800,535.13
CUMULATIVE	SAM II	$802,593.55	$0.00	$802,593.55	$406,628.19	$231,303.15	$80,954.71	$67,756.68	$13,892.40	$800,535.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$802,593.55	$0.00	$802,593.55	$406,628.19	$231,303.15	$80,954.71	$67,756.68	$13,892.40	$800,535.13

Cash Balance:	$2,058.42
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,058.42

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,456.89	$0.00	$10,456.89	$8,420.74	$4,480.78	$2,303.84	$975.29	$249.75	$16,430.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,456.89	$0.00	$10,456.89	$8,420.74	$4,480.78	$2,303.84	$975.29	$249.75	$16,430.40
CURRENT-FY	SAM II	$106,376.89	$0.00	$106,376.89	$56,048.07	$29,563.20	$14,614.31	$4,807.70	$2,028.13	$107,061.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,376.89	$0.00	$106,376.89	$56,048.07	$29,563.20	$14,614.31	$4,807.70	$2,028.13	$107,061.41
CUMULATIVE	SAM II	$106,376.89	$0.00	$106,376.89	$56,048.07	$29,563.20	$14,614.31	$4,807.70	$2,028.13	$107,061.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,376.89	$0.00	$106,376.89	$56,048.07	$29,563.20	$14,614.31	$4,807.70	$2,028.13	$107,061.41

Cash Balance:	($684.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($684.52)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,333.15	$0.00	$8,333.15	$12,517.81	$7,848.99	$4,034.18	$0.00	$607.05	$25,008.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,333.15	$0.00	$8,333.15	$12,517.81	$7,848.99	$4,034.18	$0.00	$607.05	$25,008.03
CURRENT-FY	SAM II	$163,543.15	$0.00	$163,543.15	$83,956.29	$51,515.37	$21,065.64	$39.00	$3,755.74	$160,332.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,543.15	$0.00	$163,543.15	$83,956.29	$51,515.37	$21,065.64	$39.00	$3,755.74	$160,332.04
CUMULATIVE	SAM II	$163,543.15	$0.00	$163,543.15	$83,956.29	$51,515.37	$21,065.64	$39.00	$3,755.74	$160,332.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,543.15	$0.00	$163,543.15	$83,956.29	$51,515.37	$21,065.64	$39.00	$3,755.74	$160,332.04

Cash Balance:	$3,211.11
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,211.11

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,018,502.46	$0.00	$1,018,502.46	$155,242.43	$100,621.89	$1,103,742.55	$0.00	$50,208.47	$1,409,815.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,018,502.46	$0.00	$1,018,502.46	$155,242.43	$100,621.89	$1,103,742.55	$0.00	$50,208.47	$1,409,815.34
CURRENT-FY	SAM II	$4,192,002.46	$0.00	$4,192,002.46	$1,018,514.95	$641,628.89	$2,155,691.19	$0.00	$113,917.95	$3,929,752.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,192,002.46	$0.00	$4,192,002.46	$1,018,514.95	$641,628.89	$2,155,691.19	$0.00	$113,917.95	$3,929,752.98
CUMULATIVE	SAM II	$4,192,002.46	$0.00	$4,192,002.46	$1,018,514.95	$641,628.89	$2,155,691.19	$0.00	$113,917.95	$3,929,752.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,192,002.46	$0.00	$4,192,002.46	$1,018,514.95	$641,628.89	$2,155,691.19	$0.00	$113,917.95	$3,929,752.98

Cash Balance:	$262,249.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$262,249.48

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$876.99	$0.00	$876.99	$1,305.96	$862.62	$427.48	$54.97	$84.29	$2,735.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$876.99	$0.00	$876.99	$1,305.96	$862.62	$427.48	$54.97	$84.29	$2,735.32
CURRENT-FY	SAM II	$16,936.99	$0.00	$16,936.99	$7,858.68	$5,486.64	$2,246.24	$621.88	$538.87	$16,752.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,936.99	$0.00	$16,936.99	$7,858.68	$5,486.64	$2,246.24	$621.88	$538.87	$16,752.31
CUMULATIVE	SAM II	$16,936.99	$0.00	$16,936.99	$7,858.68	$5,486.64	$2,246.24	$621.88	$538.87	$16,752.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,936.99	$0.00	$16,936.99	$7,858.68	$5,486.64	$2,246.24	$621.88	$538.87	$16,752.31

Cash Balance:	$184.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$184.68

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,047.39	$0.00	$2,047.39	$2,066.42	$1,422.49	$626.23	$54.97	$120.71	$4,290.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,047.39	$0.00	$2,047.39	$2,066.42	$1,422.49	$626.23	$54.97	$120.71	$4,290.82
CURRENT-FY	SAM II	$23,937.39	$0.00	$23,937.39	$11,502.71	$8,109.09	$3,240.27	$621.88	$774.26	$24,248.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,937.39	$0.00	$23,937.39	$11,502.71	$8,109.09	$3,240.27	$621.88	$774.26	$24,248.21
CUMULATIVE	SAM II	$23,937.39	$0.00	$23,937.39	$11,502.71	$8,109.09	$3,240.27	$621.88	$774.26	$24,248.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,937.39	$0.00	$23,937.39	$11,502.71	$8,109.09	$3,240.27	$621.88	$774.26	$24,248.21

Cash Balance:	($310.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($310.82)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$560,111.26	$0.00	$560,111.26	$83,388.51	$53,948.16	$593,517.47	$75,511.50	$27,110.35	$833,475.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$560,111.26	$0.00	$560,111.26	$83,388.51	$53,948.16	$593,517.47	$75,511.50	$27,110.35	$833,475.99
CURRENT-FY	SAM II	$2,839,091.26	$0.00	$2,839,091.26	$553,547.69	$352,955.84	$1,174,542.69	$527,100.00	$62,199.45	$2,670,345.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,839,091.26	$0.00	$2,839,091.26	$553,547.69	$352,955.84	$1,174,542.69	$527,100.00	$62,199.45	$2,670,345.67
CUMULATIVE	SAM II	$2,839,091.26	$0.00	$2,839,091.26	$553,547.69	$352,955.84	$1,174,542.69	$527,100.00	$62,199.45	$2,670,345.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,839,091.26	$0.00	$2,839,091.26	$553,547.69	$352,955.84	$1,174,542.69	$527,100.00	$62,199.45	$2,670,345.67

Cash Balance:	$168,745.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$168,745.59

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,497.50	$0.00	$48,497.50	$23,576.74	$13,856.14	$4,542.25	$0.00	$282.54	$42,257.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,497.50	$0.00	$48,497.50	$23,576.74	$13,856.14	$4,542.25	$0.00	$282.54	$42,257.67
CURRENT-FY	SAM II	$253,647.50	$0.00	$253,647.50	$142,529.35	$82,667.91	$28,852.81	$143.91	$5,090.84	$259,284.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$253,647.50	$0.00	$253,647.50	$142,529.35	$82,667.91	$28,852.81	$143.91	$5,090.84	$259,284.82
CUMULATIVE	SAM II	$253,647.50	$0.00	$253,647.50	$142,529.35	$82,667.91	$28,852.81	$143.91	$5,090.84	$259,284.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$253,647.50	$0.00	$253,647.50	$142,529.35	$82,667.91	$28,852.81	$143.91	$5,090.84	$259,284.82

Cash Balance:	($5,637.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,637.32)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$185,640.61	$0.00	$185,640.61	$37,917.39	$24,088.80	$271,487.65	$0.00	$12,345.00	$345,838.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,640.61	$0.00	$185,640.61	$37,917.39	$24,088.80	$271,487.65	$0.00	$12,345.00	$345,838.84
CURRENT-FY	SAM II	$1,029,670.61	$0.00	$1,029,670.61	$247,307.87	$154,551.10	$522,883.54	$0.00	$27,765.42	$952,507.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,029,670.61	$0.00	$1,029,670.61	$247,307.87	$154,551.10	$522,883.54	$0.00	$27,765.42	$952,507.93
CUMULATIVE	SAM II	$1,029,670.61	$0.00	$1,029,670.61	$247,307.87	$154,551.10	$522,883.54	$0.00	$27,765.42	$952,507.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,029,670.61	$0.00	$1,029,670.61	$247,307.87	$154,551.10	$522,883.54	$0.00	$27,765.42	$952,507.93

Cash Balance:	$77,162.68
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$77,162.68

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$115,859.88	$0.00	$115,859.88	$22,120.10	$14,364.74	$150,833.48	$0.00	$6,861.21	$194,179.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,859.88	$0.00	$115,859.88	$22,120.10	$14,364.74	$150,833.48	$0.00	$6,861.21	$194,179.53
CURRENT-FY	SAM II	$586,549.88	$0.00	$586,549.88	$141,282.46	$90,627.85	$297,817.18	$0.00	$15,816.21	$545,543.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,549.88	$0.00	$586,549.88	$141,282.46	$90,627.85	$297,817.18	$0.00	$15,816.21	$545,543.70
CUMULATIVE	SAM II	$586,549.88	$0.00	$586,549.88	$141,282.46	$90,627.85	$297,817.18	$0.00	$15,816.21	$545,543.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,549.88	$0.00	$586,549.88	$141,282.46	$90,627.85	$297,817.18	$0.00	$15,816.21	$545,543.70

Cash Balance:	$41,006.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$41,006.18

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($5,784.72)	$0.00	($5,784.72)	$612.80	$291.07	$121.47	$0.00	$15.59	$1,040.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5,784.72)	$0.00	($5,784.72)	$612.80	$291.07	$121.47	$0.00	$15.59	$1,040.93
CURRENT-FY	SAM II	$9,065.28	$0.00	$9,065.28	$4,307.00	$1,863.51	$1,058.45	$0.00	$177.27	$7,406.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,065.28	$0.00	$9,065.28	$4,307.00	$1,863.51	$1,058.45	$0.00	$177.27	$7,406.23
CUMULATIVE	SAM II	$9,065.28	$0.00	$9,065.28	$4,307.00	$1,863.51	$1,058.45	$0.00	$177.27	$7,406.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,065.28	$0.00	$9,065.28	$4,307.00	$1,863.51	$1,058.45	$0.00	$177.27	$7,406.23

Cash Balance:	$1,659.05
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,659.05

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($10,800.00)	$0.00	($10,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,800.00)	$0.00	($10,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$2,400.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,400.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,280.82	$0.00	$37,280.82	$19,019.17	$10,206.76	$6,179.37	$1,635.94	$734.17	$37,775.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,280.82	$0.00	$37,280.82	$19,019.17	$10,206.76	$6,179.37	$1,635.94	$734.17	$37,775.41
CURRENT-FY	SAM II	$138,581.71	$0.00	$138,581.71	$74,949.50	$39,326.55	$17,094.71	$5,587.70	$2,364.18	$139,322.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,581.71	$0.00	$138,581.71	$74,949.50	$39,326.55	$17,094.71	$5,587.70	$2,364.18	$139,322.64
CUMULATIVE	SAM II	$138,581.71	$0.00	$138,581.71	$74,949.50	$39,326.55	$17,094.71	$5,587.70	$2,364.18	$139,322.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,581.71	$0.00	$138,581.71	$74,949.50	$39,326.55	$17,094.71	$5,587.70	$2,364.18	$139,322.64

Cash Balance:	($740.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($740.93)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$332,063.16	$0.00	$332,063.16	$172,060.37	$96,023.91	$57,147.79	$7,531.00	$9,333.92	$342,096.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$332,063.16	$0.00	$332,063.16	$172,060.37	$96,023.91	$57,147.79	$7,531.00	$9,333.92	$342,096.99

Cash Balance:	($10,033.83)
Transfer In:	$515,085.59
Transfer Out:	$505,051.76
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($287.36)	$0.00	($18.03)	($305.39)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	($287.36)	$0.00	($18.03)	($305.39)
CURRENT-FY	SAM II	$247,236.00	$0.00	$247,236.00	$42,221.15	$22,567.65	$13,576.31	$511.38	$2,140.49	$81,016.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$247,236.00	$0.00	$247,236.00	$42,221.15	$22,567.65	$13,576.31	$511.38	$2,140.49	$81,016.98
CUMULATIVE	SAM II	$370,398.16	$0.00	$370,398.16	$110,618.24	$60,030.85	$35,665.78	$5,578.43	$6,200.62	$218,093.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,398.16	$0.00	$370,398.16	$110,618.24	$60,030.85	$35,665.78	$5,578.43	$6,200.62	$218,093.92

Cash Balance:	$152,304.24
Transfer In:	$505,051.76
Transfer Out:	$0.00
Ending Balance:	$657,356.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$12,146.86	$6,837.82	$4,153.12	$0.00	$524.73	$23,662.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,146.86	$6,837.82	$4,153.12	$0.00	$524.73	$23,662.53
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$46,772.07	$25,773.28	$10,765.46	$0.00	$1,591.69	$84,902.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$46,772.07	$25,773.28	$10,765.46	$0.00	$1,591.69	$84,902.50
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$46,772.07	$25,773.28	$10,765.46	$0.00	$1,591.69	$84,902.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$46,772.07	$25,773.28	$10,765.46	$0.00	$1,591.69	$84,902.50

Cash Balance:	($84,902.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($84,902.50)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$243,049.25	$0.00	$243,049.25	$96,910.49	$49,644.15	$31,320.92	$13,567.71	$4,363.55	$195,806.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,049.25	$0.00	$243,049.25	$96,910.49	$49,644.15	$31,320.92	$13,567.71	$4,363.55	$195,806.82

Cash Balance:	$47,242.43
Transfer In:	$498,848.39
Transfer Out:	$546,090.82
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$244,888.67	$0.00	$244,888.67	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$3,565.61	$160,190.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$244,888.67	$0.00	$244,888.67	$73,776.85	$40,370.17	$24,346.84	$18,131.40	$3,565.61	$160,190.87

Cash Balance:	$84,697.80
Transfer In:	$546,090.82
Transfer Out:	$630,788.62
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$141,128.00	$0.00	$141,128.00	$26,684.86	$15,090.18	$9,045.91	$4,448.86	$1,278.00	$56,547.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,128.00	$0.00	$141,128.00	$26,684.86	$15,090.18	$9,045.91	$4,448.86	$1,278.00	$56,547.81
CUMULATIVE	SAM II	$245,440.00	$0.00	$245,440.00	$70,228.01	$38,813.47	$22,774.95	$9,268.92	$3,588.03	$144,673.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245,440.00	$0.00	$245,440.00	$70,228.01	$38,813.47	$22,774.95	$9,268.92	$3,588.03	$144,673.38

Cash Balance:	$100,766.62
Transfer In:	$630,788.62
Transfer Out:	$731,555.24
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$7,200.29	$4,111.92	$2,123.34	$1,555.06	$258.04	$15,248.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,200.29	$4,111.92	$2,123.34	$1,555.06	$258.04	$15,248.65
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$20,252.55	$11,155.78	$4,039.30	$1,880.04	$538.84	$37,866.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$20,252.55	$11,155.78	$4,039.30	$1,880.04	$538.84	$37,866.51
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$20,252.55	$11,155.78	$4,039.30	$1,880.04	$538.84	$37,866.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$20,252.55	$11,155.78	$4,039.30	$1,880.04	$538.84	$37,866.51

Cash Balance:	($37,866.51)
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$693,688.73

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 ***to*** 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$2,076.62	$2,076.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,076.62	$2,076.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,003.49	$2,076.62	$5,080.11	$238.48	$129.16	$73.89	$2,549.60	$12.36	$3,003.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,003.49	$2,076.62	$5,080.11	$238.48	$129.16	$73.89	$2,549.60	$12.36	$3,003.49
CUMULATIVE	SAM II	$1,120,833.91	$2,076.62	$1,122,910.53	$2,905.77	$1,514.97	$941.23	$1,115,337.57	$134.37	$1,120,833.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120,833.91	$2,076.62	$1,122,910.53	$2,905.77	$1,514.97	$941.23	$1,115,337.57	$134.37	$1,120,833.91

Cash Balance:	$2,076.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,076.62

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($246.61)	$0.00	($246.61)	$0.00	$0.00	($216.88)	$0.00	($29.73)	($246.61)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($246.61)	$0.00	($246.61)	$0.00	$0.00	($216.88)	$0.00	($29.73)	($246.61)
CUMULATIVE	SAM II	$154,471.31	$0.00	$154,471.31	$77,109.94	$41,184.92	$25,291.68	$6,495.73	$4,389.04	$154,471.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,471.31	$0.00	$154,471.31	$77,109.94	$41,184.92	$25,291.68	$6,495.73	$4,389.04	$154,471.31

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 ***to*** 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,107.40	$0.00	$12,107.40	$7,333.36	$2,344.43	$2,116.87	$0.00	$312.74	$12,107.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,341.54	$0.00	$0.00	$0.00	$2,341.54
	Total	$12,107.40	$0.00	$12,107.40	$7,333.36	$4,685.97	$2,116.87	$0.00	$312.74	$14,448.94
CURRENT-FY	SAM II	$82,756.49	$0.00	$82,756.49	$41,463.20	$23,091.26	$13,054.21	$3,000.00	$2,147.82	$82,756.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,341.54	$0.00	$0.00	$0.00	$2,341.54
	Total	$82,756.49	$0.00	$82,756.49	$41,463.20	$25,432.80	$13,054.21	$3,000.00	$2,147.82	$85,098.03
CUMULATIVE	SAM II	$116,637.23	$0.00	$116,637.23	$59,952.29	$33,569.71	$17,227.21	$3,000.00	$2,888.02	$116,637.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,341.54	$0.00	$0.00	$0.00	$2,341.54
	Total	$116,637.23	$0.00	$116,637.23	$59,952.29	$35,911.25	$17,227.21	$3,000.00	$2,888.02	$118,978.77

