Cash Journal Report

For period ending: 20191031

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	$9,455,110.07	$6,108.32	$9,754,751.26
	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	$9,455,110.07	$6,108.32	$9,754,751.26

Cash Balance:	$110.00
Transfer In:	$0.00
Transfer Out:	$100.91
Ending Balance:	$9.09

Cash Journal Report

For period ending: 20191031

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	$49.01	$49.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$49.01	$49.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$145.76	$145.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$145.76	$145.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,670,048.04	$30,560.06	$49,700,608.10	$357,475.05	$151,395.38	$121,794.64	$49,033,643.93	$14,659.97	$49,678,968.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$30,560.06	$49,700,608.10	$357,475.05	$151,395.38	$121,794.64	$49,033,643.93	$14,659.97	$49,678,968.97

Cash Balance:	$21,639.13
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,639.13

Cash Journal Report

For period ending: 20191031

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	$10,207,322.71	$8,023.25	$10,568,665.58
	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	$10,207,322.71	$8,023.25	$10,568,665.58

Cash Balance:	$15,359.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$15,359.52

Cash Journal Report

For period ending: 20191031

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	$46,217,744.37	$28,892.17	$46,246,636.54	$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	$46,217,744.37	$28,892.17	$46,246,636.54	$354,298.17	$159,153.64	$104,656.33	$45,607,803.55	$14,142.96	$46,240,054.65

Cash Balance:	$6,581.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,581.89

Cash Journal Report

For period ending: 20191031

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	$2,479,572.71	$452.11	$2,480,024.82	$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	$2,479,572.71	$452.11	$2,480,024.82	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25

Cash Balance:	$193.57
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$193.57

Cash Journal Report

For period ending: 20191031

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	$478.17	$478.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$478.17	$478.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,343.02	$1,343.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,343.02	$1,343.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$47,768,250.11	$5,436.00	$47,773,686.11	$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	$47,768,250.11	$5,436.00	$47,773,686.11	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46

Cash Balance:	$22,446.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$22,446.65

Cash Journal Report

For period ending: 20191031

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	$18.35	$18.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$18.35	$18.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$53.93	$53.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$53.93	$53.93	$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: 20191031

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	$50,573,679.20	$2,237.55	$50,575,916.75	$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	$50,573,679.20	$2,237.55	$50,575,916.75	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$12,287.03	$50,573,793.06

Cash Balance:	$2,123.69
Transfer In:	$386.33
Transfer Out:	$0.00
Ending Balance:	$2,510.02

Cash Journal Report

For period ending: 20191031

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	$2,650,792.35	$136.85	$2,650,929.20	$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	$2,650,792.35	$136.85	$2,650,929.20	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48

Cash Balance:	$220.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$220.72

Cash Journal Report

For period ending: 20191031

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	$14,242,204.57	$54,360.97	$14,296,565.54	$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	$14,242,204.57	$54,360.97	$14,296,565.54	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$9,437.03	$14,292,314.25

Cash Balance:	$4,251.29
Transfer In:	$100.91
Transfer Out:	$0.00
Ending Balance:	$4,352.20

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,403.40	$0.00	$25,403.40	$3,072.63	$1,601.38	$1,960.48	$36,405.70	$337.18	$43,377.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,403.40	$0.00	$25,403.40	$3,072.63	$1,601.38	$1,960.48	$36,405.70	$337.18	$43,377.37
CURRENT-FY	SAM II	$262,751.00	$0.00	$262,751.00	$21,140.02	$11,010.10	$7,694.33	$239,786.18	$1,442.72	$281,073.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$262,751.00	$0.00	$262,751.00	$21,140.02	$11,010.10	$7,694.33	$239,786.18	$1,442.72	$281,073.35
CUMULATIVE	SAM II	$674,278.48	$0.00	$674,278.48	$69,696.65	$37,437.55	$21,851.43	$559,260.54	$4,354.66	$692,600.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$674,278.48	$0.00	$674,278.48	$69,696.65	$37,437.55	$21,851.43	$559,260.54	$4,354.66	$692,600.83

Cash Balance:	($18,322.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,322.35)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 ***to*** 20191031

		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	$8,511.97	$0.00	$8,511.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,511.97	$0.00	$8,511.97
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,769.60	$0.00	$8,769.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,769.60	$0.00	$8,769.60
CUMULATIVE	SAM II	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00

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

Cash Journal Report

For period ending: 20191031

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: 20191031

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: 20191031

Fund: COMBINED

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 ***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	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 ***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	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 ***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	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 ***to*** 20200331

		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	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00

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

Cash Journal Report

For period ending: 20191031

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: 20191031

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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	$8,015,610.00	$0.00	$8,015,610.00	$0.00	$0.00	$339,513.35	$7,669,886.00	$6,210.65	$8,015,610.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,015,610.00	$0.00	$8,015,610.00	$0.00	$0.00	$339,513.35	$7,669,886.00	$6,210.65	$8,015,610.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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	$6,740,532.35	$0.00	$6,740,532.35	$0.00	$0.00	$409,731.83	$6,322,220.00	$8,580.52	$6,740,532.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,740,532.35	$0.00	$6,740,532.35	$0.00	$0.00	$409,731.83	$6,322,220.00	$8,580.52	$6,740,532.35

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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	$4,880,368.00	$0.00	$4,880,368.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880,368.00	$0.00	$4,880,368.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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	($2,730.46)	$0.00	($2,730.46)	$0.00	$0.00	$0.00	($2,730.46)	$0.00	($2,730.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,730.46)	$0.00	($2,730.46)	$0.00	$0.00	$0.00	($2,730.46)	$0.00	($2,730.46)
CUMULATIVE	SAM II	$379,068.54	$0.00	$379,068.54	$0.00	$0.00	$19,281.23	$359,445.54	$341.77	$379,068.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,068.54	$0.00	$379,068.54	$0.00	$0.00	$19,281.23	$359,445.54	$341.77	$379,068.54

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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	$2,893,348.00	$0.00	$2,893,348.00	$0.00	$0.00	$142,146.26	$2,748,682.00	$2,519.74	$2,893,348.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,893,348.00	$0.00	$2,893,348.00	$0.00	$0.00	$142,146.26	$2,748,682.00	$2,519.74	$2,893,348.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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	$301,496.87	$0.00	$301,496.87	$118,767.18	$55,798.55	$0.00	$122,472.26	$4,458.88	$301,496.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301,496.87	$0.00	$301,496.87	$118,767.18	$55,798.55	$0.00	$122,472.26	$4,458.88	$301,496.87

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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	$97,642.68	$0.00	$97,642.68	$19,698.17	$11,459.53	$0.00	$65,506.39	$978.59	$97,642.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,642.68	$0.00	$97,642.68	$19,698.17	$11,459.53	$0.00	$65,506.39	$978.59	$97,642.68

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

Cash Journal Report

For period ending: 20191031

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: 20191031

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	$20,630.47	$0.00	$20,630.47	$0.00	$0.00	$266.59	$20,324.83	$39.05	$20,630.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,630.47	$0.00	$20,630.47	$0.00	$0.00	$266.59	$20,324.83	$39.05	$20,630.47
CURRENT-FY	SAM II	$32,819.59	$0.00	$32,819.59	$946.93	$571.47	$407.99	$30,831.02	$62.18	$32,819.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,819.59	$0.00	$32,819.59	$946.93	$571.47	$407.99	$30,831.02	$62.18	$32,819.59
CUMULATIVE	SAM II	$156,499.30	$0.00	$156,499.30	$1,875.46	$1,095.24	$634.21	$152,791.56	$102.83	$156,499.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$156,499.30	$0.00	$156,499.30	$1,875.46	$1,095.24	$634.21	$152,791.56	$102.83	$156,499.30

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

Cash Journal Report

For period ending: 20191031

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	$1,194.63	$0.00	$1,194.63	$744.76	$449.87	$0.00	$0.00	$0.00	$1,194.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,194.63	$0.00	$1,194.63	$744.76	$449.87	$0.00	$0.00	$0.00	$1,194.63
CURRENT-FY	SAM II	$1,194.63	$0.00	$1,194.63	$744.76	$449.87	$0.00	$0.00	$0.00	$1,194.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,194.63	$0.00	$1,194.63	$744.76	$449.87	$0.00	$0.00	$0.00	$1,194.63
CUMULATIVE	SAM II	$1,194.63	$0.00	$1,194.63	$744.76	$449.87	$0.00	$0.00	$0.00	$1,194.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,194.63	$0.00	$1,194.63	$744.76	$449.87	$0.00	$0.00	$0.00	$1,194.63

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

Cash Journal Report

For period ending: 20191031

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	$971.00	$0.00	$971.00	$0.00	$0.00	$0.00	$971.00	$0.00	$971.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$971.00	$0.00	$971.00	$0.00	$0.00	$0.00	$971.00	$0.00	$971.00
CURRENT-FY	SAM II	$1,961.00	$0.00	$1,961.00	$0.00	$0.00	$0.00	$1,961.00	$0.00	$1,961.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,961.00	$0.00	$1,961.00	$0.00	$0.00	$0.00	$1,961.00	$0.00	$1,961.00
CUMULATIVE	SAM II	$6,747.00	$0.00	$6,747.00	$0.00	$0.00	$0.00	$6,747.00	$0.00	$6,747.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,747.00	$0.00	$6,747.00	$0.00	$0.00	$0.00	$6,747.00	$0.00	$6,747.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,705.20	$0.00	$4,705.20	$3,091.72	$1,613.48	$0.00	$0.00	$0.00	$4,705.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,705.20	$0.00	$4,705.20	$3,091.72	$1,613.48	$0.00	$0.00	$0.00	$4,705.20
CURRENT-FY	SAM II	$4,705.20	$0.00	$4,705.20	$3,091.72	$1,613.48	$0.00	$0.00	$0.00	$4,705.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,705.20	$0.00	$4,705.20	$3,091.72	$1,613.48	$0.00	$0.00	$0.00	$4,705.20
CUMULATIVE	SAM II	$4,705.20	$0.00	$4,705.20	$3,091.72	$1,613.48	$0.00	$0.00	$0.00	$4,705.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,705.20	$0.00	$4,705.20	$3,091.72	$1,613.48	$0.00	$0.00	$0.00	$4,705.20

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,672.47	$0.00	$12,672.47	$3,083.60	$1,605.28	$1,966.83	$27,632.81	$339.03	$34,627.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,672.47	$0.00	$12,672.47	$3,083.60	$1,605.28	$1,966.83	$27,632.81	$339.03	$34,627.55
CURRENT-FY	SAM II	$304,833.96	$0.00	$304,833.96	$21,204.28	$11,032.71	$7,709.74	$285,960.88	$1,448.21	$327,355.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,833.96	$0.00	$304,833.96	$21,204.28	$11,032.71	$7,709.74	$285,960.88	$1,448.21	$327,355.82
CUMULATIVE	SAM II	$856,633.68	$0.00	$856,633.68	$69,861.75	$37,537.03	$21,904.69	$745,482.94	$4,369.13	$879,155.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$856,633.68	$0.00	$856,633.68	$69,861.75	$37,537.03	$21,904.69	$745,482.94	$4,369.13	$879,155.54