Cash Balance:	($2,341.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,341.54)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$53,254.49	$0.00	$53,254.49	$15,598.51	$8,643.38	$6,021.17	$22,246.94	$744.49	$53,254.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,254.49	$0.00	$53,254.49	$15,598.51	$8,643.38	$6,021.17	$22,246.94	$744.49	$53,254.49
CUMULATIVE	SAM II	$290,537.47	$0.00	$290,537.47	$74,829.69	$38,643.84	$23,948.85	$149,850.27	$3,264.82	$290,537.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$290,537.47	$0.00	$290,537.47	$74,829.69	$38,643.84	$23,948.85	$149,850.27	$3,264.82	$290,537.47

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 ***to*** 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$55,415.62	$0.00	$55,415.62	$0.00	$0.00	$67.78	$55,340.39	$7.45	$55,415.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,415.62	$0.00	$55,415.62	$0.00	$0.00	$67.78	$55,340.39	$7.45	$55,415.62
CUMULATIVE	SAM II	$141,092.91	$0.00	$141,092.91	$4,406.17	$2,459.62	$1,469.07	$132,506.21	$251.84	$141,092.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,092.91	$0.00	$141,092.91	$4,406.17	$2,459.62	$1,469.07	$132,506.21	$251.84	$141,092.91

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 ***to*** 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,932.20	$0.00	$1,932.20	$967.55	$571.72	$323.35	$30.66	$43.83	$1,937.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,932.20	$0.00	$1,932.20	$967.55	$571.72	$323.35	$30.66	$43.83	$1,937.11
CURRENT-FY	SAM II	$54,259.09	$0.00	$54,259.09	$6,919.69	$4,043.86	$1,978.09	$40,995.60	$337.66	$54,274.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,259.09	$0.00	$54,259.09	$6,919.69	$4,043.86	$1,978.09	$40,995.60	$337.66	$54,274.90
CUMULATIVE	SAM II	$54,676.49	$0.00	$54,676.49	$7,193.16	$4,187.79	$1,978.09	$40,995.60	$337.66	$54,692.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,676.49	$0.00	$54,676.49	$7,193.16	$4,187.79	$1,978.09	$40,995.60	$337.66	$54,692.30

Cash Balance:	($15.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15.81)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$405.67	$0.00	$405.67	$0.00	$0.00	($45.89)	$460.00	($8.44)	$405.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$405.67	$0.00	$405.67	$0.00	$0.00	($45.89)	$460.00	($8.44)	$405.67
CURRENT-FY	SAM II	$28,009.13	$0.00	$28,009.13	$10,542.21	$6,289.63	$3,900.41	$7,045.74	$718.64	$28,496.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,009.13	$0.00	$28,009.13	$10,542.21	$6,289.63	$3,900.41	$7,045.74	$718.64	$28,496.63
CUMULATIVE	SAM II	$55,474.83	$487.50	$55,962.33	$21,110.03	$12,594.28	$6,993.34	$13,857.02	$1,407.66	$55,962.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,474.83	$487.50	$55,962.33	$21,110.03	$12,594.28	$6,993.34	$13,857.02	$1,407.66	$55,962.33

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$398.54	$398.54	$171.03	$91.34	$71.16	$0.00	$9.61	$343.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$398.54	$398.54	$171.03	$91.34	$71.16	$0.00	$9.61	$343.14
CUMULATIVE	SAM II	$0.00	$1,694.61	$1,694.61	$902.16	$463.38	$288.78	$0.00	$46.16	$1,700.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,694.61	$1,694.61	$902.16	$463.38	$288.78	$0.00	$46.16	$1,700.48

Cash Balance:	($5.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5.87)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 ***to*** 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,018.32	$0.00	$18,018.32	$9,648.12	$6,072.68	$2,713.15	$0.00	$369.82	$18,803.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,018.32	$0.00	$18,018.32	$9,648.12	$6,072.68	$2,713.15	$0.00	$369.82	$18,803.77
CURRENT-FY	SAM II	$31,650.16	$0.00	$31,650.16	$18,059.29	$11,160.05	$2,713.15	$154.91	$369.82	$32,457.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,650.16	$0.00	$31,650.16	$18,059.29	$11,160.05	$2,713.15	$154.91	$369.82	$32,457.22
CUMULATIVE	SAM II	$31,650.16	$0.00	$31,650.16	$18,059.29	$11,160.05	$2,713.15	$154.91	$369.82	$32,457.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,650.16	$0.00	$31,650.16	$18,059.29	$11,160.05	$2,713.15	$154.91	$369.82	$32,457.22

Cash Balance:	($807.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($807.06)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 ***to*** 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,092.00)	$0.00	($1,092.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,092.00)	$0.00	($1,092.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,092.00)	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,092.00)	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$799,955.18	$2,324.60	$802,279.78	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$3,789.54	$802,279.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$799,955.18	$2,324.60	$802,279.78	$64,321.02	$37,648.49	$7,284.25	$689,236.48	$3,789.54	$802,279.78

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 ***to*** 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$59,031.83	$0.00	$59,031.83	$2,170.28	$1,282.74	($44.13)	$14,399.19	($18.00)	$17,790.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,031.83	$0.00	$59,031.83	$2,170.28	$1,282.74	($44.13)	$14,399.19	($18.00)	$17,790.08
CURRENT-FY	SAM II	$439,358.80	$0.00	$439,358.80	$24,127.54	$14,425.98	$5,270.28	$408,106.18	$1,444.01	$453,373.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$439,358.80	$0.00	$439,358.80	$24,127.54	$14,425.98	$5,270.28	$408,106.18	$1,444.01	$453,373.99
CUMULATIVE	SAM II	$643,136.29	$0.00	$643,136.29	$49,170.18	$28,727.80	$6,854.56	$569,636.14	$2,762.80	$657,151.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$643,136.29	$0.00	$643,136.29	$49,170.18	$28,727.80	$6,854.56	$569,636.14	$2,762.80	$657,151.48

Cash Balance:	($14,015.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,015.19)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$286,648.83	$0.00	$286,648.83	$93,963.75	$53,955.85	$31,544.88	$101,287.50	$5,896.85	$286,648.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$286,648.83	$0.00	$286,648.83	$93,963.75	$53,955.85	$31,544.88	$101,287.50	$5,896.85	$286,648.83

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$44,185.77	$0.00	$44,185.77	$5,922.30	$2,862.83	$3,000.45	$31,940.99	$459.20	$44,185.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,185.77	$0.00	$44,185.77	$5,922.30	$2,862.83	$3,000.45	$31,940.99	$459.20	$44,185.77
CUMULATIVE	SAM II	$206,760.01	$0.00	$206,760.01	$71,657.23	$34,991.95	$22,708.68	$72,763.12	$4,639.03	$206,760.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,760.01	$0.00	$206,760.01	$71,657.23	$34,991.95	$22,708.68	$72,763.12	$4,639.03	$206,760.01

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,353.32	$0.00	$17,353.32	$6,964.59	$3,480.07	$1,682.91	$4,960.29	$265.46	$17,353.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,353.32	$0.00	$17,353.32	$6,964.59	$3,480.07	$1,682.91	$4,960.29	$265.46	$17,353.32
CURRENT-FY	SAM II	$57,607.48	$0.00	$57,607.48	$23,799.46	$11,390.40	$4,973.77	$16,478.36	$965.49	$57,607.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,607.48	$0.00	$57,607.48	$23,799.46	$11,390.40	$4,973.77	$16,478.36	$965.49	$57,607.48
CUMULATIVE	SAM II	$57,607.48	$0.00	$57,607.48	$23,799.46	$11,390.40	$4,973.77	$16,478.36	$965.49	$57,607.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,607.48	$0.00	$57,607.48	$23,799.46	$11,390.40	$4,973.77	$16,478.36	$965.49	$57,607.48

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,100.02	$0.00	$1,100.02	$0.00	$0.00	($5,084.58)	$6,350.00	($165.40)	$1,100.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,100.02	$0.00	$1,100.02	$0.00	$0.00	($5,084.58)	$6,350.00	($165.40)	$1,100.02
CURRENT-FY	SAM II	$152,177.57	$0.00	$152,177.57	$20,530.27	$11,511.15	$12,600.28	$105,965.11	$1,570.76	$152,177.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,177.57	$0.00	$152,177.57	$20,530.27	$11,511.15	$12,600.28	$105,965.11	$1,570.76	$152,177.57
CUMULATIVE	SAM II	$547,897.97	$0.00	$547,897.97	$211,366.44	$116,962.60	$69,617.85	$137,602.28	$12,348.80	$547,897.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$547,897.97	$0.00	$547,897.97	$211,366.44	$116,962.60	$69,617.85	$137,602.28	$12,348.80	$547,897.97

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,203.73	$0.00	$2,203.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,203.73	$0.00	$2,203.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$898,917.06	$0.00	$898,917.06	$15,048.16	$7,536.91	$6,554.69	$868,831.03	$946.27	$898,917.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$898,917.06	$0.00	$898,917.06	$15,048.16	$7,536.91	$6,554.69	$868,831.03	$946.27	$898,917.06
CUMULATIVE	SAM II	$1,096,925.78	$0.00	$1,096,925.78	$65,300.31	$35,297.07	$21,233.47	$971,421.24	$3,673.69	$1,096,925.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,096,925.78	$0.00	$1,096,925.78	$65,300.31	$35,297.07	$21,233.47	$971,421.24	$3,673.69	$1,096,925.78

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,447.55	$0.00	$38,447.55	$20,227.62	$11,122.99	$3,982.60	$2,511.40	$602.94	$38,447.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$410.54	$0.00	$0.00	$0.00	$410.54
	Total	$38,447.55	$0.00	$38,447.55	$20,227.62	$11,533.53	$3,982.60	$2,511.40	$602.94	$38,858.09
CURRENT-FY	SAM II	$126,199.44	$0.00	$126,199.44	$63,058.40	$34,338.51	$13,274.52	$13,130.50	$2,397.51	$126,199.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$410.54	$0.00	$0.00	$0.00	$410.54
	Total	$126,199.44	$0.00	$126,199.44	$63,058.40	$34,749.05	$13,274.52	$13,130.50	$2,397.51	$126,609.98
CUMULATIVE	SAM II	$126,199.44	$0.00	$126,199.44	$63,058.40	$34,338.51	$13,274.52	$13,130.50	$2,397.51	$126,199.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$410.54	$0.00	$0.00	$0.00	$410.54
	Total	$126,199.44	$0.00	$126,199.44	$63,058.40	$34,749.05	$13,274.52	$13,130.50	$2,397.51	$126,609.98

Cash Balance:	($410.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($410.54)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$61,451.30	$0.00	$61,451.30	$14,465.47	$6,742.48	$3,734.28	$35,885.67	$536.11	$61,364.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	($459.42)	$0.00	$0.00	$0.00	($459.42)
	Total	$61,451.30	$0.00	$61,451.30	$14,465.47	$6,283.06	$3,734.28	$35,885.67	$536.11	$60,904.59
CURRENT-FY	SAM II	$164,970.03	$0.00	$164,970.03	$59,694.68	$25,459.06	$12,852.74	$64,696.56	$2,266.99	$164,970.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	($459.42)	$0.00	$0.00	$0.00	($459.42)
	Total	$164,970.03	$0.00	$164,970.03	$59,694.68	$24,999.64	$12,852.74	$64,696.56	$2,266.99	$164,510.61
CUMULATIVE	SAM II	$164,970.03	$0.00	$164,970.03	$59,694.68	$25,459.06	$12,852.74	$64,696.56	$2,266.99	$164,970.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	($459.42)	$0.00	$0.00	$0.00	($459.42)
	Total	$164,970.03	$0.00	$164,970.03	$59,694.68	$24,999.64	$12,852.74	$64,696.56	$2,266.99	$164,510.61

Cash Balance:	$459.42
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$459.42

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,998,888.65	$1,856.24	$2,000,744.89	$512,820.50	$267,050.26	$166,236.64	$1,024,471.06	$28,310.19	$1,998,888.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,998,888.65	$1,856.24	$2,000,744.89	$512,820.50	$267,050.26	$166,236.64	$1,024,471.06	$28,310.19	$1,998,888.65

Cash Balance:	$1,856.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,856.24

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$514.42	$0.00	$514.42	$0.00	$0.00	($15,367.62)	$0.00	($455.66)	($15,823.28)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$514.42	$0.00	$514.42	$0.00	$0.00	($15,367.62)	$0.00	($455.66)	($15,823.28)
CURRENT-FY	SAM II	$4,190.97	$0.00	$4,190.97	($32,120.57)	($13,551.96)	($10,492.46)	$62,330.78	($1,974.82)	$4,190.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,190.97	$0.00	$4,190.97	($32,120.57)	($13,551.96)	($10,492.46)	$62,330.78	($1,974.82)	$4,190.97
CUMULATIVE	SAM II	$1,100,828.11	$0.00	$1,100,828.11	$373,129.88	$199,182.26	$122,240.07	$383,390.13	$22,885.77	$1,100,828.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,100,828.11	$0.00	$1,100,828.11	$373,129.88	$199,182.26	$122,240.07	$383,390.13	$22,885.77	$1,100,828.11

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,946.19	$0.00	$76,946.19	$38,679.68	$19,877.67	$389.65	$41,437.13	$74.74	$100,458.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,451.71	$0.00	$0.00	$0.00	$1,451.71
	Total	$76,946.19	$0.00	$76,946.19	$38,679.68	$21,329.38	$389.65	$41,437.13	$74.74	$101,910.58
CURRENT-FY	SAM II	$352,839.60	$0.00	$352,839.60	$142,195.13	$71,946.48	$31,270.04	$127,294.92	$6,521.05	$379,227.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,451.71	$0.00	$0.00	$0.00	$1,451.71
	Total	$352,839.60	$0.00	$352,839.60	$142,195.13	$73,398.19	$31,270.04	$127,294.92	$6,521.05	$380,679.33
CUMULATIVE	SAM II	$352,839.60	$0.00	$352,839.60	$142,195.13	$71,946.48	$31,270.04	$127,294.92	$6,521.05	$379,227.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,451.71	$0.00	$0.00	$0.00	$1,451.71
	Total	$352,839.60	$0.00	$352,839.60	$142,195.13	$73,398.19	$31,270.04	$127,294.92	$6,521.05	$380,679.33

Cash Balance:	($27,839.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,839.73)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,988.58	$0.00	$10,988.58	$2,924.45	$970.81	$1,186.75	$4,823.41	$182.07	$10,087.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,988.58	$0.00	$10,988.58	$2,924.45	$970.81	$1,186.75	$4,823.41	$182.07	$10,087.49
CURRENT-FY	SAM II	$72,766.58	$0.00	$72,766.58	$35,175.02	$14,594.55	$10,893.33	$9,993.57	$1,934.52	$72,590.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,766.58	$0.00	$72,766.58	$35,175.02	$14,594.55	$10,893.33	$9,993.57	$1,934.52	$72,590.99
CUMULATIVE	SAM II	$472,641.62	$0.00	$472,641.62	$234,843.62	$106,375.63	$71,467.46	$47,606.88	$12,172.44	$472,466.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$472,641.62	$0.00	$472,641.62	$234,843.62	$106,375.63	$71,467.46	$47,606.88	$12,172.44	$472,466.03

Cash Balance:	$175.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$175.59

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$48,097.19	$0.00	$48,097.19	$927.48	$503.37	$883.98	$45,696.29	$86.07	$48,097.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,097.19	$0.00	$48,097.19	$927.48	$503.37	$883.98	$45,696.29	$86.07	$48,097.19
CUMULATIVE	SAM II	$146,753.49	$0.00	$146,753.49	$21,910.02	$11,754.84	$7,185.37	$104,842.16	$1,061.10	$146,753.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,753.49	$0.00	$146,753.49	$21,910.02	$11,754.84	$7,185.37	$104,842.16	$1,061.10	$146,753.49

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,080.98	$0.00	$1,080.98	$355.28	$197.30	$310.92	$0.00	$38.98	$902.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,080.98	$0.00	$1,080.98	$355.28	$197.30	$310.92	$0.00	$38.98	$902.48
CURRENT-FY	SAM II	$18,051.05	$0.00	$18,051.05	$9,529.35	$5,023.23	$2,813.82	$265.14	$419.51	$18,051.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,051.05	$0.00	$18,051.05	$9,529.35	$5,023.23	$2,813.82	$265.14	$419.51	$18,051.05
CUMULATIVE	SAM II	$18,051.05	$0.00	$18,051.05	$9,529.35	$5,023.23	$2,813.82	$265.14	$419.51	$18,051.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,051.05	$0.00	$18,051.05	$9,529.35	$5,023.23	$2,813.82	$265.14	$419.51	$18,051.05

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,387.31	$0.00	$3,387.31	$1,469.52	$806.84	$990.93	$0.00	$120.02	$3,387.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,387.31	$0.00	$3,387.31	$1,469.52	$806.84	$990.93	$0.00	$120.02	$3,387.31
CUMULATIVE	SAM II	$104,533.15	$0.00	$104,533.15	$53,559.33	$29,456.93	$17,735.68	$915.92	$2,865.29	$104,533.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,533.15	$0.00	$104,533.15	$53,559.33	$29,456.93	$17,735.68	$915.92	$2,865.29	$104,533.15

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,142.43	$0.00	$7,142.43	$3,840.43	$2,227.81	$952.53	$0.00	$121.66	$7,142.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,142.43	$0.00	$7,142.43	$3,840.43	$2,227.81	$952.53	$0.00	$121.66	$7,142.43
CURRENT-FY	SAM II	$40,129.99	$0.00	$40,129.99	$21,520.65	$12,229.37	$5,563.95	$0.00	$816.02	$40,129.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,129.99	$0.00	$40,129.99	$21,520.65	$12,229.37	$5,563.95	$0.00	$816.02	$40,129.99
CUMULATIVE	SAM II	$40,129.99	$0.00	$40,129.99	$21,520.65	$12,229.37	$5,563.95	$0.00	$816.02	$40,129.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,129.99	$0.00	$40,129.99	$21,520.65	$12,229.37	$5,563.95	$0.00	$816.02	$40,129.99

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 ***to*** 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,642,140.89	$14,821.87	$2,656,962.76	$432,195.32	$187,212.91	$120,335.22	$1,902,235.49	$14,935.38	$2,656,914.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,642,140.89	$14,821.87	$2,656,962.76	$432,195.32	$187,212.91	$120,335.22	$1,902,235.49	$14,935.38	$2,656,914.32

Cash Balance:	$48.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$48.44

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 ***to*** 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,701.04	$2,056.21	$302,068.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,701.04	$2,056.21	$302,068.55

Cash Balance:	$90.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$90.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$294,260.31	$500.00	$294,760.31	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$2,149.65	$294,260.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,260.31	$500.00	$294,760.31	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$2,149.65	$294,260.31

Cash Balance:	$500.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$500.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,355,043.82	$822.95	$1,355,866.77	$250,569.09	$117,935.14	$82,080.95	$894,723.97	$10,451.62	$1,355,760.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,355,043.82	$822.95	$1,355,866.77	$250,569.09	$117,935.14	$82,080.95	$894,723.97	$10,451.62	$1,355,760.77

Cash Balance:	$106.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$106.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 ***to*** 20200628

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$129,752.06	$0.00	$129,752.06	$0.00	$0.00	$0.00	$129,752.06	$0.00	$129,752.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,752.06	$0.00	$129,752.06	$0.00	$0.00	$0.00	$129,752.06	$0.00	$129,752.06
CUMULATIVE	SAM II	$1,128,078.00	$0.00	$1,128,078.00	$0.00	$0.00	$0.00	$1,128,078.00	$0.00	$1,128,078.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,128,078.00	$0.00	$1,128,078.00	$0.00	$0.00	$0.00	$1,128,078.00	$0.00	$1,128,078.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$429,152.33	$0.00	$429,152.33	$10,606.16	$5,736.05	$10,697.63	$400,805.37	$1,307.12	$429,152.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$429,152.33	$0.00	$429,152.33	$10,606.16	$5,736.05	$10,697.63	$400,805.37	$1,307.12	$429,152.33
CUMULATIVE	SAM II	$1,362,057.13	$65.00	$1,362,122.13	$420,478.69	$228,098.07	$138,459.58	$551,020.42	$24,065.37	$1,362,122.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,362,057.13	$65.00	$1,362,122.13	$420,478.69	$228,098.07	$138,459.58	$551,020.42	$24,065.37	$1,362,122.13

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148,793.12	$0.00	$148,793.12	$13,302.64	$7,851.38	$5,614.40	$121,334.37	$690.33	$148,793.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,793.12	$0.00	$148,793.12	$13,302.64	$7,851.38	$5,614.40	$121,334.37	$690.33	$148,793.12
CUMULATIVE	SAM II	$493,167.12	$25,000.00	$518,167.12	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$3,373.76	$518,167.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$493,167.12	$25,000.00	$518,167.12	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$3,373.76	$518,167.12

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 ***to*** 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$39,123.50	$0.00	$39,123.50	$0.00	$0.00	$0.00	$39,123.50	$0.00	$39,123.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,123.50	$0.00	$39,123.50	$0.00	$0.00	$0.00	$39,123.50	$0.00	$39,123.50

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 ***to*** 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
CUMULATIVE	SAM II	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($149.78)	$0.00	($149.78)	$0.00	$0.00	($134.50)	$0.00	($15.28)	($149.78)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($149.78)	$0.00	($149.78)	$0.00	$0.00	($134.50)	$0.00	($15.28)	($149.78)
CUMULATIVE	SAM II	$152,206.08	$0.00	$152,206.08	$47,407.95	$26,011.72	$15,703.17	$60,638.63	$2,444.61	$152,206.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,206.08	$0.00	$152,206.08	$47,407.95	$26,011.72	$15,703.17	$60,638.63	$2,444.61	$152,206.08

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 ***to*** 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$262.85	$0.00	$262.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$262.85	$0.00	$262.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$344.83	$0.00	$344.83	$0.00	$0.00	$0.00	$344.83	$0.00	$344.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344.83	$0.00	$344.83	$0.00	$0.00	$0.00	$344.83	$0.00	$344.83
CUMULATIVE	SAM II	$20,031.71	$0.00	$20,031.71	$4,116.05	$2,631.01	$1,443.81	$11,456.59	$384.25	$20,031.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,031.71	$0.00	$20,031.71	$4,116.05	$2,631.01	$1,443.81	$11,456.59	$384.25	$20,031.71

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 ***to*** 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
CURRENT-FY	SAM II	$394.47	$0.00	$394.47	$0.00	$0.00	$0.00	$1,894.47	$0.00	$1,894.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394.47	$0.00	$394.47	$0.00	$0.00	$0.00	$1,894.47	$0.00	$1,894.47
CUMULATIVE	SAM II	$56,395.51	$0.00	$56,395.51	$7,200.73	$2,179.71	$2,007.39	$45,949.93	$557.75	$57,895.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,395.51	$0.00	$56,395.51	$7,200.73	$2,179.71	$2,007.39	$45,949.93	$557.75	$57,895.51

Cash Balance:	($1,500.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,500.00)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 ***to*** 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,987.96	$0.00	$14,987.96	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$371.22	$14,987.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,987.96	$0.00	$14,987.96	$4,659.05	$2,615.17	$1,556.65	$5,785.87	$371.22	$14,987.96

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($9,530.36)	$0.00	($9,530.36)	$7,837.09	$3,867.17	$1,894.62	$86.00	$341.67	$14,026.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,530.36)	$0.00	($9,530.36)	$7,837.09	$3,867.17	$1,894.62	$86.00	$341.67	$14,026.55
CURRENT-FY	SAM II	$82,233.07	$0.00	$82,233.07	$38,109.69	$16,453.94	$10,071.02	$2,816.93	$2,027.70	$69,479.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,233.07	$0.00	$82,233.07	$38,109.69	$16,453.94	$10,071.02	$2,816.93	$2,027.70	$69,479.28
CUMULATIVE	SAM II	$82,233.07	$0.00	$82,233.07	$46,220.19	$19,728.32	$11,050.55	$2,988.93	$2,245.08	$82,233.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,233.07	$0.00	$82,233.07	$46,220.19	$19,728.32	$11,050.55	$2,988.93	$2,245.08	$82,233.07

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,653.68)	$0.00	($2,653.68)	$73.41	$52.44	$55.79	$0.00	$9.93	$191.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,653.68)	$0.00	($2,653.68)	$73.41	$52.44	$55.79	$0.00	$9.93	$191.57
CURRENT-FY	SAM II	$7,980.27	$0.00	$7,980.27	$1,529.32	$1,063.84	$587.14	$4,066.53	$124.99	$7,371.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,980.27	$0.00	$7,980.27	$1,529.32	$1,063.84	$587.14	$4,066.53	$124.99	$7,371.82
CUMULATIVE	SAM II	$7,980.27	$0.00	$7,980.27	$1,868.67	$1,294.79	$617.93	$4,066.53	$132.35	$7,980.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,980.27	$0.00	$7,980.27	$1,868.67	$1,294.79	$617.93	$4,066.53	$132.35	$7,980.27

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$63,722.43	$0.00	$63,722.43	$330.15	$174.67	$321.74	$62,864.20	$31.67	$63,722.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,722.43	$0.00	$63,722.43	$330.15	$174.67	$321.74	$62,864.20	$31.67	$63,722.43
CUMULATIVE	SAM II	$288,081.48	$10,000.00	$298,081.48	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$329.02	$298,081.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,081.48	$10,000.00	$298,081.48	$7,274.41	$3,798.25	$2,362.66	$284,317.14	$329.02	$298,081.48

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,781.97	$0.00	$9,781.97	$561.30	$308.49	$136.41	$18,508.04	$14.95	$19,529.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,781.97	$0.00	$9,781.97	$561.30	$308.49	$136.41	$18,508.04	$14.95	$19,529.19
CURRENT-FY	SAM II	$110,395.31	$0.00	$110,395.31	$2,685.89	$1,455.34	$657.35	$121,907.01	$83.65	$126,789.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,395.31	$0.00	$110,395.31	$2,685.89	$1,455.34	$657.35	$121,907.01	$83.65	$126,789.24
CUMULATIVE	SAM II	$110,395.31	$0.00	$110,395.31	$2,685.89	$1,455.34	$657.35	$121,907.01	$83.65	$126,789.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,395.31	$0.00	$110,395.31	$2,685.89	$1,455.34	$657.35	$121,907.01	$83.65	$126,789.24

Cash Balance:	($16,393.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,393.93)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$39,217.41	$0.00	$39,217.41	$0.00	$0.00	$0.00	$39,217.41	$0.00	$39,217.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,217.41	$0.00	$39,217.41	$0.00	$0.00	$0.00	$39,217.41	$0.00	$39,217.41
CUMULATIVE	SAM II	$270,169.23	$0.00	$270,169.23	$74,972.55	$35,572.50	$23,581.26	$133,696.63	$2,346.29	$270,169.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,169.23	$0.00	$270,169.23	$74,972.55	$35,572.50	$23,581.26	$133,696.63	$2,346.29	$270,169.23

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$510.00	$0.00	$510.00	$0.00	$0.00	$0.00	$510.00	$0.00	$510.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$510.00	$0.00	$510.00	$0.00	$0.00	$0.00	$510.00	$0.00	$510.00
CURRENT-FY	SAM II	$41,684.98	$250.00	$41,934.98	$20,326.67	$10,841.78	$7,796.71	$2,111.70	$858.12	$41,934.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,684.98	$250.00	$41,934.98	$20,326.67	$10,841.78	$7,796.71	$2,111.70	$858.12	$41,934.98
CUMULATIVE	SAM II	$178,163.08	$425.00	$178,588.08	$86,411.50	$44,161.57	$27,537.21	$17,067.29	$3,410.51	$178,588.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,163.08	$425.00	$178,588.08	$86,411.50	$44,161.57	$27,537.21	$17,067.29	$3,410.51	$178,588.08

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,894.01	$0.00	$16,894.01	$7,890.97	$4,288.15	$2,414.73	$5,000.00	$262.88	$19,856.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,894.01	$0.00	$16,894.01	$7,890.97	$4,288.15	$2,414.73	$5,000.00	$262.88	$19,856.73
CURRENT-FY	SAM II	$62,930.11	$0.00	$62,930.11	$34,735.90	$18,523.03	$8,257.01	$5,287.49	$1,126.68	$67,930.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,930.11	$0.00	$62,930.11	$34,735.90	$18,523.03	$8,257.01	$5,287.49	$1,126.68	$67,930.11
CUMULATIVE	SAM II	$62,930.11	$0.00	$62,930.11	$34,735.90	$18,523.03	$8,257.01	$5,287.49	$1,126.68	$67,930.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,930.11	$0.00	$62,930.11	$34,735.90	$18,523.03	$8,257.01	$5,287.49	$1,126.68	$67,930.11

Cash Balance:	($5,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,000.00)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$87,866.25	$0.00	$87,866.25	$0.00	$0.00	$0.00	$87,866.25	$0.00	$87,866.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,866.25	$0.00	$87,866.25	$0.00	$0.00	$0.00	$87,866.25	$0.00	$87,866.25
CUMULATIVE	SAM II	$796,428.65	$170.00	$796,598.65	$175,184.61	$98,764.11	$58,442.72	$455,387.32	$8,819.89	$796,598.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$796,428.65	$170.00	$796,598.65	$175,184.61	$98,764.11	$58,442.72	$455,387.32	$8,819.89	$796,598.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($270.38)	$0.00	($270.38)	$0.00	$0.00	($235.27)	$0.00	($35.11)	($270.38)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($270.38)	$0.00	($270.38)	$0.00	$0.00	($235.27)	$0.00	($35.11)	($270.38)
CURRENT-FY	SAM II	$224,050.26	$0.00	$224,050.26	$37,112.21	$21,390.37	$14,543.33	$148,754.79	$2,249.56	$224,050.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,050.26	$0.00	$224,050.26	$37,112.21	$21,390.37	$14,543.33	$148,754.79	$2,249.56	$224,050.26
CUMULATIVE	SAM II	$545,480.40	$0.00	$545,480.40	$161,240.65	$90,602.62	$53,133.51	$231,409.54	$9,094.08	$545,480.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$545,480.40	$0.00	$545,480.40	$161,240.65	$90,602.62	$53,133.51	$231,409.54	$9,094.08	$545,480.40

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,690.95	$0.00	$21,690.95	$11,597.32	$6,780.29	$3,145.36	$13,044.80	$408.97	$34,976.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,690.95	$0.00	$21,690.95	$11,597.32	$6,780.29	$3,145.36	$13,044.80	$408.97	$34,976.74
CURRENT-FY	SAM II	$75,106.17	$0.00	$75,106.17	$40,751.65	$23,420.44	$9,204.61	$13,626.54	$1,405.72	$88,408.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,106.17	$0.00	$75,106.17	$40,751.65	$23,420.44	$9,204.61	$13,626.54	$1,405.72	$88,408.96
CUMULATIVE	SAM II	$75,106.17	$0.00	$75,106.17	$40,751.65	$23,420.44	$9,204.61	$13,626.54	$1,405.72	$88,408.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,106.17	$0.00	$75,106.17	$40,751.65	$23,420.44	$9,204.61	$13,626.54	$1,405.72	$88,408.96

Cash Balance:	($13,302.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,302.79)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$281,967.51	$0.00	$281,967.51	$7,816.33	$3,957.00	$8,029.02	$261,126.79	$1,038.37	$281,967.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$281,967.51	$0.00	$281,967.51	$7,816.33	$3,957.00	$8,029.02	$261,126.79	$1,038.37	$281,967.51
CUMULATIVE	SAM II	$847,258.78	$50.00	$847,308.78	$181,046.41	$90,177.21	$57,888.42	$507,752.76	$10,443.98	$847,308.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$847,258.78	$50.00	$847,308.78	$181,046.41	$90,177.21	$57,888.42	$507,752.76	$10,443.98	$847,308.78

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$268,145.20	$0.00	$268,145.20	$7,731.69	$3,927.43	$7,968.50	$247,477.28	$1,040.30	$268,145.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,145.20	$0.00	$268,145.20	$7,731.69	$3,927.43	$7,968.50	$247,477.28	$1,040.30	$268,145.20
CUMULATIVE	SAM II	$917,896.19	$50.00	$917,946.19	$182,240.68	$90,735.30	$58,264.89	$576,114.40	$10,590.92	$917,946.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$917,896.19	$50.00	$917,946.19	$182,240.68	$90,735.30	$58,264.89	$576,114.40	$10,590.92	$917,946.19

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,782.26	$0.00	$36,782.26	$15,650.00	$8,454.68	$1,726.72	$18,298.97	$255.82	$44,386.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,782.26	$0.00	$36,782.26	$15,650.00	$8,454.68	$1,726.72	$18,298.97	$255.82	$44,386.19
CURRENT-FY	SAM II	$209,124.86	$0.00	$209,124.86	$82,312.26	$43,315.62	$20,405.82	$67,557.12	$3,404.61	$216,995.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$209,124.86	$0.00	$209,124.86	$82,312.26	$43,315.62	$20,405.82	$67,557.12	$3,404.61	$216,995.43
CUMULATIVE	SAM II	$209,124.86	$0.00	$209,124.86	$82,312.26	$43,315.62	$20,405.82	$67,557.12	$3,404.61	$216,995.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$209,124.86	$0.00	$209,124.86	$82,312.26	$43,315.62	$20,405.82	$67,557.12	$3,404.61	$216,995.43

Cash Balance:	($7,870.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,870.57)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$53,678.01	$0.00	$53,678.01	$15,463.92	$8,387.98	$4,771.88	$29,763.28	$686.36	$59,073.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,678.01	$0.00	$53,678.01	$15,463.92	$8,387.98	$4,771.88	$29,763.28	$686.36	$59,073.42
CURRENT-FY	SAM II	$273,764.27	$0.00	$273,764.27	$97,166.81	$50,055.59	$24,797.08	$103,186.60	$4,220.24	$279,426.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$273,764.27	$0.00	$273,764.27	$97,166.81	$50,055.59	$24,797.08	$103,186.60	$4,220.24	$279,426.32
CUMULATIVE	SAM II	$273,764.27	$0.00	$273,764.27	$97,166.81	$50,055.59	$24,797.08	$103,186.60	$4,220.24	$279,426.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$273,764.27	$0.00	$273,764.27	$97,166.81	$50,055.59	$24,797.08	$103,186.60	$4,220.24	$279,426.32