Cash Balance:	($22,521.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,521.86)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$6,853.51	$6,853.51	$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	$0.00	$6,853.51	$6,853.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$6,853.51	$6,853.51	$0.00	$0.00	$0.00	$140.11	$0.00	$140.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,853.51	$6,853.51	$0.00	$0.00	$0.00	$140.11	$0.00	$140.11
CUMULATIVE	SAM II	$0.00	$14,853.51	$14,853.51	$0.00	$0.00	$0.00	$14,891.11	$0.00	$14,891.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,853.51	$14,853.51	$0.00	$0.00	$0.00	$14,891.11	$0.00	$14,891.11

Cash Balance:	($37.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37.60)

Cash Journal Report

For period ending: 20191031

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	$1,647.84	$0.00	$1,647.84	$0.00	$0.00	$180.55	$0.00	$40.12	$220.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,647.84	$0.00	$1,647.84	$0.00	$0.00	$180.55	$0.00	$40.12	$220.67
CURRENT-FY	SAM II	$3,352.48	$4,900.01	$8,252.49	$1,972.35	$163.66	$751.81	$4,787.33	$151.76	$7,826.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,352.48	$4,900.01	$8,252.49	$1,972.35	$163.66	$751.81	$4,787.33	$151.76	$7,826.91
CUMULATIVE	SAM II	$3,352.48	$73,731.17	$77,083.65	$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	$3,352.48	$73,731.17	$77,083.65	$19,649.23	$1,838.15	$4,582.41	$56,154.51	$1,038.42	$83,262.72

Cash Balance:	($6,179.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,179.07)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 ***to*** 20200130

		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	$1,471.44	$0.00	$1,471.44
	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	$0.00	$0.00	$0.00	$1,471.44	$0.00	$1,471.44
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,729.06	$0.00	$1,729.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,729.06	$0.00	$1,729.06
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$49,744.17	$0.00	$49,744.17
	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	$49,744.17	$0.00	$49,744.17

Cash Balance:	$5,255.83
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,255.83

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 ***to*** 20190930

		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	$947,911.00	$0.00	$947,911.00	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$1,580.34	$947,911.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$947,911.00	$0.00	$947,911.00	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$1,580.34	$947,911.00

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

Cash Journal Report

For period ending: 20191031

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: 20191031

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: 20191031

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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	$19,931.22	$0.00	$19,931.22	$0.00	$0.00	$0.00	$19,931.35	$0.00	$19,931.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,931.22	$0.00	$19,931.22	$0.00	$0.00	$0.00	$19,931.35	$0.00	$19,931.35
CUMULATIVE	SAM II	$898,776.00	$0.00	$898,776.00	$398,477.94	$218,188.45	$131,543.85	$131,261.72	$19,304.17	$898,776.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$898,776.00	$0.00	$898,776.00	$398,477.94	$218,188.45	$131,543.85	$131,261.72	$19,304.17	$898,776.13

Cash Balance:	($0.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.13)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	$1,097,220.00	$3,144.99	$1,100,364.99	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,097,220.00	$3,144.99	$1,100,364.99	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00

Cash Balance:	$3,144.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,144.99

Cash Journal Report

For period ending: 20191031

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	$390.78	$0.00	$390.78	$214.38	$94.87	$36.78	$44.75	$0.00	$390.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390.78	$0.00	$390.78	$214.38	$94.87	$36.78	$44.75	$0.00	$390.78
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: 20191031

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	$657.69	$0.00	$657.69	$405.79	$182.02	$69.88	$0.00	$0.00	$657.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$657.69	$0.00	$657.69	$405.79	$182.02	$69.88	$0.00	$0.00	$657.69
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: 20191031

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	$191,981.29	$0.00	$191,981.29	$0.00	$0.00	$0.00	$191,981.29	$0.00	$191,981.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,981.29	$0.00	$191,981.29	$0.00	$0.00	$0.00	$191,981.29	$0.00	$191,981.29
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: 20191031

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: 20191031

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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	$680.00	$0.00	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00	$680.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$680.00	$0.00	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00	$680.00
CUMULATIVE	SAM II	$3,960,093.00	$0.00	$3,960,093.00	$0.00	$0.00	$0.00	$3,960,093.00	$0.00	$3,960,093.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,960,093.00	$0.00	$3,960,093.00	$0.00	$0.00	$0.00	$3,960,093.00	$0.00	$3,960,093.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 ***to*** 20210831

		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	$762.04	$0.00	$762.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$762.04	$0.00	$762.04
CURRENT-FY	SAM II	$901.05	$0.00	$901.05	$0.00	$0.00	$0.00	$1,663.09	$0.00	$1,663.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$901.05	$0.00	$901.05	$0.00	$0.00	$0.00	$1,663.09	$0.00	$1,663.09
CUMULATIVE	SAM II	$698,180.21	$0.00	$698,180.21	$0.00	$0.00	$0.00	$698,942.25	$0.00	$698,942.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$698,180.21	$0.00	$698,180.21	$0.00	$0.00	$0.00	$698,942.25	$0.00	$698,942.25

Cash Balance:	($762.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($762.04)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 ***to*** 20190930

		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	$12,999.99	$0.00	$12,999.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,999.99	$0.00	$12,999.99
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$12.70	$7.10	$8.31	$539,341.69	$0.94	$539,370.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12.70	$7.10	$8.31	$539,341.69	$0.94	$539,370.74
CUMULATIVE	SAM II	$12,220,991.83	$1,236.75	$12,222,228.58	$2,482,062.74	$1,140,122.64	$774,061.77	$7,679,965.40	$115,179.85	$12,191,392.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,220,991.83	$1,236.75	$12,222,228.58	$2,482,062.74	$1,140,122.64	$774,061.77	$7,679,965.40	$115,179.85	$12,191,392.40

Cash Balance:	$30,836.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$30,836.18

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 ***to*** 20181231

		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	$405.90	$0.00	$405.90
	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	$0.00	$0.00	$0.00	$405.90	$0.00	$405.90
CUMULATIVE	SAM II	$0.00	$1,216,866.78	$1,216,866.78	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$13,743.89	$1,216,866.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,216,866.78	$1,216,866.78	$246,642.78	$130,296.57	$80,453.75	$745,729.79	$13,743.89	$1,216,866.78

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($108,856.30)	$0.00	($108,856.30)	$43,092.58	$23,401.58	$0.00	$78,826.77	$3,560.72	$148,881.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($108,856.30)	$0.00	($108,856.30)	$43,092.58	$23,401.58	$0.00	$78,826.77	$3,560.72	$148,881.65
CURRENT-FY	SAM II	$885,377.70	$0.00	$885,377.70	$288,909.24	$155,533.46	$78,227.42	$466,778.30	$15,600.93	$1,005,049.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$885,377.70	$0.00	$885,377.70	$288,909.24	$155,533.46	$78,227.42	$466,778.30	$15,600.93	$1,005,049.35
CUMULATIVE	SAM II	$4,042,692.65	$2.86	$4,042,695.51	$1,319,810.61	$673,100.22	$382,252.00	$1,726,902.15	$61,450.29	$4,163,515.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,042,692.65	$2.86	$4,042,695.51	$1,319,810.61	$673,100.22	$382,252.00	$1,726,902.15	$61,450.29	$4,163,515.27

Cash Balance:	($120,819.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($120,819.76)

Cash Journal Report

For period ending: 20191031

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: 20191031

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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	$2,283.54	$0.00	$2,283.54	$0.00	$0.00	$0.00	$2,283.55	$0.00	$2,283.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,283.54	$0.00	$2,283.54	$0.00	$0.00	$0.00	$2,283.55	$0.00	$2,283.55
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:	$0.00
Ending Balance:	($0.01)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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	$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: 20191031

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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	$144,241.95	$0.00	$144,241.95	$0.00	$0.00	$0.00	$144,241.95	$0.00	$144,241.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,241.95	$0.00	$144,241.95	$0.00	$0.00	$0.00	$144,241.95	$0.00	$144,241.95
CUMULATIVE	SAM II	$6,292,927.63	$0.00	$6,292,927.63	$0.00	$0.00	$42,138.27	$6,249,814.00	$975.36	$6,292,927.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,292,927.63	$0.00	$6,292,927.63	$0.00	$0.00	$42,138.27	$6,249,814.00	$975.36	$6,292,927.63

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,094.94	$0.00	$28,094.94	$0.00	$0.00	$0.00	$35,580.89	$0.00	$35,580.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,094.94	$0.00	$28,094.94	$0.00	$0.00	$0.00	$35,580.89	$0.00	$35,580.89
CURRENT-FY	SAM II	$94,567.18	$0.00	$94,567.18	$0.00	$0.00	$0.00	$102,053.13	$0.00	$102,053.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,567.18	$0.00	$94,567.18	$0.00	$0.00	$0.00	$102,053.13	$0.00	$102,053.13
CUMULATIVE	SAM II	$370,453.40	$0.00	$370,453.40	$0.00	$0.00	$22,855.53	$354,593.36	$490.46	$377,939.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,453.40	$0.00	$370,453.40	$0.00	$0.00	$22,855.53	$354,593.36	$490.46	$377,939.35

Cash Balance:	($7,485.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,485.95)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,362.79	$0.00	$30,362.79	$0.00	$0.00	$0.00	$30,362.79	$0.00	$30,362.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,362.79	$0.00	$30,362.79	$0.00	$0.00	$0.00	$30,362.79	$0.00	$30,362.79
CURRENT-FY	SAM II	$209,710.26	$0.00	$209,710.26	$0.00	$0.00	$0.00	$209,710.26	$0.00	$209,710.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$209,710.26	$0.00	$209,710.26	$0.00	$0.00	$0.00	$209,710.26	$0.00	$209,710.26
CUMULATIVE	SAM II	$3,413,649.31	$0.00	$3,413,649.31	$0.00	$0.00	$168,147.09	$3,241,894.30	$3,607.92	$3,413,649.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,413,649.31	$0.00	$3,413,649.31	$0.00	$0.00	$168,147.09	$3,241,894.30	$3,607.92	$3,413,649.31

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

Cash Journal Report

For period ending: 20191031

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	$3,997.00	$0.00	$3,997.00	$0.00	$0.00	$0.00	$3,997.00	$0.00	$3,997.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,997.00	$0.00	$3,997.00	$0.00	$0.00	$0.00	$3,997.00	$0.00	$3,997.00
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: 20191031

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: 20191031

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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	$2,186.25	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,186.25	$2,186.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$72,883,944.00	$34,795,124.02	$107,679,068.02	$2,042,962.73	$1,058,732.08	$662,833.50	$103,811,063.82	$101,326.63	$107,676,918.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,883,944.00	$34,795,124.02	$107,679,068.02	$2,042,962.73	$1,058,732.08	$662,833.50	$103,811,063.82	$101,326.63	$107,676,918.76

Cash Balance:	$2,149.26
Transfer In:	$0.00
Transfer Out:	($36.99)
Ending Balance:	$2,186.25

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,719.95	$0.00	$4,719.95	$3,102.68	$1,617.27	$0.00	$0.00	$0.00	$4,719.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,719.95	$0.00	$4,719.95	$3,102.68	$1,617.27	$0.00	$0.00	$0.00	$4,719.95
CURRENT-FY	SAM II	$5,503.95	$0.00	$5,503.95	$3,102.68	$1,617.27	$0.00	$784.00	$0.00	$5,503.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,503.95	$0.00	$5,503.95	$3,102.68	$1,617.27	$0.00	$784.00	$0.00	$5,503.95
CUMULATIVE	SAM II	$5,503.95	$0.00	$5,503.95	$3,102.68	$1,617.27	$0.00	$784.00	$0.00	$5,503.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,503.95	$0.00	$5,503.95	$3,102.68	$1,617.27	$0.00	$784.00	$0.00	$5,503.95

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 ***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	$710.60	$54.36	$0.00	$0.00	$0.00	$764.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$710.60	$54.36	$0.00	$0.00	$0.00	$764.96
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$710.60	$54.36	$0.00	$0.00	$0.00	$764.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$710.60	$54.36	$0.00	$0.00	$0.00	$764.96
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$710.60	$54.36	$0.00	$0.00	$0.00	$764.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$710.60	$54.36	$0.00	$0.00	$0.00	$764.96

Cash Balance:	($764.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($764.96)

Cash Journal Report

For period ending: 20191031

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	$55,097.84	$0.00	$55,097.84	$3,968.55	$2,077.35	$1,136.08	$48,436.45	$162.39	$55,780.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,097.84	$0.00	$55,097.84	$3,968.55	$2,077.35	$1,136.08	$48,436.45	$162.39	$55,780.82
CURRENT-FY	SAM II	$238,088.64	$0.00	$238,088.64	$14,767.98	$7,898.09	$4,758.99	$216,081.54	$752.12	$244,258.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,088.64	$0.00	$238,088.64	$14,767.98	$7,898.09	$4,758.99	$216,081.54	$752.12	$244,258.72
CUMULATIVE	SAM II	$624,069.34	$0.00	$624,069.34	$30,950.28	$16,267.22	$8,786.13	$572,755.42	$1,480.37	$630,239.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$624,069.34	$0.00	$624,069.34	$30,950.28	$16,267.22	$8,786.13	$572,755.42	$1,480.37	$630,239.42

Cash Balance:	($6,170.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,170.08)

Cash Journal Report

For period ending: 20191031

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	$5,257,438.22	$0.00	$5,257,438.22	$22,185.14	$12,728.32	$12,723.04	$5,210,566.19	$1,916.32	$5,260,119.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,257,438.22	$0.00	$5,257,438.22	$22,185.14	$12,728.32	$12,723.04	$5,210,566.19	$1,916.32	$5,260,119.01
CURRENT-FY	SAM II	$16,151,930.94	$0.00	$16,151,930.94	$124,596.95	$72,146.71	$45,394.34	$15,906,464.98	$7,572.72	$16,156,175.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,151,930.94	$0.00	$16,151,930.94	$124,596.95	$72,146.71	$45,394.34	$15,906,464.98	$7,572.72	$16,156,175.70
CUMULATIVE	SAM II	$56,634,665.88	$0.00	$56,634,665.88	$502,014.55	$285,280.88	$160,418.56	$55,661,007.70	$28,624.98	$56,637,346.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,634,665.88	$0.00	$56,634,665.88	$502,014.55	$285,280.88	$160,418.56	$55,661,007.70	$28,624.98	$56,637,346.67

Cash Balance:	($2,680.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,680.79)

Cash Journal Report

For period ending: 20191031

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	$276,048.09	$0.00	$276,048.09	$0.00	$0.00	$0.00	$276,325.01	$0.00	$276,325.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,048.09	$0.00	$276,048.09	$0.00	$0.00	$0.00	$276,325.01	$0.00	$276,325.01
CURRENT-FY	SAM II	$819,195.02	$0.00	$819,195.02	$0.00	$0.00	$0.00	$803,792.32	$0.00	$803,792.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$819,195.02	$0.00	$819,195.02	$0.00	$0.00	$0.00	$803,792.32	$0.00	$803,792.32
CUMULATIVE	SAM II	$2,880,195.02	$0.00	$2,880,195.02	$0.00	$0.00	$0.00	$2,880,471.94	$0.00	$2,880,471.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,880,195.02	$0.00	$2,880,195.02	$0.00	$0.00	$0.00	$2,880,471.94	$0.00	$2,880,471.94

Cash Balance:	($276.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($276.92)

Cash Journal Report

For period ending: 20191031

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	$51,150.86	$0.00	$51,150.86	$20,014.67	$11,416.80	$14,816.92	$3,048.27	$2,032.38	$51,329.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,150.86	$0.00	$51,150.86	$20,014.67	$11,416.80	$14,816.92	$3,048.27	$2,032.38	$51,329.04
CURRENT-FY	SAM II	$344,612.52	$0.00	$344,612.52	$145,369.81	$82,972.09	$54,801.53	$53,317.11	$8,237.44	$344,697.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344,612.52	$0.00	$344,612.52	$145,369.81	$82,972.09	$54,801.53	$53,317.11	$8,237.44	$344,697.98
CUMULATIVE	SAM II	$777,330.14	$0.00	$777,330.14	$315,315.78	$174,280.70	$97,785.88	$174,213.98	$15,819.26	$777,415.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$777,330.14	$0.00	$777,330.14	$315,315.78	$174,280.70	$97,785.88	$174,213.98	$15,819.26	$777,415.60

Cash Balance:	($85.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($85.46)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	$86,726.00	$0.00	$86,726.00	$0.00	$0.00	$0.00	$86,726.00	$0.00	$86,726.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,726.00	$0.00	$86,726.00	$0.00	$0.00	$0.00	$86,726.00	$0.00	$86,726.00
CURRENT-FY	SAM II	$343,345.00	$0.00	$343,345.00	$0.00	$0.00	$0.00	$343,345.00	$0.00	$343,345.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$343,345.00	$0.00	$343,345.00	$0.00	$0.00	$0.00	$343,345.00	$0.00	$343,345.00
CUMULATIVE	SAM II	$1,042,507.00	$0.00	$1,042,507.00	$0.00	$0.00	$0.00	$1,042,507.00	$0.00	$1,042,507.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,042,507.00	$0.00	$1,042,507.00	$0.00	$0.00	$0.00	$1,042,507.00	$0.00	$1,042,507.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$299,342.55	$0.00	$299,342.55	$91,674.73	$56,129.52	$17,271.58	$173,403.82	$10,123.78	$348,603.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,342.55	$0.00	$299,342.55	$91,674.73	$56,129.52	$17,271.58	$173,403.82	$10,123.78	$348,603.43
CURRENT-FY	SAM II	$1,099,201.33	$25.00	$1,099,226.33	$619,254.57	$380,605.40	$56,198.82	$388,861.78	$37,050.41	$1,481,970.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,099,201.33	$25.00	$1,099,226.33	$619,254.57	$380,605.40	$56,198.82	$388,861.78	$37,050.41	$1,481,970.98
CUMULATIVE	SAM II	$3,394,571.74	$25.00	$3,394,596.74	$1,565,935.48	$951,934.72	$142,343.15	$985,187.04	$97,799.78	$3,743,200.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,394,571.74	$25.00	$3,394,596.74	$1,565,935.48	$951,934.72	$142,343.15	$985,187.04	$97,799.78	$3,743,200.17

Cash Balance:	($348,603.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($348,603.43)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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	$3,256.80	$3,256.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,256.80	$3,256.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$6,673.66	$6,673.66	$1,126.67	$839.11	$1,098.79	$0.00	$192.23	$3,256.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,673.66	$6,673.66	$1,126.67	$839.11	$1,098.79	$0.00	$192.23	$3,256.80
CUMULATIVE	SAM II	$0.00	$47,810.37	$47,810.37	$26,812.85	$10,693.47	$7,990.76	$0.00	$2,313.29	$47,810.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$47,810.37	$47,810.37	$26,812.85	$10,693.47	$7,990.76	$0.00	$2,313.29	$47,810.37

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

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	$20,174.23	$0.00	$20,174.23	$8,177.89	$4,259.08	$5,349.75	$2,326.25	$0.00	$20,112.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,174.23	$0.00	$20,174.23	$8,177.89	$4,259.08	$5,349.75	$2,326.25	$0.00	$20,112.97
CURRENT-FY	SAM II	$118,515.07	$15.00	$118,530.07	$58,553.89	$30,557.50	$21,319.65	$8,178.54	$0.00	$118,609.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,515.07	$15.00	$118,530.07	$58,553.89	$30,557.50	$21,319.65	$8,178.54	$0.00	$118,609.58
CUMULATIVE	SAM II	$371,227.86	$27.24	$371,255.10	$194,930.92	$100,824.46	$60,423.44	$15,147.61	$0.00	$371,326.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371,227.86	$27.24	$371,255.10	$194,930.92	$100,824.46	$60,423.44	$15,147.61	$0.00	$371,326.43

Cash Balance:	($71.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($71.33)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$70,797.25	$0.00	$70,797.25	$1,407.66	$589.53	$79.88	$68,800.06	$0.00	$70,877.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,797.25	$0.00	$70,797.25	$1,407.66	$589.53	$79.88	$68,800.06	$0.00	$70,877.13
CURRENT-FY	SAM II	$152,832.21	$0.00	$152,832.21	$4,508.51	$2,022.33	$261.20	$146,192.58	$0.00	$152,984.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,832.21	$0.00	$152,832.21	$4,508.51	$2,022.33	$261.20	$146,192.58	$0.00	$152,984.62
CUMULATIVE	SAM II	$152,832.21	$0.00	$152,832.21	$4,508.51	$2,022.33	$261.20	$146,192.58	$0.00	$152,984.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,832.21	$0.00	$152,832.21	$4,508.51	$2,022.33	$261.20	$146,192.58	$0.00	$152,984.62

Cash Balance:	($152.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($152.41)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$147,582.18	$0.00	$147,582.18	$2,660.82	$1,520.16	$1,347.57	$141,877.89	$175.74	$147,582.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,582.18	$0.00	$147,582.18	$2,660.82	$1,520.16	$1,347.57	$141,877.89	$175.74	$147,582.18
CURRENT-FY	SAM II	$452,863.30	$0.00	$452,863.30	$8,675.19	$4,930.08	$2,970.25	$435,877.78	$410.00	$452,863.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452,863.30	$0.00	$452,863.30	$8,675.19	$4,930.08	$2,970.25	$435,877.78	$410.00	$452,863.30
CUMULATIVE	SAM II	$1,683,570.98	$0.00	$1,683,570.98	$23,512.24	$13,181.08	$6,934.49	$1,638,823.00	$1,120.17	$1,683,570.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,683,570.98	$0.00	$1,683,570.98	$23,512.24	$13,181.08	$6,934.49	$1,638,823.00	$1,120.17	$1,683,570.98