Cash Balance:	($5,662.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,662.05)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,512.24	$0.00	$1,512.24	$0.00	$0.00	$0.00	$1,512.24	$0.00	$1,512.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,512.24	$0.00	$1,512.24	$0.00	$0.00	$0.00	$1,512.24	$0.00	$1,512.24
CUMULATIVE	SAM II	$521,928.02	$278.37	$522,206.39	$146,607.84	$72,193.14	$46,506.34	$248,861.22	$8,037.85	$522,206.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$521,928.02	$278.37	$522,206.39	$146,607.84	$72,193.14	$46,506.34	$248,861.22	$8,037.85	$522,206.39

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3.00	$0.00	$3.00	$0.00	$0.00	$23.87	($3.97)	($22.22)	($2.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3.00	$0.00	$3.00	$0.00	$0.00	$23.87	($3.97)	($22.22)	($2.32)
CURRENT-FY	SAM II	$215,885.94	$0.00	$215,885.94	$59,349.68	$29,522.85	$23,152.73	$100,157.03	$3,703.65	$215,885.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$215,885.94	$0.00	$215,885.94	$59,349.68	$29,522.85	$23,152.73	$100,157.03	$3,703.65	$215,885.94
CUMULATIVE	SAM II	$651,709.21	$0.00	$651,709.21	$185,452.23	$90,434.18	$58,288.02	$306,992.87	$10,541.91	$651,709.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$651,709.21	$0.00	$651,709.21	$185,452.23	$90,434.18	$58,288.02	$306,992.87	$10,541.91	$651,709.21

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,373.33	$0.00	$35,373.33	$9,836.07	$5,326.71	$4,414.63	$16,912.72	$623.69	$37,113.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,373.33	$0.00	$35,373.33	$9,836.07	$5,326.71	$4,414.63	$16,912.72	$623.69	$37,113.82
CURRENT-FY	SAM II	$146,235.88	$0.00	$146,235.88	$50,610.37	$25,762.30	$12,303.00	$57,289.07	$2,030.20	$147,994.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,235.88	$0.00	$146,235.88	$50,610.37	$25,762.30	$12,303.00	$57,289.07	$2,030.20	$147,994.94
CUMULATIVE	SAM II	$146,235.88	$0.00	$146,235.88	$50,610.37	$25,762.30	$12,303.00	$57,289.07	$2,030.20	$147,994.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,235.88	$0.00	$146,235.88	$50,610.37	$25,762.30	$12,303.00	$57,289.07	$2,030.20	$147,994.94

Cash Balance:	($1,759.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,759.06)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$141,563.79	$0.00	$141,563.79	$0.00	$0.00	$0.00	$141,563.79	$0.00	$141,563.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,563.79	$0.00	$141,563.79	$0.00	$0.00	$0.00	$141,563.79	$0.00	$141,563.79
CUMULATIVE	SAM II	$550,200.51	$0.00	$550,200.51	$14,177.29	$7,890.91	$4,709.18	$522,726.52	$696.61	$550,200.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$550,200.51	$0.00	$550,200.51	$14,177.29	$7,890.91	$4,709.18	$522,726.52	$696.61	$550,200.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$131,787.66	$0.00	$131,787.66	$0.00	$0.00	$0.00	$131,787.66	$0.00	$131,787.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,787.66	$0.00	$131,787.66	$0.00	$0.00	$0.00	$131,787.66	$0.00	$131,787.66
CUMULATIVE	SAM II	$545,988.04	$0.00	$545,988.04	$14,176.84	$7,891.04	$4,709.11	$518,514.44	$696.61	$545,988.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$545,988.04	$0.00	$545,988.04	$14,176.84	$7,891.04	$4,709.11	$518,514.44	$696.61	$545,988.04

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3.77)	$0.00	($3.77)	$0.00	$0.00	($3.36)	$0.00	($0.41)	($3.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3.77)	$0.00	($3.77)	$0.00	$0.00	($3.36)	$0.00	($0.41)	($3.77)
CURRENT-FY	SAM II	$257,355.02	$0.00	$257,355.02	$3,390.22	$2,054.16	$1,454.00	$250,233.45	$223.19	$257,355.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,355.02	$0.00	$257,355.02	$3,390.22	$2,054.16	$1,454.00	$250,233.45	$223.19	$257,355.02
CUMULATIVE	SAM II	$583,398.18	$0.00	$583,398.18	$12,941.94	$7,293.01	$4,259.13	$558,209.18	$694.92	$583,398.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,398.18	$0.00	$583,398.18	$12,941.94	$7,293.01	$4,259.13	$558,209.18	$694.92	$583,398.18

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$251,632.77	$0.00	$251,632.77	$3,400.87	$2,059.52	$1,457.15	$244,491.63	$223.60	$251,632.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,632.77	$0.00	$251,632.77	$3,400.87	$2,059.52	$1,457.15	$244,491.63	$223.60	$251,632.77
CUMULATIVE	SAM II	$577,801.24	$0.00	$577,801.24	$12,952.27	$7,296.58	$4,261.89	$552,595.17	$695.33	$577,801.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$577,801.24	$0.00	$577,801.24	$12,952.27	$7,296.58	$4,261.89	$552,595.17	$695.33	$577,801.24

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,238.54	$0.00	$2,238.54	$1,252.41	$776.17	$172.72	$0.00	$25.09	$2,226.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,238.54	$0.00	$2,238.54	$1,252.41	$776.17	$172.72	$0.00	$25.09	$2,226.39
CURRENT-FY	SAM II	$9,220.61	$0.00	$9,220.61	$3,648.54	$2,163.86	$760.45	$2,507.92	$127.69	$9,208.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,220.61	$0.00	$9,220.61	$3,648.54	$2,163.86	$760.45	$2,507.92	$127.69	$9,208.46
CUMULATIVE	SAM II	$9,220.61	$0.00	$9,220.61	$3,648.54	$2,163.86	$760.45	$2,507.92	$127.69	$9,208.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,220.61	$0.00	$9,220.61	$3,648.54	$2,163.86	$760.45	$2,507.92	$127.69	$9,208.46

Cash Balance:	$12.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12.15

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,517.52	$0.00	$2,517.52	$1,252.41	$776.16	$404.62	$0.00	$58.22	$2,491.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,517.52	$0.00	$2,517.52	$1,252.41	$776.16	$404.62	$0.00	$58.22	$2,491.41
CURRENT-FY	SAM II	$10,645.55	$0.00	$10,645.55	$4,377.41	$2,588.88	$992.33	$2,513.96	$160.82	$10,633.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,645.55	$0.00	$10,645.55	$4,377.41	$2,588.88	$992.33	$2,513.96	$160.82	$10,633.40
CUMULATIVE	SAM II	$10,645.55	$0.00	$10,645.55	$4,377.41	$2,588.88	$992.33	$2,513.96	$160.82	$10,633.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,645.55	$0.00	$10,645.55	$4,377.41	$2,588.88	$992.33	$2,513.96	$160.82	$10,633.40

Cash Balance:	$12.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12.15

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($521.52)	$0.00	($521.52)	$0.00	$0.00	($467.71)	$0.00	($53.81)	($521.52)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($521.52)	$0.00	($521.52)	$0.00	$0.00	($467.71)	$0.00	($53.81)	($521.52)
CURRENT-FY	SAM II	$178,283.13	$0.00	$178,283.13	$23,633.49	$11,626.17	$8,443.74	$133,357.72	$1,222.01	$178,283.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,283.13	$0.00	$178,283.13	$23,633.49	$11,626.17	$8,443.74	$133,357.72	$1,222.01	$178,283.13
CUMULATIVE	SAM II	$327,463.33	$0.00	$327,463.33	$96,622.73	$46,543.69	$30,174.60	$149,306.85	$4,815.46	$327,463.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$327,463.33	$0.00	$327,463.33	$96,622.73	$46,543.69	$30,174.60	$149,306.85	$4,815.46	$327,463.33

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,964.06	$0.00	$13,964.06	$8,695.59	$4,359.46	$807.93	$59,320.28	$101.08	$73,284.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,964.06	$0.00	$13,964.06	$8,695.59	$4,359.46	$807.93	$59,320.28	$101.08	$73,284.34
CURRENT-FY	SAM II	$37,594.34	$0.00	$37,594.34	$22,059.29	$10,840.33	$3,988.67	$59,436.45	$589.88	$96,914.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,594.34	$0.00	$37,594.34	$22,059.29	$10,840.33	$3,988.67	$59,436.45	$589.88	$96,914.62
CUMULATIVE	SAM II	$37,594.34	$0.00	$37,594.34	$22,059.29	$10,840.33	$3,988.67	$59,436.45	$589.88	$96,914.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,594.34	$0.00	$37,594.34	$22,059.29	$10,840.33	$3,988.67	$59,436.45	$589.88	$96,914.62

Cash Balance:	($59,320.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($59,320.28)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$80,256.61	$0.00	$80,256.61	$28,619.21	$16,255.65	$7,521.73	$159.26	$989.08	$53,544.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,256.61	$0.00	$80,256.61	$28,619.21	$16,255.65	$7,521.73	$159.26	$989.08	$53,544.93
CURRENT-FY	SAM II	$508,491.98	$0.00	$508,491.98	$154,420.22	$85,067.04	$39,116.91	$223,618.85	$6,318.28	$508,541.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$508,491.98	$0.00	$508,491.98	$154,420.22	$85,067.04	$39,116.91	$223,618.85	$6,318.28	$508,541.30
CUMULATIVE	SAM II	$508,491.98	$0.00	$508,491.98	$154,420.22	$85,067.04	$39,116.91	$223,618.85	$6,318.28	$508,541.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$508,491.98	$0.00	$508,491.98	$154,420.22	$85,067.04	$39,116.91	$223,618.85	$6,318.28	$508,541.30

Cash Balance:	($49.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($49.32)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,250.42	$0.00	$6,250.42	$3,349.11	$1,861.16	$935.81	$0.00	$104.34	$6,250.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,250.42	$0.00	$6,250.42	$3,349.11	$1,861.16	$935.81	$0.00	$104.34	$6,250.42
CURRENT-FY	SAM II	$79,205.47	$0.00	$79,205.47	$24,377.81	$13,967.00	$6,659.97	$33,089.97	$1,110.72	$79,205.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,205.47	$0.00	$79,205.47	$24,377.81	$13,967.00	$6,659.97	$33,089.97	$1,110.72	$79,205.47
CUMULATIVE	SAM II	$79,205.47	$0.00	$79,205.47	$24,377.81	$13,967.00	$6,659.97	$33,089.97	$1,110.72	$79,205.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,205.47	$0.00	$79,205.47	$24,377.81	$13,967.00	$6,659.97	$33,089.97	$1,110.72	$79,205.47

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($133.68)	$0.00	($133.68)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($133.68)	$0.00	($133.68)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,442,040.34	$10,545.18	$2,452,585.52	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,442,040.34	$10,545.18	$2,452,585.52	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 ***to*** 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($608.04)	$219.27	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($608.04)	$219.27	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,339,215.04	$4,718.81	$2,343,933.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,339,215.04	$4,718.81	$2,343,933.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$110,642.86	$0.00	$110,642.86	$4,477.59	$2,561.48	$4,479.88	$98,590.70	$533.21	$110,642.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,642.86	$0.00	$110,642.86	$4,477.59	$2,561.48	$4,479.88	$98,590.70	$533.21	$110,642.86
CUMULATIVE	SAM II	$430,940.48	$0.00	$430,940.48	$108,872.44	$61,527.28	$36,373.62	$218,100.05	$6,067.09	$430,940.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,940.48	$0.00	$430,940.48	$108,872.44	$61,527.28	$36,373.62	$218,100.05	$6,067.09	$430,940.48

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 ***to*** 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($296.51)	$0.00	($296.51)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($296.51)	$0.00	($296.51)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$317,219.17	$734.07	$317,953.24	$16,640.95	$8,865.38	$15,856.72	$276,337.55	$1,894.30	$319,594.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$317,219.17	$734.07	$317,953.24	$16,640.95	$8,865.38	$15,856.72	$276,337.55	$1,894.30	$319,594.90
CUMULATIVE	SAM II	$2,281,284.67	$4,818.67	$2,286,103.34	$397,935.85	$214,255.16	$130,675.66	$1,521,230.12	$21,866.01	$2,285,962.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,281,284.67	$4,818.67	$2,286,103.34	$397,935.85	$214,255.16	$130,675.66	$1,521,230.12	$21,866.01	$2,285,962.80

Cash Balance:	$140.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$140.54

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$203,229.25	$223.88	$203,453.13	$1,032.92	$545.08	$998.10	$200,781.26	$95.77	$203,453.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,229.25	$223.88	$203,453.13	$1,032.92	$545.08	$998.10	$200,781.26	$95.77	$203,453.13
CUMULATIVE	SAM II	$1,106,410.29	$223.88	$1,106,634.17	$31,652.33	$16,397.85	$10,261.08	$1,046,887.14	$1,435.77	$1,106,634.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,106,410.29	$223.88	$1,106,634.17	$31,652.33	$16,397.85	$10,261.08	$1,046,887.14	$1,435.77	$1,106,634.17

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,480.35	$0.00	$33,480.35	$433.08	$234.57	$429.59	$32,338.00	$45.11	$33,480.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,480.35	$0.00	$33,480.35	$433.08	$234.57	$429.59	$32,338.00	$45.11	$33,480.35
CUMULATIVE	SAM II	$87,328.54	$0.00	$87,328.54	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$377.28	$87,328.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,328.54	$0.00	$87,328.54	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$377.28	$87,328.54

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,900.60	$0.00	$15,900.60	($3,240.23)	($1,541.54)	$1,348.31	$6,653.63	$175.11	$3,395.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,900.60	$0.00	$15,900.60	($3,240.23)	($1,541.54)	$1,348.31	$6,653.63	$175.11	$3,395.28
CURRENT-FY	SAM II	$110,482.03	$0.00	$110,482.03	$11,453.63	$7,108.86	$4,692.01	$85,203.22	$703.36	$109,161.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,482.03	$0.00	$110,482.03	$11,453.63	$7,108.86	$4,692.01	$85,203.22	$703.36	$109,161.08
CUMULATIVE	SAM II	$110,482.03	$0.00	$110,482.03	$11,453.63	$7,108.86	$4,692.01	$85,203.22	$703.36	$109,161.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,482.03	$0.00	$110,482.03	$11,453.63	$7,108.86	$4,692.01	$85,203.22	$703.36	$109,161.08

Cash Balance:	$1,320.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,320.95

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$153,361.87	$0.00	$153,361.87	$40,905.07	$23,746.20	$5,783.93	$83,050.72	$780.50	$154,266.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,361.87	$0.00	$153,361.87	$40,905.07	$23,746.20	$5,783.93	$83,050.72	$780.50	$154,266.42
CURRENT-FY	SAM II	$842,776.37	$162.55	$842,938.92	$212,209.01	$118,301.59	$53,437.42	$451,295.59	$8,437.31	$843,680.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$842,776.37	$162.55	$842,938.92	$212,209.01	$118,301.59	$53,437.42	$451,295.59	$8,437.31	$843,680.92
CUMULATIVE	SAM II	$842,776.37	$162.55	$842,938.92	$212,209.01	$118,301.59	$53,437.42	$451,295.59	$8,437.31	$843,680.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$842,776.37	$162.55	$842,938.92	$212,209.01	$118,301.59	$53,437.42	$451,295.59	$8,437.31	$843,680.92

Cash Balance:	($742.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($742.00)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$102,851.57	$0.00	$102,851.57	$2,645.08	$1,525.24	$759.87	$97,842.31	$79.07	$102,851.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	($81.69)	$0.00	$0.00	$0.00	($81.69)
	Total	$102,851.57	$0.00	$102,851.57	$2,645.08	$1,443.55	$759.87	$97,842.31	$79.07	$102,769.88
CURRENT-FY	SAM II	$604,288.54	$0.00	$604,288.54	$15,991.71	$8,677.64	$4,120.14	$574,978.15	$520.90	$604,288.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	($81.69)	$0.00	$0.00	$0.00	($81.69)
	Total	$604,288.54	$0.00	$604,288.54	$15,991.71	$8,595.95	$4,120.14	$574,978.15	$520.90	$604,206.85
CUMULATIVE	SAM II	$604,288.54	$0.00	$604,288.54	$15,991.71	$8,677.64	$4,120.14	$574,978.15	$520.90	$604,288.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	($81.69)	$0.00	$0.00	$0.00	($81.69)
	Total	$604,288.54	$0.00	$604,288.54	$15,991.71	$8,595.95	$4,120.14	$574,978.15	$520.90	$604,206.85

Cash Balance:	$81.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$81.69

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 ***to*** 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$606.74	$0.00	$606.74	$215.47	$122.56	$179.65	$0.00	$19.68	$537.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$606.74	$0.00	$606.74	$215.47	$122.56	$179.65	$0.00	$19.68	$537.36
CURRENT-FY	SAM II	$5,634.41	$0.00	$5,634.41	$2,984.70	$1,615.91	$856.73	$0.00	$107.69	$5,565.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,634.41	$0.00	$5,634.41	$2,984.70	$1,615.91	$856.73	$0.00	$107.69	$5,565.03
CUMULATIVE	SAM II	$5,634.41	$0.00	$5,634.41	$2,984.70	$1,615.91	$856.73	$0.00	$107.69	$5,565.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,634.41	$0.00	$5,634.41	$2,984.70	$1,615.91	$856.73	$0.00	$107.69	$5,565.03

Cash Balance:	$69.38
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$69.38

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$624,879.85	$141.58	$625,021.43	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$4,222.89	$624,879.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$624,879.85	$141.58	$625,021.43	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$4,222.89	$624,879.85