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

Cash Journal Report

For period ending: 20191031

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	$108.91	$61.93	$23.09	$0.00	$3.21	$197.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$108.91	$61.93	$23.09	$0.00	$3.21	$197.14
CURRENT-FY	SAM II	$0.00	$1,282.60	$1,282.60	$2,065.55	$1,183.02	$931.80	$0.00	$135.72	$4,316.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,282.60	$1,282.60	$2,065.55	$1,183.02	$931.80	$0.00	$135.72	$4,316.09
CUMULATIVE	SAM II	$0.00	$1,282.60	$1,282.60	$2,895.84	$1,635.33	$931.80	$0.00	$135.72	$5,598.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,282.60	$1,282.60	$2,895.84	$1,635.33	$931.80	$0.00	$135.72	$5,598.69

Cash Balance:	($4,316.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,316.09)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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	$294.86	$294.86	$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	$0.00	$294.86	$294.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$38,608.40	$38,608.40	$814.81	$435.66	$837.03	$5,409.52	$93.29	$7,590.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$38,608.40	$38,608.40	$814.81	$435.66	$837.03	$5,409.52	$93.29	$7,590.31
CUMULATIVE	SAM II	$0.00	$84,957.14	$84,957.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$1,188.00	$84,957.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$84,957.14	$84,957.14	$26,622.63	$14,328.66	$8,723.77	$34,094.08	$1,188.00	$84,957.14

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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	$29,256.72	$29,256.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,256.72	$29,256.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$29,256.72	$29,256.72	$1,501.04	$793.86	$967.23	$0.00	$98.19	$3,360.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,256.72	$29,256.72	$1,501.04	$793.86	$967.23	$0.00	$98.19	$3,360.32
CUMULATIVE	SAM II	$0.00	$29,256.72	$29,256.72	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$585.65	$29,256.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$29,256.72	$29,256.72	$13,956.77	$7,351.23	$4,540.85	$2,822.22	$585.65	$29,256.72

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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	$13,554.10	$13,554.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,554.10	$13,554.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$13,554.10	$13,554.10	$378.14	$210.09	$361.89	$0.00	$43.84	$993.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,554.10	$13,554.10	$378.14	$210.09	$361.89	$0.00	$43.84	$993.96
CUMULATIVE	SAM II	$0.00	$20,266.98	$20,266.98	$10,520.69	$5,705.16	$3,456.11	$0.00	$585.02	$20,266.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$20,266.98	$20,266.98	$10,520.69	$5,705.16	$3,456.11	$0.00	$585.02	$20,266.98

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($5,494.58)	$0.00	($5,494.58)	$0.00	$0.00	$0.00	$39,497.42	$0.00	$39,497.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5,494.58)	$0.00	($5,494.58)	$0.00	$0.00	$0.00	$39,497.42	$0.00	$39,497.42
CURRENT-FY	SAM II	$1,074,914.42	$0.00	$1,074,914.42	$0.00	$0.00	$0.00	$1,119,906.42	$0.00	$1,119,906.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,074,914.42	$0.00	$1,074,914.42	$0.00	$0.00	$0.00	$1,119,906.42	$0.00	$1,119,906.42
CUMULATIVE	SAM II	$3,820,280.42	$0.00	$3,820,280.42	$0.00	$0.00	$0.00	$3,865,272.42	$0.00	$3,865,272.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,820,280.42	$0.00	$3,820,280.42	$0.00	$0.00	$0.00	$3,865,272.42	$0.00	$3,865,272.42

Cash Balance:	($44,992.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($44,992.00)

Cash Journal Report

For period ending: 20191031

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	$270,808.77	$67.83	$270,876.60	$46,392.89	$19,586.62	$7,424.93	$323,470.47	$561.37	$397,436.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,808.77	$67.83	$270,876.60	$46,392.89	$19,586.62	$7,424.93	$323,470.47	$561.37	$397,436.28
CURRENT-FY	SAM II	$534,558.02	$67.83	$534,625.85	$186,930.99	$78,306.20	$24,555.94	$370,632.47	$2,197.04	$662,622.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$534,558.02	$67.83	$534,625.85	$186,930.99	$78,306.20	$24,555.94	$370,632.47	$2,197.04	$662,622.64
CUMULATIVE	SAM II	$534,558.02	$67.83	$534,625.85	$186,930.99	$78,306.20	$24,555.94	$370,632.47	$2,197.04	$662,622.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$534,558.02	$67.83	$534,625.85	$186,930.99	$78,306.20	$24,555.94	$370,632.47	$2,197.04	$662,622.64

Cash Balance:	($127,996.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($127,996.79)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190722

		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	$18,853.94	$18,853.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$18,853.94	$18,853.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,660.16	$1,636.88	$0.00	($34,400.23)	$21,000.63	($6,102.56)
	Adjustments	$1,004,804.90	$18,853.94	$1,023,658.84	$0.00	$148.89	$0.00	$0.00	$0.00	$148.89
	Total	$1,004,804.90	$18,853.94	$1,023,658.84	$5,660.16	$1,785.77	$0.00	($34,400.23)	$21,000.63	($5,953.67)
CUMULATIVE	SAM II	$0.00	$22,902.44	$22,902.44	$5,034,222.78	$2,604,254.85	$0.00	$4,349,460.72	$230,722.29	$12,218,660.64
	Adjustments	$12,867,891.83	$43,351.93	$12,911,243.76	$0.00	$164.59	$0.00	$0.00	$0.00	$164.59
	Total	$12,867,891.83	$66,254.37	$12,934,146.20	$5,034,222.78	$2,604,419.44	$0.00	$4,349,460.72	$230,722.29	$12,218,825.23

Cash Balance:	$715,320.97
Transfer In:	$6,827,424.90
Transfer Out:	$7,523,891.93
Ending Balance:	$18,853.94

Cash Journal Report

For period ending: 20191031

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:	$0.00
Ending Balance:	$45,687.83

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

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	$1,140.00	$0.00	$1,140.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,140.00	$0.00	$1,140.00
CURRENT-FY	SAM II	$0.00	$190.00	$190.00	$0.00	$0.00	$0.00	$2,185.00	$0.00	$2,185.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$190.00	$190.00	$0.00	$0.00	$0.00	$2,185.00	$0.00	$2,185.00
CUMULATIVE	SAM II	$0.00	$665.00	$665.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$665.00	$665.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00

Cash Balance:	($1,995.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,995.00)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

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	$3,064.79	$3,064.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,064.79	$3,064.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$13,405.77	$13,405.77	$0.00	$0.00	$0.00	$9,082.87	$0.00	$9,082.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13,405.77	$13,405.77	$0.00	$0.00	$0.00	$9,082.87	$0.00	$9,082.87
CUMULATIVE	SAM II	$0.00	$19,479.82	$19,479.82	$0.00	$0.00	$0.00	$22,838.65	$0.00	$22,838.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19,479.82	$19,479.82	$0.00	$0.00	$0.00	$22,838.65	$0.00	$22,838.65

Cash Balance:	($3,358.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,358.83)

Cash Journal Report

For period ending: 20191031

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	$1,328,158.56	$0.00	$1,328,158.56	$102,293.60	$54,391.13	$62,599.50	$786,014.67	$8,784.78	$1,014,083.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,328,158.56	$0.00	$1,328,158.56	$102,293.60	$54,391.13	$62,599.50	$786,014.67	$8,784.78	$1,014,083.68
CURRENT-FY	SAM II	$3,863,160.79	$135.88	$3,863,296.67	$694,844.25	$353,753.84	$225,699.85	$1,935,267.07	$35,808.45	$3,245,373.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,863,160.79	$135.88	$3,863,296.67	$694,844.25	$353,753.84	$225,699.85	$1,935,267.07	$35,808.45	$3,245,373.46
CUMULATIVE	SAM II	$9,589,866.44	$6,981.75	$9,596,848.19	$2,184,522.65	$1,089,834.26	$664,954.91	$5,493,154.14	$110,788.58	$9,543,254.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,589,866.44	$6,981.75	$9,596,848.19	$2,184,522.65	$1,089,834.26	$664,954.91	$5,493,154.14	$110,788.58	$9,543,254.54

Cash Balance:	$53,593.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$53,593.65

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191031

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	$75,596.33	$75,596.33	$23,220.68	$13,436.11	$8,074.39	$27,084.55	$1,276.99	$73,092.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$75,596.33	$75,596.33	$23,220.68	$13,436.11	$8,074.39	$27,084.55	$1,276.99	$73,092.72
CURRENT-FY	SAM II	$0.00	$320,260.15	$320,260.15	$93,053.19	$54,490.67	$31,015.35	$128,935.33	$5,473.43	$312,967.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$320,260.15	$320,260.15	$93,053.19	$54,490.67	$31,015.35	$128,935.33	$5,473.43	$312,967.97
CUMULATIVE	SAM II	$0.00	$583,129.66	$583,129.66	$212,287.02	$123,264.07	$63,775.09	$235,717.99	$11,826.83	$646,871.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$583,129.66	$583,129.66	$212,287.02	$123,264.07	$63,775.09	$235,717.99	$11,826.83	$646,871.00

Cash Balance:	($63,741.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($63,741.34)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

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	$4.59	$0.00	$0.00	$4.59
	Adjustments	$166,126.65	$0.00	$166,126.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,126.65	$0.00	$166,126.65	$0.00	$0.00	$4.59	$0.00	$0.00	$4.59
CUMULATIVE	SAM II	$0.00	$424.60	$424.60	$636,367.13	$340,265.28	$208,022.29	$1,009,099.17	$0.00	$2,193,753.87
	Adjustments	$2,428,044.64	$0.00	$2,428,044.64	$0.00	$84.97	$0.00	($84.97)	$0.00	$0.00
	Total	$2,428,044.64	$424.60	$2,428,469.24	$636,367.13	$340,350.25	$208,022.29	$1,009,014.20	$0.00	$2,193,753.87

Cash Balance:	$234,715.37
Transfer In:	$47,722.35
Transfer Out:	$282,437.72
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$767,621.61	$806.53	$768,428.14	$166,160.26	$87,945.09	$38,134.23	$440,780.32	$4,464.95	$737,484.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$767,621.61	$806.53	$768,428.14	$166,160.26	$87,945.09	$38,134.23	$440,780.32	$4,464.95	$737,484.85
CURRENT-FY	SAM II	$2,142,998.07	$806.53	$2,143,804.60	$591,135.32	$314,213.21	$100,968.03	$1,135,374.69	$13,743.10	$2,155,434.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,142,998.07	$806.53	$2,143,804.60	$591,135.32	$314,213.21	$100,968.03	$1,135,374.69	$13,743.10	$2,155,434.35
CUMULATIVE	SAM II	$2,142,998.07	$806.53	$2,143,804.60	$591,135.32	$314,213.21	$100,968.03	$1,135,374.69	$13,743.10	$2,155,434.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,142,998.07	$806.53	$2,143,804.60	$591,135.32	$314,213.21	$100,968.03	$1,135,374.69	$13,743.10	$2,155,434.35

Cash Balance:	($11,629.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,629.75)

Cash Journal Report

For period ending: 20191031

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	$345,856.27	$5.35	$345,861.62	$48,600.49	$26,407.62	$0.00	$13,583.99	$1.07	$88,593.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$345,856.27	$5.35	$345,861.62	$48,600.49	$26,407.62	$0.00	$13,583.99	$1.07	$88,593.17
CURRENT-FY	SAM II	$345,856.27	$5.35	$345,861.62	$60,764.39	$33,144.86	$4,035.38	$127,968.82	$649.32	$226,562.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$345,856.27	$5.35	$345,861.62	$60,764.39	$33,144.86	$4,035.38	$127,968.82	$649.32	$226,562.77
CUMULATIVE	SAM II	$345,856.27	$5.35	$345,861.62	$60,764.39	$33,144.86	$4,035.38	$129,175.04	$649.32	$227,768.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$345,856.27	$5.35	$345,861.62	$60,764.39	$33,144.86	$4,035.38	$129,175.04	$649.32	$227,768.99

Cash Balance:	$118,092.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$118,092.63

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190722

		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	$1,315.48	$1,315.48	$226,429.94	$133,027.32	($3,110,811.31)	$36,007.28	($102,294.66)	($2,817,641.43)
	Adjustments	($1,199.25)	$0.00	($1,199.25)	$0.00	($42.06)	$0.00	$0.00	$0.00	($42.06)
	Total	($1,199.25)	$1,315.48	$116.23	$226,429.94	$132,985.26	($3,110,811.31)	$36,007.28	($102,294.66)	($2,817,683.49)
CUMULATIVE	SAM II	$0.00	$1,440.37	$1,440.37	$5,086,338.86	$2,974,699.33	($8,790,027.62)	$730,429.80	$0.00	$1,440.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,440.37	$1,440.37	$5,086,338.86	$2,974,699.33	($8,790,027.62)	$730,429.80	$0.00	$1,440.37

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191031

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	$579,549.29	$1,686.51	$581,235.80	$5,430.86	$3,267.60	$4,885.94	$565,187.74	$777.15	$579,549.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$579,549.29	$1,686.51	$581,235.80	$5,430.86	$3,267.60	$4,885.94	$565,187.74	$777.15	$579,549.29
CURRENT-FY	SAM II	$14,551,336.51	$9,625.52	$14,560,962.03	$73,223.48	$41,674.87	$31,435.80	$14,399,572.54	$5,429.82	$14,551,336.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,551,336.51	$9,625.52	$14,560,962.03	$73,223.48	$41,674.87	$31,435.80	$14,399,572.54	$5,429.82	$14,551,336.51
CUMULATIVE	SAM II	$15,886,699.02	$9,625.52	$15,896,324.54	$214,776.34	$126,085.59	$70,856.90	$15,462,030.57	$12,949.62	$15,886,699.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,886,699.02	$9,625.52	$15,896,324.54	$214,776.34	$126,085.59	$70,856.90	$15,462,030.57	$12,949.62	$15,886,699.02

Cash Balance:	$9,625.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,625.52

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 ***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	$256,733.00	$0.00	$256,733.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$256,733.00	$0.00	$256,733.00
CURRENT-FY	SAM II	$241,783.00	$0.00	$241,783.00	$41,609.50	$24,398.24	$684,957.82	$261,980.80	$33,181.51	$1,046,127.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,783.00	$0.00	$241,783.00	$41,609.50	$24,398.24	$684,957.82	$261,980.80	$33,181.51	$1,046,127.87
CUMULATIVE	SAM II	$4,956,517.45	$0.00	$4,956,517.45	$955,821.71	$565,875.51	$2,444,093.46	$1,472,774.92	$130,622.78	$5,569,188.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,956,517.45	$0.00	$4,956,517.45	$955,821.71	$565,875.51	$2,444,093.46	$1,472,774.92	$130,622.78	$5,569,188.38

Cash Balance:	($612,670.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($612,670.93)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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	$205.00	$205.00	$10,729.83	$6,160.96	$135,641.72	$8,310.78	$4,176.08	$165,019.37
	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	$10,729.83	$6,160.96	$135,641.72	$8,310.78	$4,176.08	$165,019.37
CURRENT-FY	SAM II	$0.00	$205.00	$205.00	$70,058.24	$40,396.11	($25,401.00)	$21,238.01	$3,950.12	$110,241.48
	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	$70,058.24	$40,396.11	($25,401.00)	$21,238.01	$3,950.12	$110,241.48
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	($252,168.14)	$203,800.54	$6,939.24	$292,114.73
	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	($252,168.14)	$203,800.54	$6,939.24	$292,114.73

Cash Balance:	($291,909.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($291,909.73)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$776,588.78	$0.00	$776,588.78	$0.00	$0.00	$0.00	$871,529.24	$0.00	$871,529.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$776,588.78	$0.00	$776,588.78	$0.00	$0.00	$0.00	$871,529.24	$0.00	$871,529.24
CURRENT-FY	SAM II	$2,839,578.17	$0.00	$2,839,578.17	$0.00	$0.00	$90,312.90	$2,841,943.43	$2,262.30	$2,934,518.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,839,578.17	$0.00	$2,839,578.17	$0.00	$0.00	$90,312.90	$2,841,943.43	$2,262.30	$2,934,518.63
CUMULATIVE	SAM II	$7,015,980.82	$0.00	$7,015,980.82	$0.00	$0.00	$286,641.42	$6,818,045.60	$6,234.26	$7,110,921.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,015,980.82	$0.00	$7,015,980.82	$0.00	$0.00	$286,641.42	$6,818,045.60	$6,234.26	$7,110,921.28

Cash Balance:	($94,940.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($94,940.46)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$592,948.29	$0.00	$592,948.29	$0.00	$0.00	$0.00	$693,373.43	$0.00	$693,373.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$592,948.29	$0.00	$592,948.29	$0.00	$0.00	$0.00	$693,373.43	$0.00	$693,373.43
CURRENT-FY	SAM II	$2,813,131.28	$0.00	$2,813,131.28	$0.00	$0.00	$159,795.55	$2,749,758.07	$4,002.80	$2,913,556.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,813,131.28	$0.00	$2,813,131.28	$0.00	$0.00	$159,795.55	$2,749,758.07	$4,002.80	$2,913,556.42
CUMULATIVE	SAM II	$5,583,648.81	$0.00	$5,583,648.81	$0.00	$0.00	$356,124.05	$5,319,975.15	$7,974.75	$5,684,073.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,583,648.81	$0.00	$5,583,648.81	$0.00	$0.00	$356,124.05	$5,319,975.15	$7,974.75	$5,684,073.95

Cash Balance:	($100,425.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($100,425.14)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$78,151.15	$0.00	$78,151.15	$0.00	$0.00	$0.00	$78,151.15	$0.00	$78,151.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,151.15	$0.00	$78,151.15	$0.00	$0.00	$0.00	$78,151.15	$0.00	$78,151.15
CURRENT-FY	SAM II	$1,762,047.13	$0.00	$1,762,047.13	$0.00	$0.00	$0.00	$1,762,047.13	$0.00	$1,762,047.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,762,047.13	$0.00	$1,762,047.13	$0.00	$0.00	$0.00	$1,762,047.13	$0.00	$1,762,047.13
CUMULATIVE	SAM II	$4,014,869.75	$0.00	$4,014,869.75	$0.00	$0.00	$0.00	$4,014,869.75	$0.00	$4,014,869.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,014,869.75	$0.00	$4,014,869.75	$0.00	$0.00	$0.00	$4,014,869.75	$0.00	$4,014,869.75

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,412.41	$0.00	$16,412.41	$0.00	$0.00	$0.00	$16,412.41	$0.00	$16,412.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,412.41	$0.00	$16,412.41	$0.00	$0.00	$0.00	$16,412.41	$0.00	$16,412.41
CURRENT-FY	SAM II	$89,060.73	$0.00	$89,060.73	$0.00	$0.00	$5,655.59	$83,263.47	$141.67	$89,060.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,060.73	$0.00	$89,060.73	$0.00	$0.00	$5,655.59	$83,263.47	$141.67	$89,060.73
CUMULATIVE	SAM II	$182,979.57	$0.00	$182,979.57	$0.00	$0.00	$17,016.55	$165,587.82	$375.20	$182,979.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$182,979.57	$0.00	$182,979.57	$0.00	$0.00	$17,016.55	$165,587.82	$375.20	$182,979.57

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$253,804.56	$0.00	$253,804.56	$0.00	$0.00	$0.00	$320,209.04	$0.00	$320,209.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$253,804.56	$0.00	$253,804.56	$0.00	$0.00	$0.00	$320,209.04	$0.00	$320,209.04
CURRENT-FY	SAM II	$906,253.03	$0.00	$906,253.03	$0.00	$0.00	$41,473.85	$930,144.76	$1,038.90	$972,657.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$906,253.03	$0.00	$906,253.03	$0.00	$0.00	$41,473.85	$930,144.76	$1,038.90	$972,657.51
CUMULATIVE	SAM II	$1,829,617.77	$0.00	$1,829,617.77	$0.00	$0.00	$124,786.81	$1,768,484.00	$2,751.44	$1,896,022.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,829,617.77	$0.00	$1,829,617.77	$0.00	$0.00	$124,786.81	$1,768,484.00	$2,751.44	$1,896,022.25

Cash Balance:	($66,404.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($66,404.48)

Cash Journal Report

For period ending: 20191031

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	$30,065.55	$0.00	$30,065.55	$4,889.34	$2,491.64	$0.00	$22,024.39	$456.25	$29,861.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,065.55	$0.00	$30,065.55	$4,889.34	$2,491.64	$0.00	$22,024.39	$456.25	$29,861.62
CURRENT-FY	SAM II	$92,868.58	$0.00	$92,868.58	$34,186.88	$17,613.90	$0.00	$39,052.32	$2,010.53	$92,863.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,868.58	$0.00	$92,868.58	$34,186.88	$17,613.90	$0.00	$39,052.32	$2,010.53	$92,863.63
CUMULATIVE	SAM II	$294,427.66	$0.00	$294,427.66	$110,637.91	$59,593.36	$0.00	$118,659.00	$5,532.44	$294,422.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,427.66	$0.00	$294,427.66	$110,637.91	$59,593.36	$0.00	$118,659.00	$5,532.44	$294,422.71