Cash Balance:	$141.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$141.58

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 ***to*** 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,813.43	$0.00	$7,813.43	$5,291.41	$3,314.06	($1,116.08)	$176.50	$36.44	$7,702.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,813.43	$0.00	$7,813.43	$5,291.41	$3,314.06	($1,116.08)	$176.50	$36.44	$7,702.33
CURRENT-FY	SAM II	$69,874.14	$0.00	$69,874.14	$26,464.18	$16,419.48	$7,840.20	$17,808.12	$1,342.16	$69,874.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,874.14	$0.00	$69,874.14	$26,464.18	$16,419.48	$7,840.20	$17,808.12	$1,342.16	$69,874.14
CUMULATIVE	SAM II	$155,102.28	$0.00	$155,102.28	$68,122.43	$41,197.46	$21,016.95	$20,816.57	$3,948.87	$155,102.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,102.28	$0.00	$155,102.28	$68,122.43	$41,197.46	$21,016.95	$20,816.57	$3,948.87	$155,102.28

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,727.72	$0.00	$2,727.72	$0.00	$0.00	$0.00	$2,727.72	$0.00	$2,727.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,727.72	$0.00	$2,727.72	$0.00	$0.00	$0.00	$2,727.72	$0.00	$2,727.72
CURRENT-FY	SAM II	$216,195.25	$0.00	$216,195.25	$53,065.91	$28,727.01	$19,378.92	$112,543.54	$2,479.87	$216,195.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,195.25	$0.00	$216,195.25	$53,065.91	$28,727.01	$19,378.92	$112,543.54	$2,479.87	$216,195.25
CUMULATIVE	SAM II	$986,934.55	$0.00	$986,934.55	$352,270.95	$194,209.41	$115,812.52	$305,302.91	$19,338.76	$986,934.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$986,934.55	$0.00	$986,934.55	$352,270.95	$194,209.41	$115,812.52	$305,302.91	$19,338.76	$986,934.55

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$47,334.62	$0.00	$47,334.62	$19,622.82	$11,367.40	$7,001.75	$16,169.57	$924.04	$55,085.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,334.62	$0.00	$47,334.62	$19,622.82	$11,367.40	$7,001.75	$16,169.57	$924.04	$55,085.58
CURRENT-FY	SAM II	$280,314.39	$0.00	$280,314.39	$138,245.70	$78,762.01	$37,388.97	$26,653.26	$6,558.45	$287,608.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,314.39	$0.00	$280,314.39	$138,245.70	$78,762.01	$37,388.97	$26,653.26	$6,558.45	$287,608.39
CUMULATIVE	SAM II	$280,314.39	$0.00	$280,314.39	$138,245.70	$78,762.01	$37,388.97	$26,653.26	$6,558.45	$287,608.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,314.39	$0.00	$280,314.39	$138,245.70	$78,762.01	$37,388.97	$26,653.26	$6,558.45	$287,608.39

Cash Balance:	($7,294.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,294.00)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 ***to*** 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$52.82	$0.00	$52.82	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52.82	$0.00	$52.82	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
CUMULATIVE	SAM II	$600,750.00	$0.00	$600,750.00	$269,112.47	$158,493.75	$91,229.79	$65,561.07	$16,352.92	$600,750.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$600,750.00	$0.00	$600,750.00	$269,112.47	$158,493.75	$91,229.79	$65,561.07	$16,352.92	$600,750.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,949.07	$0.00	$35,949.07	$18,034.82	$10,997.93	$4,721.50	$1,300.31	$724.14	$35,778.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,949.07	$0.00	$35,949.07	$18,034.82	$10,997.93	$4,721.50	$1,300.31	$724.14	$35,778.70
CURRENT-FY	SAM II	$217,684.71	$0.00	$217,684.71	$105,075.54	$63,698.52	$32,115.81	$11,484.88	$5,704.19	$218,078.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,684.71	$0.00	$217,684.71	$105,075.54	$63,698.52	$32,115.81	$11,484.88	$5,704.19	$218,078.94
CUMULATIVE	SAM II	$495,051.32	$487.50	$495,538.82	$214,923.30	$128,616.91	$65,487.45	$73,648.79	$12,769.10	$495,445.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$495,051.32	$487.50	$495,538.82	$214,923.30	$128,616.91	$65,487.45	$73,648.79	$12,769.10	$495,445.55

Cash Balance:	$93.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$93.27

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$280,937.51	$0.00	$280,937.51	$15,056.06	$5,760.66	$5,976.33	$253,374.36	$770.10	$280,937.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,937.51	$0.00	$280,937.51	$15,056.06	$5,760.66	$5,976.33	$253,374.36	$770.10	$280,937.51
CUMULATIVE	SAM II	$592,052.45	$0.00	$592,052.45	$67,528.33	$24,871.72	$19,502.78	$477,044.43	$3,105.19	$592,052.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$592,052.45	$0.00	$592,052.45	$67,528.33	$24,871.72	$19,502.78	$477,044.43	$3,105.19	$592,052.45

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$69,449.70	$0.00	$69,449.70	$5,810.95	$2,204.78	$1,388.75	$59,871.95	$173.27	$69,449.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,449.70	$0.00	$69,449.70	$5,810.95	$2,204.78	$1,388.75	$59,871.95	$173.27	$69,449.70
CURRENT-FY	SAM II	$131,288.22	$0.00	$131,288.22	$25,141.78	$9,493.05	$5,350.26	$90,430.11	$873.02	$131,288.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,288.22	$0.00	$131,288.22	$25,141.78	$9,493.05	$5,350.26	$90,430.11	$873.02	$131,288.22
CUMULATIVE	SAM II	$131,288.22	$0.00	$131,288.22	$25,141.78	$9,493.05	$5,350.26	$90,430.11	$873.02	$131,288.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,288.22	$0.00	$131,288.22	$25,141.78	$9,493.05	$5,350.26	$90,430.11	$873.02	$131,288.22

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9.40	$0.00	$9.40	$0.00	$0.00	$8.38	$0.00	$1.02	$9.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9.40	$0.00	$9.40	$0.00	$0.00	$8.38	$0.00	$1.02	$9.40
CURRENT-FY	SAM II	$51.13	$0.00	$51.13	$26.64	$15.09	$8.38	$0.00	$1.02	$51.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51.13	$0.00	$51.13	$26.64	$15.09	$8.38	$0.00	$1.02	$51.13
CUMULATIVE	SAM II	$51.13	$0.00	$51.13	$26.64	$15.09	$8.38	$0.00	$1.02	$51.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51.13	$0.00	$51.13	$26.64	$15.09	$8.38	$0.00	$1.02	$51.13

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 ***to*** 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($7,224.31)	$0.00	($7,224.31)	$0.00	$0.00	($6,885.22)	$0.00	($339.09)	($7,224.31)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,224.31)	$0.00	($7,224.31)	$0.00	$0.00	($6,885.22)	$0.00	($339.09)	($7,224.31)
CURRENT-FY	SAM II	($1,594.83)	$0.00	($1,594.83)	($11,706.90)	($5,921.32)	($2,302.99)	$18,729.18	($392.80)	($1,594.83)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,594.83)	$0.00	($1,594.83)	($11,706.90)	($5,921.32)	($2,302.99)	$18,729.18	($392.80)	($1,594.83)
CUMULATIVE	SAM II	$100,855.38	$0.00	$100,855.38	$35,035.55	$20,319.90	$11,803.88	$31,300.16	$2,395.89	$100,855.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,855.38	$0.00	$100,855.38	$35,035.55	$20,319.90	$11,803.88	$31,300.16	$2,395.89	$100,855.38

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($7,130.95)	$0.00	($7,130.95)	$0.00	$0.00	($3,635.61)	$0.00	$4.39	($3,631.22)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,130.95)	$0.00	($7,130.95)	$0.00	$0.00	($3,635.61)	$0.00	$4.39	($3,631.22)
CURRENT-FY	SAM II	($23,119.01)	$0.00	($23,119.01)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	($454.11)	($19,443.65)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($23,119.01)	$0.00	($23,119.01)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	($454.11)	($19,443.65)
CUMULATIVE	SAM II	$102,014.34	$0.00	$102,014.34	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$2,015.39	$105,689.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,014.34	$0.00	$102,014.34	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$2,015.39	$105,689.70

Cash Balance:	($3,675.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,675.36)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$25,575.69	$0.00	$25,575.69	$10,864.65	$6,280.66	$7,115.41	$491.94	$823.03	$25,575.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,575.69	$0.00	$25,575.69	$10,864.65	$6,280.66	$7,115.41	$491.94	$823.03	$25,575.69
CUMULATIVE	SAM II	$225,000.00	$0.00	$225,000.00	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$6,345.17	$225,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,000.00	$0.00	$225,000.00	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$6,345.17	$225,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($188.10)	$0.00	($188.10)	$0.00	$0.00	($188.10)	$0.00	$0.00	($188.10)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($188.10)	$0.00	($188.10)	$0.00	$0.00	($188.10)	$0.00	$0.00	($188.10)
CURRENT-FY	SAM II	$20,140.02	$0.00	$20,140.02	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$831.29	$20,140.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,140.02	$0.00	$20,140.02	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$831.29	$20,140.02
CUMULATIVE	SAM II	$263,849.90	$0.00	$263,849.90	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$5,674.14	$263,849.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,849.90	$0.00	$263,849.90	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$5,674.14	$263,849.90

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,027.69	$0.00	$1,027.69	$357.78	$198.52	$378.59	$51.57	$41.23	$1,027.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,027.69	$0.00	$1,027.69	$357.78	$198.52	$378.59	$51.57	$41.23	$1,027.69
CUMULATIVE	SAM II	$10,000.00	$0.00	$10,000.00	$5,114.88	$2,790.48	$1,684.47	$157.54	$252.63	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$5,114.88	$2,790.48	$1,684.47	$157.54	$252.63	$10,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,264.89	$0.00	$16,264.89	$8,189.75	$5,124.05	$2,651.45	$259.86	$377.63	$16,602.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,264.89	$0.00	$16,264.89	$8,189.75	$5,124.05	$2,651.45	$259.86	$377.63	$16,602.74
CURRENT-FY	SAM II	$106,429.20	$0.00	$106,429.20	$54,721.63	$33,501.90	$15,056.82	$661.62	$2,617.16	$106,559.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,429.20	$0.00	$106,429.20	$54,721.63	$33,501.90	$15,056.82	$661.62	$2,617.16	$106,559.13
CUMULATIVE	SAM II	$106,429.20	$0.00	$106,429.20	$54,721.63	$33,501.90	$15,056.82	$661.62	$2,617.16	$106,559.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,429.20	$0.00	$106,429.20	$54,721.63	$33,501.90	$15,056.82	$661.62	$2,617.16	$106,559.13

Cash Balance:	($129.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($129.93)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,444.24	$0.00	$14,444.24	$7,842.18	$4,639.18	$1,610.43	$243.89	$206.27	$14,541.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,444.24	$0.00	$14,444.24	$7,842.18	$4,639.18	$1,610.43	$243.89	$206.27	$14,541.95
CURRENT-FY	SAM II	$63,548.55	$0.00	$63,548.55	$32,355.16	$18,579.71	$7,728.81	$3,786.60	$1,198.27	$63,648.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,548.55	$0.00	$63,548.55	$32,355.16	$18,579.71	$7,728.81	$3,786.60	$1,198.27	$63,648.55
CUMULATIVE	SAM II	$63,548.55	$0.00	$63,548.55	$32,355.16	$18,579.71	$7,728.81	$3,786.60	$1,198.27	$63,648.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,548.55	$0.00	$63,548.55	$32,355.16	$18,579.71	$7,728.81	$3,786.60	$1,198.27	$63,648.55

Cash Balance:	($100.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($100.00)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$711.98	$0.00	$711.98	$373.05	$215.00	$116.67	$0.00	$13.92	$718.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$711.98	$0.00	$711.98	$373.05	$215.00	$116.67	$0.00	$13.92	$718.64
CURRENT-FY	SAM II	$4,541.60	$0.00	$4,541.60	$2,425.89	$1,375.09	$645.77	$0.00	$94.85	$4,541.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,541.60	$0.00	$4,541.60	$2,425.89	$1,375.09	$645.77	$0.00	$94.85	$4,541.60
CUMULATIVE	SAM II	$4,541.60	$0.00	$4,541.60	$2,425.89	$1,375.09	$645.77	$0.00	$94.85	$4,541.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,541.60	$0.00	$4,541.60	$2,425.89	$1,375.09	$645.77	$0.00	$94.85	$4,541.60

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,919.40	$0.00	$25,919.40	$7,983.57	$4,698.15	$2,546.38	$3,996.66	$319.24	$19,544.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,919.40	$0.00	$25,919.40	$7,983.57	$4,698.15	$2,546.38	$3,996.66	$319.24	$19,544.00
CURRENT-FY	SAM II	$58,576.31	$0.00	$58,576.31	$21,527.21	$12,358.70	$4,261.89	$19,875.34	$553.17	$58,576.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,576.31	$0.00	$58,576.31	$21,527.21	$12,358.70	$4,261.89	$19,875.34	$553.17	$58,576.31
CUMULATIVE	SAM II	$58,576.31	$0.00	$58,576.31	$21,527.21	$12,358.70	$4,261.89	$19,875.34	$553.17	$58,576.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,576.31	$0.00	$58,576.31	$21,527.21	$12,358.70	$4,261.89	$19,875.34	$553.17	$58,576.31

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,269.83	$0.00	$8,269.83	$4,738.20	$2,876.98	($71.79)	$700.16	($14.20)	$8,229.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,269.83	$0.00	$8,269.83	$4,738.20	$2,876.98	($71.79)	$700.16	($14.20)	$8,229.35
CURRENT-FY	SAM II	$32,415.19	$0.00	$32,415.19	$15,845.29	$9,588.59	$3,581.08	$2,662.89	$737.34	$32,415.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,415.19	$0.00	$32,415.19	$15,845.29	$9,588.59	$3,581.08	$2,662.89	$737.34	$32,415.19
CUMULATIVE	SAM II	$32,415.19	$0.00	$32,415.19	$15,845.29	$9,588.59	$3,581.08	$2,662.89	$737.34	$32,415.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,415.19	$0.00	$32,415.19	$15,845.29	$9,588.59	$3,581.08	$2,662.89	$737.34	$32,415.19

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$227,999.98	$0.00	$227,999.98	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$5,502.84	$227,999.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,999.98	$0.00	$227,999.98	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$5,502.84	$227,999.98

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,866.65	$0.00	$2,866.65	$0.00	$0.00	($7,989.99)	$16,409.55	($1,094.20)	$7,325.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,866.65	$0.00	$2,866.65	$0.00	$0.00	($7,989.99)	$16,409.55	($1,094.20)	$7,325.36
CURRENT-FY	SAM II	$69,956.71	$0.00	$69,956.71	($22,563.99)	($11,887.67)	($316.55)	$25,126.65	($426.28)	($10,067.84)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,956.71	$0.00	$69,956.71	($22,563.99)	($11,887.67)	($316.55)	$25,126.65	($426.28)	($10,067.84)
CUMULATIVE	SAM II	$218,622.97	$0.00	$218,622.97	$44,828.09	$25,635.89	$10,812.24	$54,073.29	$3,248.91	$138,598.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,622.97	$0.00	$218,622.97	$44,828.09	$25,635.89	$10,812.24	$54,073.29	$3,248.91	$138,598.42

Cash Balance:	$80,024.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$80,024.55

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,123.10	$0.00	$21,123.10	$9,097.49	$5,406.51	$2,373.80	$1,122.82	$476.16	$18,476.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,123.10	$0.00	$21,123.10	$9,097.49	$5,406.51	$2,373.80	$1,122.82	$476.16	$18,476.78
CURRENT-FY	SAM II	$80,619.72	$0.00	$80,619.72	$36,027.61	$21,253.12	$4,914.69	$7,499.49	$1,314.37	$71,009.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,619.72	$0.00	$80,619.72	$36,027.61	$21,253.12	$4,914.69	$7,499.49	$1,314.37	$71,009.28
CUMULATIVE	SAM II	$80,619.72	$0.00	$80,619.72	$36,027.61	$21,253.12	$4,914.69	$7,499.49	$1,314.37	$71,009.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,619.72	$0.00	$80,619.72	$36,027.61	$21,253.12	$4,914.69	$7,499.49	$1,314.37	$71,009.28

Cash Balance:	$9,610.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,610.44

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 ***to*** 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,075.76	$0.00	$2,075.76	$0.00	$0.00	$508.20	$0.00	$67.56	$575.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,075.76	$0.00	$2,075.76	$0.00	$0.00	$508.20	$0.00	$67.56	$575.76
CURRENT-FY	SAM II	$45,255.90	$0.00	$45,255.90	$16,531.66	$9,667.87	$6,278.28	$11,827.98	$950.11	$45,255.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,255.90	$0.00	$45,255.90	$16,531.66	$9,667.87	$6,278.28	$11,827.98	$950.11	$45,255.90
CUMULATIVE	SAM II	$85,079.45	$0.00	$85,079.45	$37,480.43	$21,453.55	$12,271.23	$11,831.63	$2,042.61	$85,079.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,079.45	$0.00	$85,079.45	$37,480.43	$21,453.55	$12,271.23	$11,831.63	$2,042.61	$85,079.45