Cash Balance:	$4.95
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4.95

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,191.47	$0.00	$8,191.47	$1,745.17	$1,071.02	$0.00	$5,060.00	$185.46	$8,061.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,191.47	$0.00	$8,191.47	$1,745.17	$1,071.02	$0.00	$5,060.00	$185.46	$8,061.65
CURRENT-FY	SAM II	$43,538.94	$0.00	$43,538.94	$12,216.19	$7,469.97	$0.00	$18,527.49	$812.17	$39,025.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,538.94	$0.00	$43,538.94	$12,216.19	$7,469.97	$0.00	$18,527.49	$812.17	$39,025.82
CUMULATIVE	SAM II	$94,278.04	$0.00	$94,278.04	$39,993.06	$24,168.25	$0.00	$23,261.57	$2,342.04	$89,764.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,278.04	$0.00	$94,278.04	$39,993.06	$24,168.25	$0.00	$23,261.57	$2,342.04	$89,764.92

Cash Balance:	$4,513.12
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,513.12

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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	$205,548.17	$0.00	$205,548.17	$702.89	$375.39	$968.46	$203,396.58	$104.85	$205,548.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,548.17	$0.00	$205,548.17	$702.89	$375.39	$968.46	$203,396.58	$104.85	$205,548.17
CUMULATIVE	SAM II	$1,894,160.23	$0.00	$1,894,160.23	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$661.20	$1,894,160.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,894,160.23	$0.00	$1,894,160.23	$15,194.65	$7,933.46	$4,927.31	$1,865,443.61	$661.20	$1,894,160.23

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

Cash Journal Report

For period ending: 20191031

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	$376,131.76	$78.52	$376,210.28	$150,030.34	$85,864.16	$99,748.30	$25,670.23	$13,819.48	$375,132.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$376,131.76	$78.52	$376,210.28	$150,030.34	$85,864.16	$99,748.30	$25,670.23	$13,819.48	$375,132.51
CURRENT-FY	SAM II	$2,187,854.73	$172.41	$2,188,027.14	$1,042,417.20	$588,913.14	$394,705.14	$104,741.16	$60,501.88	$2,191,278.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,187,854.73	$172.41	$2,188,027.14	$1,042,417.20	$588,913.14	$394,705.14	$104,741.16	$60,501.88	$2,191,278.52
CUMULATIVE	SAM II	$7,234,768.25	$225.86	$7,234,994.11	$3,597,411.21	$1,993,561.09	$1,142,026.26	$321,364.19	$183,856.17	$7,238,218.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,234,768.25	$225.86	$7,234,994.11	$3,597,411.21	$1,993,561.09	$1,142,026.26	$321,364.19	$183,856.17	$7,238,218.92

Cash Balance:	($3,224.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,224.81)

Cash Journal Report

For period ending: 20191031

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	$613,010.60	$104.68	$613,115.28	$241,615.21	$135,450.47	$159,933.21	$48,839.41	$21,534.71	$607,373.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,010.60	$104.68	$613,115.28	$241,615.21	$135,450.47	$159,933.21	$48,839.41	$21,534.71	$607,373.01
CURRENT-FY	SAM II	$3,516,836.65	$229.88	$3,517,066.53	$1,681,853.14	$933,938.32	$624,615.25	$187,688.58	$93,415.79	$3,521,511.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,516,836.65	$229.88	$3,517,066.53	$1,681,853.14	$933,938.32	$624,615.25	$187,688.58	$93,415.79	$3,521,511.08
CUMULATIVE	SAM II	$11,373,243.04	$308.19	$11,373,551.23	$5,657,167.66	$3,093,728.13	$1,785,862.08	$562,496.05	$278,699.39	$11,377,953.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,373,243.04	$308.19	$11,373,551.23	$5,657,167.66	$3,093,728.13	$1,785,862.08	$562,496.05	$278,699.39	$11,377,953.31

Cash Balance:	($4,402.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,402.08)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 ***to*** 20190719

		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	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$1,260.40	$23,542.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,493.96	$3,364.56	$8,966.43	$2,456.84	$1,260.40	$23,542.19
CUMULATIVE	SAM II	$815,179.39	$0.00	$815,179.39	$291,631.66	$139,667.51	$91,878.14	$165,001.30	$16,501.63	$704,680.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,179.39	$0.00	$815,179.39	$291,631.66	$139,667.51	$91,878.14	$165,001.30	$16,501.63	$704,680.24

Cash Balance:	$110,499.15
Transfer In:	$973,054.08
Transfer Out:	$1,083,553.23
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191031

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:	$0.00
Ending Balance:	($101.58)

Cash Journal Report

For period ending: 20191031

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	$3,341,553.64	$5,348,805.79	$8,690,359.43	$63,086.59	$37,486.86	$45,922.28	$2,878,182.46	$6,562.56	$3,031,240.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,341,553.64	$5,348,805.79	$8,690,359.43	$63,086.59	$37,486.86	$45,922.28	$2,878,182.46	$6,562.56	$3,031,240.75
CURRENT-FY	SAM II	$17,148,686.91	$10,695,557.63	$27,844,244.54	$473,463.82	$272,390.56	$182,394.80	$26,016,382.99	$29,054.73	$26,973,686.90
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,153,079.09	$10,695,557.63	$31,848,636.72	$473,463.82	$272,390.56	$182,394.80	$26,016,382.99	$29,054.73	$26,973,686.90
CUMULATIVE	SAM II	$64,942,060.32	$38,677,919.78	$103,619,980.10	$1,742,793.08	$984,989.96	$560,243.95	$99,069,315.99	$92,371.89	$102,449,714.87
	Adjustments	$4,004,392.18	$0.00	$4,004,392.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,946,452.50	$38,677,919.78	$107,624,372.28	$1,742,793.08	$984,989.96	$560,243.95	$99,069,315.99	$92,371.89	$102,449,714.87

Cash Balance:	$5,174,657.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,174,657.41

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

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	$13,191.64	$7,387.72	$5,318.52	$0.00	$690.03	$26,587.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,191.64	$7,387.72	$5,318.52	$0.00	$690.03	$26,587.91
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$66,399.07	$37,451.97	$31,223.90	$1,844,803.78	$3,486.02	$1,983,364.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,399.07	$37,451.97	$31,223.90	$1,844,803.78	$3,486.02	$1,983,364.74
CUMULATIVE	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$107,958.31	$58,821.93	$31,223.90	$2,436,946.18	$4,877.08	$2,639,827.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$107,958.31	$58,821.93	$31,223.90	$2,436,946.18	$4,877.08	$2,639,827.40

Cash Balance:	$27,812.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$27,812.60

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

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	$1,777.79	$0.00	$1,777.79	$621.82	$361.92	$618.44	$4,257.58	$87.29	$5,947.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,777.79	$0.00	$1,777.79	$621.82	$361.92	$618.44	$4,257.58	$87.29	$5,947.05
CUMULATIVE	SAM II	$79,679.48	$0.00	$79,679.48	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$858.10	$79,679.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,679.48	$0.00	$79,679.48	$14,801.28	$8,590.53	$4,983.37	$50,446.20	$858.10	$79,679.48

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

Cash Journal Report

For period ending: 20191031

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	$5,506.93	$0.00	$5,506.93	$712.95	$406.29	$704.12	$64.19	$97.27	$1,984.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,506.93	$0.00	$5,506.93	$712.95	$406.29	$704.12	$64.19	$97.27	$1,984.82
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:	$0.00
Ending Balance:	($0.02)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

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	$21,257.83	$0.00	$21,257.83	$744.99	$423.94	$751.59	$12,494.40	$96.13	$14,511.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,257.83	$0.00	$21,257.83	$744.99	$423.94	$751.59	$12,494.40	$96.13	$14,511.05
CUMULATIVE	SAM II	$204,229.18	$0.00	$204,229.18	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$931.25	$204,229.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,229.18	$0.00	$204,229.18	$17,405.68	$9,923.78	$5,822.28	$170,146.19	$931.25	$204,229.18

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

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	$11,942.23	$0.00	$11,942.23	$5,221.54	$3,576.79	$6,085.85	$0.00	$939.51	$15,823.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,942.23	$0.00	$11,942.23	$5,221.54	$3,576.79	$6,085.85	$0.00	$939.51	$15,823.69
CUMULATIVE	SAM II	$366,765.86	$0.00	$366,765.86	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$11,297.49	$366,765.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,765.86	$0.00	$366,765.86	$166,697.84	$111,755.52	$59,319.26	$17,695.75	$11,297.49	$366,765.86

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

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	$130,268.82	$0.00	$130,268.82	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$3,394.66	$93,096.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,268.82	$0.00	$130,268.82	$34,645.11	$19,037.51	$25,745.71	$10,273.20	$3,394.66	$93,096.19
CUMULATIVE	SAM II	$1,645,488.97	$0.00	$1,645,488.97	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$31,275.89	$1,645,488.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,645,488.97	$0.00	$1,645,488.97	$779,540.09	$436,713.34	$196,143.82	$201,815.83	$31,275.89	$1,645,488.97

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

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	($10,329.11)	$0.00	($10,329.11)	$4,693.49	$2,463.36	$5,094.38	$0.00	$572.35	$12,823.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,329.11)	$0.00	($10,329.11)	$4,693.49	$2,463.36	$5,094.38	$0.00	$572.35	$12,823.58
CUMULATIVE	SAM II	$278,226.55	$0.00	$278,226.55	$135,333.03	$70,897.89	$43,933.43	$22,178.39	$5,883.81	$278,226.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,226.55	$0.00	$278,226.55	$135,333.03	$70,897.89	$43,933.43	$22,178.39	$5,883.81	$278,226.55

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

Cash Journal Report

For period ending: 20191031

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	$34,001.83	$0.00	$34,001.83	$7,481.51	$4,291.89	$6,764.62	$0.00	$917.42	$19,455.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,001.83	$0.00	$34,001.83	$7,481.51	$4,291.89	$6,764.62	$0.00	$917.42	$19,455.44
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:	$0.00
Ending Balance:	($0.59)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

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	$858,180.25	$0.00	$858,180.25	$71,969.15	$43,491.44	$1,361,333.77	$0.00	$64,285.54	$1,541,079.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	($39.37)	$0.00	$0.00	$0.00	($39.37)
	Total	$858,180.25	$0.00	$858,180.25	$71,969.15	$43,452.07	$1,361,333.77	$0.00	$64,285.54	$1,541,040.53
CUMULATIVE	SAM II	$7,673,267.68	$0.00	$7,673,267.68	$1,766,659.71	$1,057,824.84	$4,604,325.09	$0.00	$244,458.04	$7,673,267.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,673,267.68	$0.00	$7,673,267.68	$1,766,659.71	$1,057,824.84	$4,604,325.09	$0.00	$244,458.04	$7,673,267.68

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

Cash Journal Report

For period ending: 20191031

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	$2,034.72	$0.00	$2,034.72	$632.01	$400.59	$615.68	$0.00	$107.90	$1,756.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,034.72	$0.00	$2,034.72	$632.01	$400.59	$615.68	$0.00	$107.90	$1,756.18
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:	$0.00
Ending Balance:	($2.84)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

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	$4,086.79	$0.00	$4,086.79	$936.18	$580.64	$914.60	$6.07	$165.67	$2,603.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,086.79	$0.00	$4,086.79	$936.18	$580.64	$914.60	$6.07	$165.67	$2,603.16
CUMULATIVE	SAM II	$44,119.51	$0.00	$44,119.51	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$1,607.28	$44,119.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,119.51	$0.00	$44,119.51	$20,616.46	$13,591.22	$7,287.60	$1,016.95	$1,607.28	$44,119.51

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

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	$706,044.45	$0.00	$706,044.45	$40,658.35	$24,900.26	$771,173.26	$91,695.38	$36,491.93	$964,919.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	($35.60)	$0.00	$0.00	$0.00	($35.60)
	Total	$706,044.45	$0.00	$706,044.45	$40,658.35	$24,864.66	$771,173.26	$91,695.38	$36,491.93	$964,883.58
CUMULATIVE	SAM II	$5,590,423.18	$0.00	$5,590,423.18	$982,960.04	$591,304.59	$2,567,136.23	$1,311,568.07	$137,454.25	$5,590,423.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,590,423.18	$0.00	$5,590,423.18	$982,960.04	$591,304.59	$2,567,136.23	$1,311,568.07	$137,454.25	$5,590,423.18

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT 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	$43,135.35	$0.00	$43,135.35	$11,822.31	$6,457.41	$8,184.38	$326.29	$1,115.32	$27,905.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,135.35	$0.00	$43,135.35	$11,822.31	$6,457.41	$8,184.38	$326.29	$1,115.32	$27,905.71
CUMULATIVE	SAM II	$421,761.29	$0.00	$421,761.29	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$9,413.99	$421,761.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,761.29	$0.00	$421,761.29	$224,049.85	$123,706.90	$57,768.14	$6,822.41	$9,413.99	$421,761.29

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

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	$263,017.14	$0.00	$263,017.14	$18,622.10	$11,406.05	$364,091.82	$0.00	$17,139.38	$411,259.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,017.14	$0.00	$263,017.14	$18,622.10	$11,406.05	$364,091.82	$0.00	$17,139.38	$411,259.35
CUMULATIVE	SAM II	$2,054,673.17	$0.00	$2,054,673.17	$471,961.52	$286,927.93	$1,230,330.06	$0.00	$65,453.66	$2,054,673.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,054,673.17	$0.00	$2,054,673.17	$471,961.52	$286,927.93	$1,230,330.06	$0.00	$65,453.66	$2,054,673.17

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

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	$136,832.14	$0.00	$136,832.14	$10,553.08	$6,279.53	$206,535.61	$0.00	$9,757.72	$233,125.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	($31.86)	$0.00	$0.00	$0.00	($31.86)
	Total	$136,832.14	$0.00	$136,832.14	$10,553.08	$6,247.67	$206,535.61	$0.00	$9,757.72	$233,094.08
CUMULATIVE	SAM II	$1,195,769.18	$0.00	$1,195,769.18	$276,220.31	$162,734.96	$718,415.40	$0.00	$38,398.51	$1,195,769.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,195,769.18	$0.00	$1,195,769.18	$276,220.31	$162,734.96	$718,415.40	$0.00	$38,398.51	$1,195,769.18

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

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	$4,679.31	$0.00	$4,679.31	$257.67	$105.12	$574.01	$0.00	$79.07	$1,015.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,679.31	$0.00	$4,679.31	$257.67	$105.12	$574.01	$0.00	$79.07	$1,015.87
CUMULATIVE	SAM II	$41,151.51	$0.00	$41,151.51	$21,511.94	$11,441.67	$7,019.55	$0.00	$1,178.35	$41,151.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,151.51	$0.00	$41,151.51	$21,511.94	$11,441.67	$7,019.55	$0.00	$1,178.35	$41,151.51

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

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	$8,425.50	$0.00	$8,425.50	$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	$8,425.50	$0.00	$8,425.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$39,769.50	$0.00	$39,769.50	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,769.50	$0.00	$39,769.50	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

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	$21,302.47	$0.00	$21,302.47	$9,608.92	$4,633.36	$3,671.57	$3,343.95	$423.57	$21,681.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,302.47	$0.00	$21,302.47	$9,608.92	$4,633.36	$3,671.57	$3,343.95	$423.57	$21,681.37
CURRENT-FY	SAM II	$103,685.47	$0.00	$103,685.47	$49,153.84	$25,630.14	$17,590.77	$9,271.09	$2,284.97	$103,930.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,685.47	$0.00	$103,685.47	$49,153.84	$25,630.14	$17,590.77	$9,271.09	$2,284.97	$103,930.81
CUMULATIVE	SAM II	$379,828.76	$0.00	$379,828.76	$187,426.46	$97,960.85	$57,814.26	$29,211.92	$7,660.61	$380,074.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379,828.76	$0.00	$379,828.76	$187,426.46	$97,960.85	$57,814.26	$29,211.92	$7,660.61	$380,074.10

Cash Balance:	($245.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($245.34)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

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	$31,442.94	$0.00	$31,442.94	$20,160.73	$11,282.21	$0.00	$66.40	$0.00	$31,509.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,442.94	$0.00	$31,442.94	$20,160.73	$11,282.21	$0.00	$66.40	$0.00	$31,509.34
CURRENT-FY	SAM II	$31,442.94	$0.00	$31,442.94	$20,160.73	$11,282.21	$0.00	$66.40	$0.00	$31,509.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,442.94	$0.00	$31,442.94	$20,160.73	$11,282.21	$0.00	$66.40	$0.00	$31,509.34
CUMULATIVE	SAM II	$31,442.94	$0.00	$31,442.94	$20,160.73	$11,282.21	$0.00	$66.40	$0.00	$31,509.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,442.94	$0.00	$31,442.94	$20,160.73	$11,282.21	$0.00	$66.40	$0.00	$31,509.34

Cash Balance:	($66.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($66.40)

Cash Journal Report

For period ending: 20191031

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	$36,554.20	$0.00	$36,554.20	$23,222.97	$13,264.83	$0.00	$554.76	$0.00	$37,042.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,554.20	$0.00	$36,554.20	$23,222.97	$13,264.83	$0.00	$554.76	$0.00	$37,042.56
CURRENT-FY	SAM II	$36,554.20	$0.00	$36,554.20	$23,222.97	$13,264.83	$0.00	$554.76	$0.00	$37,042.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,554.20	$0.00	$36,554.20	$23,222.97	$13,264.83	$0.00	$554.76	$0.00	$37,042.56
CUMULATIVE	SAM II	$36,554.20	$0.00	$36,554.20	$23,222.97	$13,264.83	$0.00	$554.76	$0.00	$37,042.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,554.20	$0.00	$36,554.20	$23,222.97	$13,264.83	$0.00	$554.76	$0.00	$37,042.56

Cash Balance:	($488.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($488.36)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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	$66,993.68	$41,448.69	$0.00	$31.30	$0.00	$108,473.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,993.68	$41,448.69	$0.00	$31.30	$0.00	$108,473.67
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$66,993.68	$41,448.69	$0.00	$31.30	$0.00	$108,473.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,993.68	$41,448.69	$0.00	$31.30	$0.00	$108,473.67
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$66,993.68	$41,448.69	$0.00	$31.30	$0.00	$108,473.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,993.68	$41,448.69	$0.00	$31.30	$0.00	$108,473.67

Cash Balance:	($108,473.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($108,473.67)

Cash Journal Report

For period ending: 20191031

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	$2,377.26	$1,762.61	$885.93	$0.00	$185.46	$5,211.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,377.26	$1,762.61	$885.93	$0.00	$185.46	$5,211.26
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$8,196.49	$6,119.89	$2,177.76	$0.00	$562.77	$17,056.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,196.49	$6,119.89	$2,177.76	$0.00	$562.77	$17,056.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$8,196.49	$6,119.89	$2,177.76	$0.00	$562.77	$17,056.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,196.49	$6,119.89	$2,177.76	$0.00	$562.77	$17,056.91

Cash Balance:	($17,056.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,056.91)

Cash Journal Report

For period ending: 20191031

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	$11,091.73	$0.00	$11,091.73	$7,269.66	$3,822.07	$0.00	$0.00	$0.00	$11,091.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,091.73	$0.00	$11,091.73	$7,269.66	$3,822.07	$0.00	$0.00	$0.00	$11,091.73
CURRENT-FY	SAM II	$11,091.73	$0.00	$11,091.73	$7,269.66	$3,822.07	$0.00	$0.00	$0.00	$11,091.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,091.73	$0.00	$11,091.73	$7,269.66	$3,822.07	$0.00	$0.00	$0.00	$11,091.73
CUMULATIVE	SAM II	$11,091.73	$0.00	$11,091.73	$7,269.66	$3,822.07	$0.00	$0.00	$0.00	$11,091.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,091.73	$0.00	$11,091.73	$7,269.66	$3,822.07	$0.00	$0.00	$0.00	$11,091.73

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

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	$3,254.50	$0.00	$3,254.50	$1,684.73	$1,001.37	$0.00	$568.40	$0.00	$3,254.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,254.50	$0.00	$3,254.50	$1,684.73	$1,001.37	$0.00	$568.40	$0.00	$3,254.50
CURRENT-FY	SAM II	$3,254.50	$0.00	$3,254.50	$1,684.73	$1,001.37	$0.00	$568.40	$0.00	$3,254.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,254.50	$0.00	$3,254.50	$1,684.73	$1,001.37	$0.00	$568.40	$0.00	$3,254.50
CUMULATIVE	SAM II	$3,254.50	$0.00	$3,254.50	$1,684.73	$1,001.37	$0.00	$568.40	$0.00	$3,254.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,254.50	$0.00	$3,254.50	$1,684.73	$1,001.37	$0.00	$568.40	$0.00	$3,254.50

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 ***to*** 20200629

		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	$2,304.87	$1,286.85	$584.38	$423.14	$69.55	$4,668.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,304.87	$1,286.85	$584.38	$423.14	$69.55	$4,668.79
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,842.87	$3,785.12	$1,505.73	$2,960.63	$219.48	$15,313.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,842.87	$3,785.12	$1,505.73	$2,960.63	$219.48	$15,313.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$6,842.87	$3,785.12	$1,505.73	$2,960.63	$219.48	$15,313.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,842.87	$3,785.12	$1,505.73	$2,960.63	$219.48	$15,313.83

Cash Balance:	($15,313.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,313.83)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 ***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	$1,015.18	$542.01	$333.26	$34.40	$37.09	$1,961.94
	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	$1,015.18	$542.01	$333.26	$34.40	$37.09	$1,961.94
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,538.00	$1,355.23	$499.90	$197.97	$67.03	$4,658.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,538.00	$1,355.23	$499.90	$197.97	$67.03	$4,658.13
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,538.00	$1,355.23	$499.90	$197.97	$67.03	$4,658.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,538.00	$1,355.23	$499.90	$197.97	$67.03	$4,658.13