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 ***to*** 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,427.22	$0.00	$6,427.22	$3,649.82	$2,187.84	$518.73	$0.00	$70.83	$6,427.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,427.22	$0.00	$6,427.22	$3,649.82	$2,187.84	$518.73	$0.00	$70.83	$6,427.22
CURRENT-FY	SAM II	$9,008.00	$0.00	$9,008.00	$5,317.32	$3,101.12	$518.73	$0.00	$70.83	$9,008.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,008.00	$0.00	$9,008.00	$5,317.32	$3,101.12	$518.73	$0.00	$70.83	$9,008.00
CUMULATIVE	SAM II	$9,008.00	$0.00	$9,008.00	$5,317.32	$3,101.12	$518.73	$0.00	$70.83	$9,008.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,008.00	$0.00	$9,008.00	$5,317.32	$3,101.12	$518.73	$0.00	$70.83	$9,008.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 ***to*** 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
CUMULATIVE	SAM II	$480,944.70	$0.00	$480,944.70	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$382.86	$480,944.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,944.70	$0.00	$480,944.70	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$382.86	$480,944.70

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 ***to*** 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,120.51	$0.00	$4,120.51	$2,581.96	$823.01	$623.41	$0.00	$92.13	$4,120.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$822.00	$0.00	$0.00	$0.00	$822.00
	Total	$4,120.51	$0.00	$4,120.51	$2,581.96	$1,645.01	$623.41	$0.00	$92.13	$4,942.51
CURRENT-FY	SAM II	$25,109.08	$0.00	$25,109.08	$13,353.68	$7,466.57	$3,590.73	$0.00	$698.10	$25,109.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$822.00	$0.00	$0.00	$0.00	$822.00
	Total	$25,109.08	$0.00	$25,109.08	$13,353.68	$8,288.57	$3,590.73	$0.00	$698.10	$25,931.08
CUMULATIVE	SAM II	$25,533.57	$0.00	$25,533.57	$13,613.81	$7,630.93	$3,590.73	$0.00	$698.10	$25,533.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$822.00	$0.00	$0.00	$0.00	$822.00
	Total	$25,533.57	$0.00	$25,533.57	$13,613.81	$8,452.93	$3,590.73	$0.00	$698.10	$26,355.57

Cash Balance:	($822.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($822.00)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($44.02)	$0.00	($44.02)	$0.00	$0.00	($38.22)	$0.00	($5.80)	($44.02)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($44.02)	$0.00	($44.02)	$0.00	$0.00	($38.22)	$0.00	($5.80)	($44.02)
CUMULATIVE	SAM II	$239,684.86	$0.00	$239,684.86	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$5,072.66	$239,684.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,684.86	$0.00	$239,684.86	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$5,072.66	$239,684.86

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 ***to*** 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,601.79	$0.00	$7,601.79	$4,319.86	$2,003.61	$926.90	$180.49	$205.93	$7,636.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,601.79	$0.00	$7,601.79	$4,319.86	$2,003.61	$926.90	$180.49	$205.93	$7,636.79
CURRENT-FY	SAM II	$95,475.73	$0.00	$95,475.73	$30,240.70	$9,509.27	$8,425.84	$45,297.99	$2,036.93	$95,510.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,475.73	$0.00	$95,475.73	$30,240.70	$9,509.27	$8,425.84	$45,297.99	$2,036.93	$95,510.73
CUMULATIVE	SAM II	$118,813.28	$0.00	$118,813.28	$44,878.17	$14,965.94	$11,018.43	$45,297.99	$2,687.75	$118,848.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,813.28	$0.00	$118,813.28	$44,878.17	$14,965.94	$11,018.43	$45,297.99	$2,687.75	$118,848.28

Cash Balance:	($35.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35.00)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,113.52	$0.00	$6,113.52	$2,540.12	$1,532.72	$1,795.50	$0.00	$245.18	$6,113.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,113.52	$0.00	$6,113.52	$2,540.12	$1,532.72	$1,795.50	$0.00	$245.18	$6,113.52
CUMULATIVE	SAM II	$143,032.80	$249.96	$143,282.76	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$3,203.07	$143,282.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,032.80	$249.96	$143,282.76	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$3,203.07	$143,282.76

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,651.15)	$0.00	($3,651.15)	$5,381.30	$1,651.91	$1,560.74	$0.00	$221.23	$8,815.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,649.84	$0.00	$0.00	$0.00	$1,649.84
	Total	($3,651.15)	$0.00	($3,651.15)	$5,381.30	$3,301.75	$1,560.74	$0.00	$221.23	$10,465.02
CURRENT-FY	SAM II	$70,361.96	$0.00	$70,361.96	$32,189.33	$17,507.78	$8,575.15	$10,713.00	$1,376.70	$70,361.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,649.84	$0.00	$0.00	$0.00	$1,649.84
	Total	$70,361.96	$0.00	$70,361.96	$32,189.33	$19,157.62	$8,575.15	$10,713.00	$1,376.70	$72,011.80
CUMULATIVE	SAM II	$70,361.96	$0.00	$70,361.96	$32,189.33	$17,507.78	$8,575.15	$10,713.00	$1,376.70	$70,361.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,649.84	$0.00	$0.00	$0.00	$1,649.84
	Total	$70,361.96	$0.00	$70,361.96	$32,189.33	$19,157.62	$8,575.15	$10,713.00	$1,376.70	$72,011.80

Cash Balance:	($1,649.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,649.84)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,444,654.18	$0.00	$9,444,654.18	$313,538.06	$167,038.98	$102,755.28	$8,844,891.14	$16,430.72	$9,444,654.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,444,654.18	$0.00	$9,444,654.18	$313,538.06	$167,038.98	$102,755.28	$8,844,891.14	$16,430.72	$9,444,654.18

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$6,179.66	$48,718,817.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$6,179.66	$48,718,817.90

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 ***to*** 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$964.32	$0.00	$964.32	$26,356.01	$7,583.29	$8,037.70	$157,197.02	$964.32	$200,138.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$7,607.70	$0.00	$0.00	$0.00	$7,607.70
	Total	$964.32	$0.00	$964.32	$26,356.01	$15,190.99	$8,037.70	$157,197.02	$964.32	$207,746.04
CURRENT-FY	SAM II	$401,064.94	$0.00	$401,064.94	$176,945.70	$92,359.95	$55,628.63	$2,087,137.39	$7,672.91	$2,419,744.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$7,607.70	$0.00	$0.00	$0.00	$7,607.70
	Total	$401,064.94	$0.00	$401,064.94	$176,945.70	$99,967.65	$55,628.63	$2,087,137.39	$7,672.91	$2,427,352.28
CUMULATIVE	SAM II	$402,879.16	$0.00	$402,879.16	$239,356.14	$125,445.15	$67,744.05	$3,259,462.99	$9,487.13	$3,701,495.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$7,607.70	$0.00	$0.00	$0.00	$7,607.70
	Total	$402,879.16	$0.00	$402,879.16	$239,356.14	$133,052.85	$67,744.05	$3,259,462.99	$9,487.13	$3,709,103.16

Cash Balance:	($3,306,224.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,306,224.00)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 ***to*** 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$15,447.22	$15,447.22	$3,357.77	$2,041.59	$1,044.83	$1,750,080.94	$157.26	$1,756,682.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,447.22	$15,447.22	$3,357.77	$2,041.59	$1,044.83	$1,750,080.94	$157.26	$1,756,682.39
CURRENT-FY	SAM II	$0.00	$25,230,239.26	$25,230,239.26	$30,662.02	$18,110.03	$11,807.03	$24,023,856.65	$1,738.58	$24,086,174.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,230,239.26	$25,230,239.26	$30,662.02	$18,110.03	$11,807.03	$24,023,856.65	$1,738.58	$24,086,174.31
CUMULATIVE	SAM II	$0.00	$41,159,491.65	$41,159,491.65	$52,696.47	$29,909.49	$15,963.55	$31,841,751.57	$2,455.63	$31,942,776.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,159,491.65	$41,159,491.65	$52,696.47	$29,909.49	$15,963.55	$31,841,751.57	$2,455.63	$31,942,776.71

Cash Balance:	$9,216,714.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,216,714.94

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 ***to*** 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,511.41	$0.00	$18,511.41	$10,125.60	$6,738.07	$649.83	$450.75	$76.64	$18,040.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.97	$0.00	$0.00	$0.00	$96.97
	Total	$18,511.41	$0.00	$18,511.41	$10,125.60	$6,835.04	$649.83	$450.75	$76.64	$18,137.86
CURRENT-FY	SAM II	$38,571.13	$0.00	$38,571.13	$20,127.18	$12,216.35	$3,585.43	$1,700.75	$470.90	$38,100.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.97	$0.00	$0.00	$0.00	$96.97
	Total	$38,571.13	$0.00	$38,571.13	$20,127.18	$12,313.32	$3,585.43	$1,700.75	$470.90	$38,197.58
CUMULATIVE	SAM II	$45,731.05	$0.00	$45,731.05	$24,224.88	$14,311.64	$4,436.50	$1,700.75	$586.76	$45,260.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.97	$0.00	$0.00	$0.00	$96.97
	Total	$45,731.05	$0.00	$45,731.05	$24,224.88	$14,408.61	$4,436.50	$1,700.75	$586.76	$45,357.50

Cash Balance:	$373.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$373.55

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$9,575.35	$889.46	$50,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$9,575.35	$889.46	$50,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 ***to*** 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$47,631,604.00	$0.00	$47,631,604.00	$0.00	$0.00	$0.00	$47,632,429.97	$0.00	$47,632,429.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,631,604.00	$0.00	$47,631,604.00	$0.00	$0.00	$0.00	$47,632,429.97	$0.00	$47,632,429.97
CURRENT-FY	SAM II	$372,794,610.00	$15,671.22	$372,810,281.22	$0.00	$0.00	$0.00	$372,869,417.38	$0.00	$372,869,417.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$372,794,610.00	$15,671.22	$372,810,281.22	$0.00	$0.00	$0.00	$372,869,417.38	$0.00	$372,869,417.38
CUMULATIVE	SAM II	$2,110,553,510.00	$22,211.34	$2,110,575,721.34	$0.00	$0.00	$0.00	$2,110,631,432.70	$0.00	$2,110,631,432.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,110,553,510.00	$22,211.34	$2,110,575,721.34	$0.00	$0.00	$0.00	$2,110,631,432.70	$0.00	$2,110,631,432.70

Cash Balance:	($55,711.36)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($52,836.32)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$32,454.50	$0.00	$32,454.50	$9,704.96	$5,504.85	$5,870.55	$11,374.14	$0.00	$32,454.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,454.50	$0.00	$32,454.50	$9,704.96	$5,504.85	$5,870.55	$11,374.14	$0.00	$32,454.50
CUMULATIVE	SAM II	$528,686.61	$0.00	$528,686.61	$240,716.94	$138,676.07	$80,979.39	$68,314.21	$0.00	$528,686.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$528,686.61	$0.00	$528,686.61	$240,716.94	$138,676.07	$80,979.39	$68,314.21	$0.00	$528,686.61

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
CUMULATIVE	SAM II	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
CUMULATIVE	SAM II	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
CUMULATIVE	SAM II	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
CUMULATIVE	SAM II	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($6,030.01)	$0.00	($6,030.01)	$0.00	$0.00	($6,037.41)	$0.00	$7.40	($6,030.01)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,030.01)	$0.00	($6,030.01)	$0.00	$0.00	($6,037.41)	$0.00	$7.40	($6,030.01)
CURRENT-FY	SAM II	$78,139.39	$0.00	$78,139.39	($14,854.93)	($5,355.54)	$1,245.37	$92,926.93	$4,177.56	$78,139.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,139.39	$0.00	$78,139.39	($14,854.93)	($5,355.54)	$1,245.37	$92,926.93	$4,177.56	$78,139.39
CUMULATIVE	SAM II	$2,341,937.07	$1,730.00	$2,343,667.07	$406,774.81	$222,401.75	$134,392.90	$1,499,814.86	$80,282.75	$2,343,667.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,341,937.07	$1,730.00	$2,343,667.07	$406,774.81	$222,401.75	$134,392.90	$1,499,814.86	$80,282.75	$2,343,667.07

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($14,638.32)	$0.00	($14,638.32)	$0.00	$0.00	($16,190.86)	$3,455.10	($1,902.56)	($14,638.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14,638.32)	$0.00	($14,638.32)	$0.00	$0.00	($16,190.86)	$3,455.10	($1,902.56)	($14,638.32)
CUMULATIVE	SAM II	$64,909.67	$0.00	$64,909.67	$584.60	$333.40	$196.35	$63,066.68	$728.64	$64,909.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,909.67	$0.00	$64,909.67	$584.60	$333.40	$196.35	$63,066.68	$728.64	$64,909.67

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,183.31	$0.00	$12,183.31	$6,198.55	$4,144.62	$2,193.88	$6.36	$0.00	$12,543.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,183.31	$0.00	$12,183.31	$6,198.55	$4,144.62	$2,193.88	$6.36	$0.00	$12,543.41
CURRENT-FY	SAM II	$179,365.16	$0.00	$179,365.16	$93,436.95	$57,902.74	$28,340.26	$45.31	$0.00	$179,725.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,365.16	$0.00	$179,365.16	$93,436.95	$57,902.74	$28,340.26	$45.31	$0.00	$179,725.26
CUMULATIVE	SAM II	$179,365.16	$0.00	$179,365.16	$93,436.95	$57,902.74	$28,340.26	$45.31	$0.00	$179,725.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,365.16	$0.00	$179,365.16	$93,436.95	$57,902.74	$28,340.26	$45.31	$0.00	$179,725.26

Cash Balance:	($360.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($360.10)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,017.25	$0.00	$1,017.25	$370.90	$251.85	$381.91	$0.00	$0.00	$1,004.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,017.25	$0.00	$1,017.25	$370.90	$251.85	$381.91	$0.00	$0.00	$1,004.66
CURRENT-FY	SAM II	$19,039.60	$0.00	$19,039.60	$10,997.29	$4,949.60	$3,080.12	$0.00	$0.00	$19,027.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,039.60	$0.00	$19,039.60	$10,997.29	$4,949.60	$3,080.12	$0.00	$0.00	$19,027.01
CUMULATIVE	SAM II	$19,039.60	$0.00	$19,039.60	$10,997.29	$4,949.60	$3,080.12	$0.00	$0.00	$19,027.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,039.60	$0.00	$19,039.60	$10,997.29	$4,949.60	$3,080.12	$0.00	$0.00	$19,027.01

Cash Balance:	$12.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12.59

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,481.41	$0.00	$33,481.41	$16,508.82	$8,987.53	$9,072.56	$0.00	$0.00	$34,568.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,481.41	$0.00	$33,481.41	$16,508.82	$8,987.53	$9,072.56	$0.00	$0.00	$34,568.91
CURRENT-FY	SAM II	$312,524.95	$0.00	$312,524.95	$169,921.53	$95,471.79	$48,219.13	$0.00	$0.00	$313,612.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,524.95	$0.00	$312,524.95	$169,921.53	$95,471.79	$48,219.13	$0.00	$0.00	$313,612.45
CUMULATIVE	SAM II	$312,524.95	$0.00	$312,524.95	$169,921.53	$95,471.79	$48,219.13	$0.00	$0.00	$313,612.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$312,524.95	$0.00	$312,524.95	$169,921.53	$95,471.79	$48,219.13	$0.00	$0.00	$313,612.45

Cash Balance:	($1,087.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,087.50)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,485.39	$0.00	$1,485.39	$478.21	$385.20	$722.49	$0.00	$0.00	$1,585.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,485.39	$0.00	$1,485.39	$478.21	$385.20	$722.49	$0.00	$0.00	$1,585.90
CURRENT-FY	SAM II	$49,653.60	$0.00	$49,653.60	$26,413.82	$15,158.16	$8,182.13	$0.00	$0.00	$49,754.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,653.60	$0.00	$49,653.60	$26,413.82	$15,158.16	$8,182.13	$0.00	$0.00	$49,754.11
CUMULATIVE	SAM II	$49,653.60	$0.00	$49,653.60	$26,413.82	$15,158.16	$8,182.13	$0.00	$0.00	$49,754.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,653.60	$0.00	$49,653.60	$26,413.82	$15,158.16	$8,182.13	$0.00	$0.00	$49,754.11

Cash Balance:	($100.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($100.51)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$211,282.02	$0.00	$211,282.02	$82,874.48	$45,123.35	$23,042.16	$56,512.57	$5,058.46	$212,611.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,179.02	$0.00	$0.00	$0.00	$2,179.02
	Total	$211,282.02	$0.00	$211,282.02	$82,874.48	$47,302.37	$23,042.16	$56,512.57	$5,058.46	$214,790.04
CURRENT-FY	SAM II	$1,049,125.43	$0.00	$1,049,125.43	$449,552.07	$249,980.17	$114,877.06	$209,263.87	$35,619.22	$1,059,292.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,179.02	$0.00	$0.00	$0.00	$2,179.02
	Total	$1,049,125.43	$0.00	$1,049,125.43	$449,552.07	$252,159.19	$114,877.06	$209,263.87	$35,619.22	$1,061,471.41
CUMULATIVE	SAM II	$1,049,125.43	$0.00	$1,049,125.43	$449,552.07	$249,980.17	$114,877.06	$209,263.87	$35,619.22	$1,059,292.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,179.02	$0.00	$0.00	$0.00	$2,179.02
	Total	$1,049,125.43	$0.00	$1,049,125.43	$449,552.07	$252,159.19	$114,877.06	$209,263.87	$35,619.22	$1,061,471.41

Cash Balance:	($12,345.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,345.98)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,001.16	$0.00	$63,001.16	$39,497.72	$21,417.84	$3,323.27	$0.00	$527.23	$64,766.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,001.16	$0.00	$63,001.16	$39,497.72	$21,417.84	$3,323.27	$0.00	$527.23	$64,766.06
CURRENT-FY	SAM II	$142,520.11	$0.00	$142,520.11	$82,818.38	$47,432.31	$13,936.26	$0.00	$2,466.19	$146,653.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,520.11	$0.00	$142,520.11	$82,818.38	$47,432.31	$13,936.26	$0.00	$2,466.19	$146,653.14
CUMULATIVE	SAM II	$142,520.11	$0.00	$142,520.11	$82,818.38	$47,432.31	$13,936.26	$0.00	$2,466.19	$146,653.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,520.11	$0.00	$142,520.11	$82,818.38	$47,432.31	$13,936.26	$0.00	$2,466.19	$146,653.14

Cash Balance:	($4,133.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,133.03)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($215.66)	$0.00	($215.66)	$0.00	$0.00	($14.10)	($199.11)	($2.45)	($215.66)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($215.66)	$0.00	($215.66)	$0.00	$0.00	($14.10)	($199.11)	($2.45)	($215.66)
CURRENT-FY	SAM II	$68,428.02	$0.00	$68,428.02	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$1,851.25	$68,428.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,428.02	$0.00	$68,428.02	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$1,851.25	$68,428.02
CUMULATIVE	SAM II	$511,994.19	$0.00	$511,994.19	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$11,435.28	$511,994.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,994.19	$0.00	$511,994.19	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$11,435.28	$511,994.19

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 ***to*** 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,060.51	$0.00	$10,060.51	$2,436.13	$1,286.20	$623.56	$5,629.20	$85.42	$10,060.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,060.51	$0.00	$10,060.51	$2,436.13	$1,286.20	$623.56	$5,629.20	$85.42	$10,060.51
CURRENT-FY	SAM II	$22,052.84	$0.00	$22,052.84	$8,558.99	$4,604.79	$1,897.72	$6,688.95	$302.39	$22,052.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,052.84	$0.00	$22,052.84	$8,558.99	$4,604.79	$1,897.72	$6,688.95	$302.39	$22,052.84
CUMULATIVE	SAM II	$22,052.84	$0.00	$22,052.84	$8,558.99	$4,604.79	$1,897.72	$6,688.95	$302.39	$22,052.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,052.84	$0.00	$22,052.84	$8,558.99	$4,604.79	$1,897.72	$6,688.95	$302.39	$22,052.84

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,057.81	$0.00	$6,057.81	$3,254.59	$1,872.48	$425.59	$366.93	$71.89	$5,991.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,057.81	$0.00	$6,057.81	$3,254.59	$1,872.48	$425.59	$366.93	$71.89	$5,991.48
CURRENT-FY	SAM II	$41,433.95	$0.00	$41,433.95	$15,840.55	$8,946.92	$4,373.45	$11,534.88	$671.82	$41,367.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,433.95	$0.00	$41,433.95	$15,840.55	$8,946.92	$4,373.45	$11,534.88	$671.82	$41,367.62
CUMULATIVE	SAM II	$72,926.50	$0.00	$72,926.50	$26,789.74	$14,855.37	$7,546.77	$22,419.21	$1,249.08	$72,860.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,926.50	$0.00	$72,926.50	$26,789.74	$14,855.37	$7,546.77	$22,419.21	$1,249.08	$72,860.17

Cash Balance:	$66.33
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$66.33

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 ***to*** 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,347.95	$0.00	$1,347.95	$161.50	$94.08	$1,072.12	$157.29	$174.40	$1,659.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,347.95	$0.00	$1,347.95	$161.50	$94.08	$1,072.12	$157.29	$174.40	$1,659.39
CURRENT-FY	SAM II	$163,328.04	$0.00	$163,328.04	$73,754.54	$41,891.93	$26,299.84	$17,073.08	$4,620.09	$163,639.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,328.04	$0.00	$163,328.04	$73,754.54	$41,891.93	$26,299.84	$17,073.08	$4,620.09	$163,639.48
CUMULATIVE	SAM II	$1,078,859.24	$0.00	$1,078,859.24	$520,635.32	$288,326.18	$171,302.02	$69,606.20	$29,300.96	$1,079,170.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,078,859.24	$0.00	$1,078,859.24	$520,635.32	$288,326.18	$171,302.02	$69,606.20	$29,300.96	$1,079,170.68

Cash Balance:	($311.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($311.44)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

Cash Balance:	$9,658.35
Transfer In:	$64,049.18
Transfer Out:	$73,707.53
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,233.69	$585.10	$0.00	$0.00	$0.00	$1,818.79
	Adjustments	$5,079.47	$0.00	$5,079.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,079.47	$0.00	$5,079.47	$1,233.69	$585.10	$0.00	$0.00	$0.00	$1,818.79
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$10,280.39	$4,825.30	$0.00	$0.00	$0.00	$15,105.69
	Adjustments	$43,346.30	$0.00	$43,346.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,346.30	$0.00	$43,346.30	$10,280.39	$4,825.30	$0.00	$0.00	$0.00	$15,105.69
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$10,280.39	$4,825.30	$0.00	$0.00	$0.00	$15,105.69
	Adjustments	$43,346.30	$0.00	$43,346.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,346.30	$0.00	$43,346.30	$10,280.39	$4,825.30	$0.00	$0.00	$0.00	$15,105.69

Cash Balance:	$28,240.61
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$101,948.14

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$56,205.88	$0.00	$56,205.88	$6,759.90	$3,934.81	$2,219.72	$215.58	$293.37	$13,423.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$89.40	$0.00	$0.00	$0.00	$89.40
	Total	$56,205.88	$0.00	$56,205.88	$6,759.90	$4,024.21	$2,219.72	$215.58	$293.37	$13,512.78
CURRENT-FY	SAM II	$89,619.24	$0.00	$89,619.24	$43,076.91	$24,876.31	$13,382.48	$1,969.88	$1,976.50	$85,282.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$89.40	$0.00	$0.00	$0.00	$89.40
	Total	$89,619.24	$0.00	$89,619.24	$43,076.91	$24,965.71	$13,382.48	$1,969.88	$1,976.50	$85,371.48
CUMULATIVE	SAM II	$132,850.07	$0.00	$132,850.07	$68,082.23	$39,095.58	$19,902.43	$2,548.46	$3,221.37	$132,850.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$89.40	$0.00	$0.00	$0.00	$89.40
	Total	$132,850.07	$0.00	$132,850.07	$68,082.23	$39,184.98	$19,902.43	$2,548.46	$3,221.37	$132,939.47

Cash Balance:	($89.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($89.40)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,494.78	$0.00	$85,494.78	$16,055.97	$9,784.14	$10,382.52	$49,231.85	$1,596.88	$87,051.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$260.61	$0.00	$0.00	$0.00	$260.61
	Total	$85,494.78	$0.00	$85,494.78	$16,055.97	$10,044.75	$10,382.52	$49,231.85	$1,596.88	$87,311.97
CURRENT-FY	SAM II	$633,558.48	$0.00	$633,558.48	$154,512.65	$93,644.97	$52,142.23	$326,241.51	$8,980.14	$635,521.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$260.61	$0.00	$0.00	$0.00	$260.61
	Total	$633,558.48	$0.00	$633,558.48	$154,512.65	$93,905.58	$52,142.23	$326,241.51	$8,980.14	$635,782.11
CUMULATIVE	SAM II	$1,236,935.41	$0.00	$1,236,935.41	$297,720.85	$177,746.46	$93,328.60	$652,201.33	$17,901.19	$1,238,898.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$260.61	$0.00	$0.00	$0.00	$260.61
	Total	$1,236,935.41	$0.00	$1,236,935.41	$297,720.85	$178,007.07	$93,328.60	$652,201.33	$17,901.19	$1,239,159.04

Cash Balance:	($2,223.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,223.63)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,567.80	$0.00	$22,567.80	$15,570.72	$6,997.08	$0.00	$0.00	$0.00	$22,567.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,595.53	$0.00	$0.00	$0.00	$2,595.53
	Total	$22,567.80	$0.00	$22,567.80	$15,570.72	$9,592.61	$0.00	$0.00	$0.00	$25,163.33
CURRENT-FY	SAM II	$22,567.80	$0.00	$22,567.80	$15,570.72	$6,997.08	$0.00	$0.00	$0.00	$22,567.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,595.53	$0.00	$0.00	$0.00	$2,595.53
	Total	$22,567.80	$0.00	$22,567.80	$15,570.72	$9,592.61	$0.00	$0.00	$0.00	$25,163.33
CUMULATIVE	SAM II	$22,567.80	$0.00	$22,567.80	$15,570.72	$6,997.08	$0.00	$0.00	$0.00	$22,567.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,595.53	$0.00	$0.00	$0.00	$2,595.53
	Total	$22,567.80	$0.00	$22,567.80	$15,570.72	$9,592.61	$0.00	$0.00	$0.00	$25,163.33

Cash Balance:	($2,595.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,595.53)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,559.28	$0.00	$76,559.28	$6,538.40	$3,989.64	($888.86)	$65,913.16	$202.61	$75,754.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	($19.69)	$0.00	$0.00	$0.00	($19.69)
	Total	$76,559.28	$0.00	$76,559.28	$6,538.40	$3,969.95	($888.86)	$65,913.16	$202.61	$75,735.26
CURRENT-FY	SAM II	$272,413.41	$0.00	$272,413.41	$62,252.71	$37,302.52	$22,206.50	$147,149.40	$3,502.28	$272,413.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	($19.69)	$0.00	$0.00	$0.00	($19.69)
	Total	$272,413.41	$0.00	$272,413.41	$62,252.71	$37,282.83	$22,206.50	$147,149.40	$3,502.28	$272,393.72
CUMULATIVE	SAM II	$490,034.18	$0.00	$490,034.18	$138,147.38	$80,661.99	$43,266.94	$220,485.68	$7,472.19	$490,034.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	($19.69)	$0.00	$0.00	$0.00	($19.69)
	Total	$490,034.18	$0.00	$490,034.18	$138,147.38	$80,642.30	$43,266.94	$220,485.68	$7,472.19	$490,014.49

Cash Balance:	$19.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$19.69

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
CURRENT-FY	SAM II	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
CUMULATIVE	SAM II	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,870.72	$0.00	$10,870.72	$6,761.30	$4,109.42	$0.00	$0.00	$0.00	$10,870.72

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,103.89	$0.00	$34,103.89	$1,579.04	$893.86	$1,098.31	$30,408.73	$123.95	$34,103.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,103.89	$0.00	$34,103.89	$1,579.04	$893.86	$1,098.31	$30,408.73	$123.95	$34,103.89
CURRENT-FY	SAM II	$107,151.66	$0.00	$107,151.66	$18,741.54	$10,327.11	$6,239.30	$71,033.73	$809.98	$107,151.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,151.66	$0.00	$107,151.66	$18,741.54	$10,327.11	$6,239.30	$71,033.73	$809.98	$107,151.66
CUMULATIVE	SAM II	$160,857.99	$0.00	$160,857.99	$45,605.39	$24,635.32	$14,156.35	$74,416.51	$2,044.42	$160,857.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$160,857.99	$0.00	$160,857.99	$45,605.39	$24,635.32	$14,156.35	$74,416.51	$2,044.42	$160,857.99

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 ***to*** 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,713,080.84	$532.24	$3,713,613.08	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,713,080.84	$532.24	$3,713,613.08	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,821.98	$0.00	$11,821.98	$6,106.29	$3,028.23	$2,303.80	$0.00	$383.66	$11,821.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,110.35	$0.00	$0.00	$0.00	$1,110.35
	Total	$11,821.98	$0.00	$11,821.98	$6,106.29	$4,138.58	$2,303.80	$0.00	$383.66	$12,932.33
CURRENT-FY	SAM II	$66,092.69	$0.00	$66,092.69	$34,170.00	$20,722.04	$9,197.21	$0.00	$2,003.44	$66,092.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,110.35	$0.00	$0.00	$0.00	$1,110.35
	Total	$66,092.69	$0.00	$66,092.69	$34,170.00	$21,832.39	$9,197.21	$0.00	$2,003.44	$67,203.04
CUMULATIVE	SAM II	$729,535.05	$0.00	$729,535.05	$234,885.82	$141,136.30	$77,748.86	$261,042.66	$14,721.41	$729,535.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,110.35	$0.00	$0.00	$0.00	$1,110.35
	Total	$729,535.05	$0.00	$729,535.05	$234,885.82	$142,246.65	$77,748.86	$261,042.66	$14,721.41	$730,645.40

Cash Balance:	($1,110.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,110.35)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$299,316.74	$0.00	$299,316.74	$23,216.30	$13,426.88	($449.26)	$264,159.67	$1,066.32	$301,419.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$138.43	$0.00	$0.00	$0.00	$138.43
	Total	$299,316.74	$0.00	$299,316.74	$23,216.30	$13,565.31	($449.26)	$264,159.67	$1,066.32	$301,558.34
CURRENT-FY	SAM II	$1,445,521.52	$0.00	$1,445,521.52	$179,023.49	$102,415.85	$58,728.05	$1,104,271.35	$9,824.07	$1,454,262.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$138.43	$0.00	$0.00	$0.00	$138.43
	Total	$1,445,521.52	$0.00	$1,445,521.52	$179,023.49	$102,554.28	$58,728.05	$1,104,271.35	$9,824.07	$1,454,401.24
CUMULATIVE	SAM II	$2,432,283.22	$0.00	$2,432,283.22	$395,113.66	$221,811.45	$120,489.82	$1,680,931.97	$22,677.61	$2,441,024.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$138.43	$0.00	$0.00	$0.00	$138.43
	Total	$2,432,283.22	$0.00	$2,432,283.22	$395,113.66	$221,949.88	$120,489.82	$1,680,931.97	$22,677.61	$2,441,162.94

Cash Balance:	($8,879.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,879.72)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,557.61	$0.00	$1,557.61	$418.86	$234.98	$29.57	$877.42	$3.06	$1,563.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,557.61	$0.00	$1,557.61	$418.86	$234.98	$29.57	$877.42	$3.06	$1,563.89
CURRENT-FY	SAM II	$88,376.07	$0.00	$88,376.07	$13,202.11	$8,439.89	$7,428.43	$58,188.34	$1,130.02	$88,388.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,376.07	$0.00	$88,376.07	$13,202.11	$8,439.89	$7,428.43	$58,188.34	$1,130.02	$88,388.79
CUMULATIVE	SAM II	$327,527.60	$0.00	$327,527.60	$85,900.99	$53,066.74	$29,326.09	$153,234.79	$6,011.71	$327,540.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$327,527.60	$0.00	$327,527.60	$85,900.99	$53,066.74	$29,326.09	$153,234.79	$6,011.71	$327,540.32

Cash Balance:	($12.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12.72)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,223.69	$0.00	$0.00	$0.00	$34,398.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$579.16	$0.00	$0.00	$0.00	$579.16
	Total	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,802.85	$0.00	$0.00	$0.00	$34,977.69
CURRENT-FY	SAM II	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,223.69	$0.00	$0.00	$0.00	$34,398.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$579.16	$0.00	$0.00	$0.00	$579.16
	Total	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,802.85	$0.00	$0.00	$0.00	$34,977.69
CUMULATIVE	SAM II	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,223.69	$0.00	$0.00	$0.00	$34,398.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$579.16	$0.00	$0.00	$0.00	$579.16
	Total	$34,398.53	$0.00	$34,398.53	$22,174.84	$12,802.85	$0.00	$0.00	$0.00	$34,977.69

Cash Balance:	($579.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($579.16)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,789.47	$0.00	$2,789.47	$2,018.04	$771.43	$0.00	$0.00	$0.00	$2,789.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$358.05	$0.00	$0.00	$0.00	$358.05
	Total	$2,789.47	$0.00	$2,789.47	$2,018.04	$1,129.48	$0.00	$0.00	$0.00	$3,147.52
CURRENT-FY	SAM II	$2,789.47	$0.00	$2,789.47	$2,018.04	$771.43	$0.00	$0.00	$0.00	$2,789.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$358.05	$0.00	$0.00	$0.00	$358.05
	Total	$2,789.47	$0.00	$2,789.47	$2,018.04	$1,129.48	$0.00	$0.00	$0.00	$3,147.52
CUMULATIVE	SAM II	$2,789.47	$0.00	$2,789.47	$2,018.04	$771.43	$0.00	$0.00	$0.00	$2,789.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$358.05	$0.00	$0.00	$0.00	$358.05
	Total	$2,789.47	$0.00	$2,789.47	$2,018.04	$1,129.48	$0.00	$0.00	$0.00	$3,147.52

Cash Balance:	($358.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($358.05)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,816.74	$0.00	$11,816.74	$6,303.20	$3,480.34	$1,683.74	$150.25	$199.21	$11,816.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.92	$0.00	$0.00	$0.00	$96.92
	Total	$11,816.74	$0.00	$11,816.74	$6,303.20	$3,577.26	$1,683.74	$150.25	$199.21	$11,913.66
CURRENT-FY	SAM II	$43,996.41	$0.00	$43,996.41	$24,113.46	$13,338.20	$5,561.27	$150.25	$833.23	$43,996.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.92	$0.00	$0.00	$0.00	$96.92
	Total	$43,996.41	$0.00	$43,996.41	$24,113.46	$13,435.12	$5,561.27	$150.25	$833.23	$44,093.33
CUMULATIVE	SAM II	$43,996.41	$0.00	$43,996.41	$24,113.46	$13,338.20	$5,561.27	$150.25	$833.23	$43,996.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$96.92	$0.00	$0.00	$0.00	$96.92
	Total	$43,996.41	$0.00	$43,996.41	$24,113.46	$13,435.12	$5,561.27	$150.25	$833.23	$44,093.33

Cash Balance:	($96.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($96.92)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$355.94	$355.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$355.94	$355.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,262.33	$3,262.33	$0.00	$0.00	$0.00	($2.43)	$0.00	($2.43)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,262.33	$3,262.33	$0.00	$0.00	$0.00	($2.43)	$0.00	($2.43)
CUMULATIVE	SAM II	$0.00	$88,731.04	$88,731.04	$0.00	$0.00	$0.00	$57,721.87	$0.00	$57,721.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$88,731.04	$88,731.04	$0.00	$0.00	$0.00	$60,329.52	$0.00	$60,329.52

Cash Balance:	$28,401.52
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$28,151.98

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***to*** 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$358.07	$200.10	$50.82	$0.00	$5.65	$614.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$358.07	$200.10	$50.82	$0.00	$5.65	$614.64
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,384.58	$763.59	$319.39	$1,619.90	$42.03	$4,129.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,384.58	$763.59	$319.39	$1,619.90	$42.03	$4,129.49
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,638.12	$896.87	$402.05	$3,660.41	$57.97	$6,655.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,638.12	$896.87	$402.05	$3,660.41	$57.97	$6,655.42

Cash Balance:	($6,655.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,655.42)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21

Cash Balance:	($684.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($684.21)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$176.16	$0.00	$47.21	$1,965.33	$8.17	$2,196.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$176.16	$0.00	$47.21	$1,965.33	$8.17	$2,196.87
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,583.68	$0.00	($4,959.74)	$43,693.99	($568.60)	$40,749.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,583.68	$0.00	($4,959.74)	$43,693.99	($568.60)	$40,749.33
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$84,609.35	$30,445.09	$24,609.08	$2,875,697.20	$3,171.85	$3,018,532.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$84,609.35	$30,445.09	$24,609.08	$2,875,697.20	$3,171.85	$3,018,532.57

Cash Balance:	($3,018,532.57)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$930,786.63

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69

Cash Balance:	$3,645.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,645.87

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$298,299.27	$0.00	$298,299.27	$4,337.46	$331.82	$1,225.65	$292,170.91	$233.43	$298,299.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,299.27	$0.00	$298,299.27	$4,337.46	$331.82	$1,225.65	$292,170.91	$233.43	$298,299.27
CUMULATIVE	SAM II	$754,711.79	$0.00	$754,711.79	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$1,212.95	$754,711.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$754,711.79	$0.00	$754,711.79	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$1,212.95	$754,711.79

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$67,181.52	$0.00	$67,181.52	$1,109.57	$84.88	$240.08	$70.68	$39.33	$1,544.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,181.52	$0.00	$67,181.52	$1,109.57	$84.88	$240.08	$70.68	$39.33	$1,544.54
CURRENT-FY	SAM II	$71,117.16	$0.00	$71,117.16	$4,147.69	$317.30	$657.36	$65,938.48	$127.01	$71,187.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,117.16	$0.00	$71,117.16	$4,147.69	$317.30	$657.36	$65,938.48	$127.01	$71,187.84
CUMULATIVE	SAM II	$71,117.16	$0.00	$71,117.16	$4,147.69	$317.30	$657.36	$65,938.48	$127.01	$71,187.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,117.16	$0.00	$71,117.16	$4,147.69	$317.30	$657.36	$65,938.48	$127.01	$71,187.84

Cash Balance:	($70.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($70.68)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,700.67	$0.00	$27,700.67	$14,457.72	$7,202.41	$5,976.29	($500.00)	$564.25	$27,700.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,700.67	$0.00	$27,700.67	$14,457.72	$7,202.41	$5,976.29	($500.00)	$564.25	$27,700.67
CUMULATIVE	SAM II	$138,160.24	$0.00	$138,160.24	$74,539.55	$36,804.76	$23,546.04	$617.96	$2,651.93	$138,160.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,160.24	$0.00	$138,160.24	$74,539.55	$36,804.76	$23,546.04	$617.96	$2,651.93	$138,160.24

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,936.55	$0.00	$12,936.55	$6,173.96	$3,197.82	$1,862.76	$0.00	$180.01	$11,414.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,936.55	$0.00	$12,936.55	$6,173.96	$3,197.82	$1,862.76	$0.00	$180.01	$11,414.55
CURRENT-FY	SAM II	$47,487.22	$0.00	$47,487.22	$26,820.93	$13,680.70	$6,257.08	$0.00	$728.51	$47,487.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,487.22	$0.00	$47,487.22	$26,820.93	$13,680.70	$6,257.08	$0.00	$728.51	$47,487.22
CUMULATIVE	SAM II	$47,487.22	$0.00	$47,487.22	$26,820.93	$13,680.70	$6,257.08	$0.00	$728.51	$47,487.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,487.22	$0.00	$47,487.22	$26,820.93	$13,680.70	$6,257.08	$0.00	$728.51	$47,487.22

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
CUMULATIVE	SAM II	$900,764.55	$0.00	$900,764.55	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$3,666.66	$900,764.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$900,764.55	$0.00	$900,764.55	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$3,666.66	$900,764.55

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$186.67	$0.00	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186.67	$0.00	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
CUMULATIVE	SAM II	$764,780.87	$0.00	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,780.87	$0.00	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
CUMULATIVE	SAM II	$464,814.35	$0.00	$464,814.35	$226,375.18	$109,488.89	$35,931.29	$90,000.32	$3,018.67	$464,814.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$464,814.35	$0.00	$464,814.35	$226,375.18	$109,488.89	$35,931.29	$90,000.32	$3,018.67	$464,814.35

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,017.78	$0.00	$2,017.78	$1,142.71	$87.48	$745.32	$0.00	$42.27	$2,017.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,017.78	$0.00	$2,017.78	$1,142.71	$87.48	$745.32	$0.00	$42.27	$2,017.78
CUMULATIVE	SAM II	$411,504.67	$0.00	$411,504.67	$241,621.42	$94,837.93	$44,551.83	$23,633.50	$6,859.99	$411,504.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,504.67	$0.00	$411,504.67	$241,621.42	$94,837.93	$44,551.83	$23,633.50	$6,859.99	$411,504.67

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($100.86)	$0.00	($100.86)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($100.86)	$0.00	($100.86)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
CUMULATIVE	SAM II	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
CUMULATIVE	SAM II	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$171,518.52	$0.00	$171,518.52	$85,146.52	$45,875.43	$27,912.97	$8,746.08	$3,837.52	$171,518.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,518.52	$0.00	$171,518.52	$85,146.52	$45,875.43	$27,912.97	$8,746.08	$3,837.52	$171,518.52

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
CUMULATIVE	SAM II	$4,986,661.96	$1,305.98	$4,987,967.94	$223,327.51	$119,714.83	$30,538.77	$4,611,265.17	$3,121.66	$4,987,967.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,986,661.96	$1,305.98	$4,987,967.94	$223,327.51	$119,714.83	$30,538.77	$4,611,265.17	$3,121.66	$4,987,967.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 ***to*** 20210401

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 ***to*** 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,133.05	$0.00	$30,133.05	$14,973.57	$8,955.12	$4,733.60	$305.00	$606.98	$29,574.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,133.05	$0.00	$30,133.05	$14,973.57	$8,955.12	$4,733.60	$305.00	$606.98	$29,574.27
CURRENT-FY	SAM II	$206,800.25	$0.00	$206,800.25	$105,906.54	$61,858.86	$31,736.39	$1,773.52	$4,966.16	$206,241.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,800.25	$0.00	$206,800.25	$105,906.54	$61,858.86	$31,736.39	$1,773.52	$4,966.16	$206,241.47
CUMULATIVE	SAM II	$252,922.07	$0.00	$252,922.07	$131,356.89	$75,713.07	$37,320.98	$2,093.44	$5,878.91	$252,363.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,922.07	$0.00	$252,922.07	$131,356.89	$75,713.07	$37,320.98	$2,093.44	$5,878.91	$252,363.29

Cash Balance:	$558.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$558.78

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 ***to*** 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$122,871.25	$0.00	$122,871.25	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$844.61	$122,871.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,871.25	$0.00	$122,871.25	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$844.61	$122,871.25
CUMULATIVE	SAM II	$353,172.32	$0.00	$353,172.32	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$3,829.70	$353,172.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$353,172.32	$0.00	$353,172.32	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$3,829.70	$353,172.32

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 ***to*** 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,545.16	$0.00	$9,545.16	$5,861.74	$1,754.83	$1,700.28	$0.00	$228.31	$9,545.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,752.58	$0.00	$0.00	$0.00	$1,752.58
	Total	$9,545.16	$0.00	$9,545.16	$5,861.74	$3,507.41	$1,700.28	$0.00	$228.31	$11,297.74
CURRENT-FY	SAM II	$42,310.47	$0.00	$42,310.47	$23,704.17	$12,052.89	$5,656.09	$0.00	$897.32	$42,310.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,752.58	$0.00	$0.00	$0.00	$1,752.58
	Total	$42,310.47	$0.00	$42,310.47	$23,704.17	$13,805.47	$5,656.09	$0.00	$897.32	$44,063.05
CUMULATIVE	SAM II	$42,310.47	$0.00	$42,310.47	$23,704.17	$12,052.89	$5,656.09	$0.00	$897.32	$42,310.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,752.58	$0.00	$0.00	$0.00	$1,752.58
	Total	$42,310.47	$0.00	$42,310.47	$23,704.17	$13,805.47	$5,656.09	$0.00	$897.32	$44,063.05

Cash Balance:	($1,752.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,752.58)

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,654.61	$0.00	$18,654.61	$2,312.81	$1,737.98	$814.20	$13,661.08	$128.54	$18,654.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,654.61	$0.00	$18,654.61	$2,312.81	$1,737.98	$814.20	$13,661.08	$128.54	$18,654.61
CUMULATIVE	SAM II	$504,236.06	$0.00	$504,236.06	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$789.72	$504,236.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$504,236.06	$0.00	$504,236.06	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$789.72	$504,236.06

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,348.43	$0.00	$21,348.43	$172.99	$258.25	$86.68	$20,824.55	$5.96	$21,348.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,348.43	$0.00	$21,348.43	$172.99	$258.25	$86.68	$20,824.55	$5.96	$21,348.43
CUMULATIVE	SAM II	$194,519.45	$0.00	$194,519.45	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$321.97	$194,519.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,519.45	$0.00	$194,519.45	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$321.97	$194,519.45

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$576.19	$0.00	$576.19	$298.05	$180.55	$86.15	$0.00	$11.44	$576.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$576.19	$0.00	$576.19	$298.05	$180.55	$86.15	$0.00	$11.44	$576.19
CURRENT-FY	SAM II	$82,531.36	$0.00	$82,531.36	$1,739.71	$1,101.44	$474.67	$79,135.85	$79.69	$82,531.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,531.36	$0.00	$82,531.36	$1,739.71	$1,101.44	$474.67	$79,135.85	$79.69	$82,531.36
CUMULATIVE	SAM II	$143,612.94	$0.00	$143,612.94	$2,741.47	$1,665.36	$809.68	$138,253.32	$143.11	$143,612.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,612.94	$0.00	$143,612.94	$2,741.47	$1,665.36	$809.68	$138,253.32	$143.11	$143,612.94

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$768.40	$0.00	$768.40	$397.51	$240.69	$114.94	$0.00	$15.26	$768.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$768.40	$0.00	$768.40	$397.51	$240.69	$114.94	$0.00	$15.26	$768.40
CURRENT-FY	SAM II	$22,391.18	$0.00	$22,391.18	$2,876.44	$1,811.87	$813.87	$16,750.97	$138.03	$22,391.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,391.18	$0.00	$22,391.18	$2,876.44	$1,811.87	$813.87	$16,750.97	$138.03	$22,391.18
CUMULATIVE	SAM II	$53,696.04	$0.00	$53,696.04	$4,683.80	$2,832.45	$1,419.01	$44,510.20	$250.58	$53,696.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,696.04	$0.00	$53,696.04	$4,683.80	$2,832.45	$1,419.01	$44,510.20	$250.58	$53,696.04

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 ***to*** 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$672.24	$0.00	$672.24	$347.79	$210.55	$100.55	$0.00	$13.35	$672.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$672.24	$0.00	$672.24	$347.79	$210.55	$100.55	$0.00	$13.35	$672.24
CURRENT-FY	SAM II	$58,987.29	$0.00	$58,987.29	$2,807.63	$1,758.82	$805.60	$53,473.40	$141.84	$58,987.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,987.29	$0.00	$58,987.29	$2,807.63	$1,758.82	$805.60	$53,473.40	$141.84	$58,987.29
CUMULATIVE	SAM II	$92,333.56	$0.00	$92,333.56	$3,750.53	$2,289.70	$1,120.95	$84,970.85	$201.53	$92,333.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,333.56	$0.00	$92,333.56	$3,750.53	$2,289.70	$1,120.95	$84,970.85	$201.53	$92,333.56

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 ***to*** 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$528.29	$0.00	$528.29	$273.17	$165.73	$78.90	$0.00	$10.49	$528.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$528.29	$0.00	$528.29	$273.17	$165.73	$78.90	$0.00	$10.49	$528.29
CURRENT-FY	SAM II	$10,986.32	$0.00	$10,986.32	$895.27	$534.10	$198.92	$9,327.32	$30.71	$10,986.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,986.32	$0.00	$10,986.32	$895.27	$534.10	$198.92	$9,327.32	$30.71	$10,986.32
CUMULATIVE	SAM II	$10,986.32	$0.00	$10,986.32	$895.27	$534.10	$198.92	$9,327.32	$30.71	$10,986.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,986.32	$0.00	$10,986.32	$895.27	$534.10	$198.92	$9,327.32	$30.71	$10,986.32

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$954,576.57	$0.00	$954,576.57	$0.00	$0.00	$0.00	$954,576.57	$0.00	$954,576.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$954,576.57	$0.00	$954,576.57	$0.00	$0.00	$0.00	$954,576.57	$0.00	$954,576.57
CUMULATIVE	SAM II	$3,366,144.44	$0.00	$3,366,144.44	$0.00	$0.00	$0.00	$3,366,144.44	$0.00	$3,366,144.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,366,144.44	$0.00	$3,366,144.44	$0.00	$0.00	$0.00	$3,366,144.44	$0.00	$3,366,144.44

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9.94	$0.00	$9.94	$0.00	$0.00	$0.00	$9.94	$0.00	$9.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9.94	$0.00	$9.94	$0.00	$0.00	$0.00	$9.94	$0.00	$9.94
CUMULATIVE	SAM II	$1,808,686.00	$0.00	$1,808,686.00	$0.00	$0.00	$0.00	$1,808,686.00	$0.00	$1,808,686.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,808,686.00	$0.00	$1,808,686.00	$0.00	$0.00	$0.00	$1,808,686.00	$0.00	$1,808,686.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$820,029.55	$0.00	$820,029.55	$0.00	$0.00	$0.00	$820,029.55	$0.00	$820,029.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$820,029.55	$0.00	$820,029.55	$0.00	$0.00	$0.00	$820,029.55	$0.00	$820,029.55
CUMULATIVE	SAM II	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,424.00	$0.00	$2,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,424.00	$0.00	$2,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$262,943.92	$0.00	$262,943.92	$0.00	$0.00	$0.00	$218,063.92	$0.00	$218,063.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$262,943.92	$0.00	$262,943.92	$0.00	$0.00	$0.00	$218,063.92	$0.00	$218,063.92
CUMULATIVE	SAM II	$621,733.95	$0.00	$621,733.95	$0.00	$0.00	$0.00	$621,733.95	$0.00	$621,733.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$621,733.95	$0.00	$621,733.95	$0.00	$0.00	$0.00	$621,733.95	$0.00	$621,733.95

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,232,744.27	$0.00	$1,232,744.27	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$2,462.85	$1,232,744.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,232,744.27	$0.00	$1,232,744.27	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$2,462.85	$1,232,744.27
CUMULATIVE	SAM II	$3,481,121.62	$0.00	$3,481,121.62	$182,455.72	$105,123.53	$60,733.83	$3,122,141.83	$10,666.71	$3,481,121.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,481,121.62	$0.00	$3,481,121.62	$182,455.72	$105,123.53	$60,733.83	$3,122,141.83	$10,666.71	$3,481,121.62

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,260.36	$0.00	$15,260.36	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$136.07	$15,260.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,260.36	$0.00	$15,260.36	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$136.07	$15,260.36
CUMULATIVE	SAM II	$97,261.50	$0.00	$97,261.50	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$853.33	$97,261.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,261.50	$0.00	$97,261.50	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$853.33	$97,261.50

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210131

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$366,910.12	$0.00	$366,910.12	$20,236.68	$12,063.91	$5,455.07	$130,938.62	$709.53	$169,403.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,910.12	$0.00	$366,910.12	$20,236.68	$12,063.91	$5,455.07	$130,938.62	$709.53	$169,403.81
CURRENT-FY	SAM II	$593,318.68	$0.00	$593,318.68	$60,791.65	$34,979.10	$12,979.13	$487,134.42	$1,915.40	$597,799.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$593,318.68	$0.00	$593,318.68	$60,791.65	$34,979.10	$12,979.13	$487,134.42	$1,915.40	$597,799.70
CUMULATIVE	SAM II	$630,782.42	$0.00	$630,782.42	$61,703.89	$35,510.32	$13,065.66	$523,052.68	$1,930.89	$635,263.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$630,782.42	$0.00	$630,782.42	$61,703.89	$35,510.32	$13,065.66	$523,052.68	$1,930.89	$635,263.44

Cash Balance:	($4,481.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,481.02)