Cash Balance:	($4,658.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,658.13)

Cash Journal Report

For period ending: 20191031

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	$1,112.25	$624.93	$391.15	$0.00	$50.02	$2,178.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,112.25	$624.93	$391.15	$0.00	$50.02	$2,178.35
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,967.78	$2,801.89	$1,290.81	$0.00	$202.23	$9,262.71
	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	$4,967.78	$2,801.89	$1,290.81	$0.00	$202.23	$9,262.71
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,967.78	$2,801.89	$1,290.81	$0.00	$202.23	$9,262.71
	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	$4,967.78	$2,801.89	$1,290.81	$0.00	$202.23	$9,262.71

Cash Balance:	($9,262.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,262.71)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

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	$5,836.21	$5,836.21	$424,359.87	$218,219.89	$0.00	$511,465.42	$17,224.95	$1,171,270.13
	Adjustments	$1,075,129.08	$0.00	$1,075,129.08	$0.00	($29.88)	$0.00	$0.00	$0.00	($29.88)
	Total	$1,075,129.08	$5,836.21	$1,080,965.29	$424,359.87	$218,190.01	$0.00	$511,465.42	$17,224.95	$1,171,240.25
CURRENT-FY	SAM II	$0.00	$12,752.25	$12,752.25	$1,686,182.89	$855,004.15	$0.00	$1,288,653.70	$56,229.93	$3,886,070.67
	Adjustments	$3,338,951.29	$0.00	$3,338,951.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,338,951.29	$12,752.25	$3,351,703.54	$1,686,182.89	$855,004.15	$0.00	$1,288,653.70	$56,229.93	$3,886,070.67
CUMULATIVE	SAM II	$0.00	$12,752.25	$12,752.25	$1,686,182.89	$855,004.15	$0.00	$1,288,653.70	$56,229.93	$3,886,070.67
	Adjustments	$3,338,951.29	$0.00	$3,338,951.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,338,951.29	$12,752.25	$3,351,703.54	$1,686,182.89	$855,004.15	$0.00	$1,288,653.70	$56,229.93	$3,886,070.67

Cash Balance:	($534,367.13)
Transfer In:	$7,523,891.93
Transfer Out:	$0.00
Ending Balance:	$6,989,524.80

Cash Journal Report

For period ending: 20191031

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	$2,123,710.00	$0.00	$2,123,710.00	$0.00	$0.00	$0.00	$604,826.24	$0.00	$604,826.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,123,710.00	$0.00	$2,123,710.00	$0.00	$0.00	$0.00	$604,826.24	$0.00	$604,826.24
CURRENT-FY	SAM II	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$2,618,870.21	$0.00	$2,618,870.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$2,618,870.21	$0.00	$2,618,870.21
CUMULATIVE	SAM II	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$2,618,870.21	$0.00	$2,618,870.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,594,624.00	$0.00	$4,594,624.00	$0.00	$0.00	$0.00	$2,618,870.21	$0.00	$2,618,870.21

Cash Balance:	$1,975,753.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,975,753.79

Cash Journal Report

For period ending: 20191031

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	$3,321.42	$0.00	$3,321.42
	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	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42
	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	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42
	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	$0.00	$0.00	$0.00	$3,321.42	$0.00	$3,321.42

Cash Balance:	($3,321.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,321.42)

Cash Journal Report

For period ending: 20191031

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	$228.84	$0.00	$228.84	$97,059.27	$49,225.90	$0.00	$641.30	$0.00	$146,926.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228.84	$0.00	$228.84	$97,059.27	$49,225.90	$0.00	$641.30	$0.00	$146,926.47
CURRENT-FY	SAM II	$228.84	$0.00	$228.84	$97,059.27	$49,225.90	$0.00	$641.30	$0.00	$146,926.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228.84	$0.00	$228.84	$97,059.27	$49,225.90	$0.00	$641.30	$0.00	$146,926.47
CUMULATIVE	SAM II	$228.84	$0.00	$228.84	$97,059.27	$49,225.90	$0.00	$641.30	$0.00	$146,926.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228.84	$0.00	$228.84	$97,059.27	$49,225.90	$0.00	$641.30	$0.00	$146,926.47

Cash Balance:	($146,697.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($146,697.63)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191031

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	$61,406.08	$34,888.80	$20,198.14	$126,417.19	$0.00	$242,910.21
	Adjustments	$184,132.82	$0.00	$184,132.82	$0.00	$0.00	$0.00	($5.59)	$0.00	($5.59)
	Total	$184,132.82	$0.00	$184,132.82	$61,406.08	$34,888.80	$20,198.14	$126,411.60	$0.00	$242,904.62
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$278,015.17	$156,815.46	$72,446.49	$491,529.43	$0.00	$998,806.55
	Adjustments	$642,988.47	$0.00	$642,988.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$642,988.47	$0.00	$642,988.47	$278,015.17	$156,815.46	$72,446.49	$491,529.43	$0.00	$998,806.55
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$278,015.17	$156,815.46	$72,446.49	$491,529.43	$0.00	$998,806.55
	Adjustments	$642,988.47	$0.00	$642,988.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$642,988.47	$0.00	$642,988.47	$278,015.17	$156,815.46	$72,446.49	$491,529.43	$0.00	$998,806.55

Cash Balance:	($355,818.08)
Transfer In:	$282,437.72
Transfer Out:	$0.00
Ending Balance:	($73,380.36)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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	$62.66	$62.66	$418,398.30	$253,281.45	($1,955,514.97)	$52,363.14	($28,231.08)	($1,259,703.16)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$62.66	$62.66	$418,398.30	$253,281.45	($1,955,514.97)	$52,363.14	($28,231.08)	($1,259,703.16)
CURRENT-FY	SAM II	$0.00	$107.84	$107.84	$1,512,392.29	$910,309.75	($1,724,356.39)	$167,236.95	$23,603.12	$889,185.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$107.84	$107.84	$1,512,392.29	$910,309.75	($1,724,356.39)	$167,236.95	$23,603.12	$889,185.72
CUMULATIVE	SAM II	$0.00	$107.84	$107.84	$1,512,392.29	$910,309.75	($1,724,356.39)	$167,236.95	$23,603.12	$889,185.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$107.84	$107.84	$1,512,392.29	$910,309.75	($1,724,356.39)	$167,236.95	$23,603.12	$889,185.72

Cash Balance:	($889,077.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($889,077.88)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,847.82	$0.00	$11,847.82	$7,512.21	$4,335.61	$0.00	$0.00	$0.00	$11,847.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.82	$0.00	$11,847.82	$7,512.21	$4,335.61	$0.00	$0.00	$0.00	$11,847.82
CURRENT-FY	SAM II	$11,847.82	$0.00	$11,847.82	$7,512.21	$4,335.61	$0.00	$0.00	$0.00	$11,847.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.82	$0.00	$11,847.82	$7,512.21	$4,335.61	$0.00	$0.00	$0.00	$11,847.82
CUMULATIVE	SAM II	$11,847.82	$0.00	$11,847.82	$7,512.21	$4,335.61	$0.00	$0.00	$0.00	$11,847.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.82	$0.00	$11,847.82	$7,512.21	$4,335.61	$0.00	$0.00	$0.00	$11,847.82

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 ***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	$76,957.90	$47,681.36	$452,717.84	$164,791.89	$15,584.39	$757,733.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$76,957.90	$47,681.36	$452,717.84	$164,791.89	$15,584.39	$757,733.38
CURRENT-FY	SAM II	$700,443.00	$0.00	$700,443.00	$273,823.92	$170,442.94	$491,992.77	$457,774.03	$25,125.94	$1,419,159.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$700,443.00	$0.00	$700,443.00	$273,823.92	$170,442.94	$491,992.77	$457,774.03	$25,125.94	$1,419,159.60
CUMULATIVE	SAM II	$700,443.00	$0.00	$700,443.00	$273,823.92	$170,442.94	$491,992.77	$457,774.03	$25,125.94	$1,419,159.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$700,443.00	$0.00	$700,443.00	$273,823.92	$170,442.94	$491,992.77	$457,774.03	$25,125.94	$1,419,159.60

Cash Balance:	($718,716.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($718,716.60)

Cash Journal Report

For period ending: 20191031

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	$9,529.12	$5,493.05	$0.00	$37.41	$0.00	$15,059.58
	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	$9,529.12	$5,493.05	$0.00	$37.41	$0.00	$15,059.58
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$9,529.12	$5,493.05	$0.00	$37.41	$0.00	$15,059.58
	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	$9,529.12	$5,493.05	$0.00	$37.41	$0.00	$15,059.58
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$9,529.12	$5,493.05	$0.00	$37.41	$0.00	$15,059.58
	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	$9,529.12	$5,493.05	$0.00	$37.41	$0.00	$15,059.58

Cash Balance:	($15,059.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,059.58)

Cash Journal Report

For period ending: 20191031

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	$7,419.63	$0.00	$7,419.63	$4,900.34	$2,519.29	$0.00	$0.00	$0.00	$7,419.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,419.63	$0.00	$7,419.63	$4,900.34	$2,519.29	$0.00	$0.00	$0.00	$7,419.63
CURRENT-FY	SAM II	$7,419.63	$0.00	$7,419.63	$4,900.34	$2,519.29	$0.00	$0.00	$0.00	$7,419.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,419.63	$0.00	$7,419.63	$4,900.34	$2,519.29	$0.00	$0.00	$0.00	$7,419.63
CUMULATIVE	SAM II	$7,419.63	$0.00	$7,419.63	$4,900.34	$2,519.29	$0.00	$0.00	$0.00	$7,419.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,419.63	$0.00	$7,419.63	$4,900.34	$2,519.29	$0.00	$0.00	$0.00	$7,419.63

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

Cash Journal Report

For period ending: 20191031

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	$2,949.59	$0.00	$2,949.59	$1,844.17	$1,105.42	$0.00	$0.00	$0.00	$2,949.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,949.59	$0.00	$2,949.59	$1,844.17	$1,105.42	$0.00	$0.00	$0.00	$2,949.59
CURRENT-FY	SAM II	$2,949.59	$0.00	$2,949.59	$1,844.17	$1,105.42	$0.00	$0.00	$0.00	$2,949.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,949.59	$0.00	$2,949.59	$1,844.17	$1,105.42	$0.00	$0.00	$0.00	$2,949.59
CUMULATIVE	SAM II	$2,949.59	$0.00	$2,949.59	$1,844.17	$1,105.42	$0.00	$0.00	$0.00	$2,949.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,949.59	$0.00	$2,949.59	$1,844.17	$1,105.42	$0.00	$0.00	$0.00	$2,949.59

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

Cash Journal Report

For period ending: 20191031

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	$127,756.09	$0.00	$127,756.09	$1,394.57	$751.88	$293.22	$125,282.05	$34.37	$127,756.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,756.09	$0.00	$127,756.09	$1,394.57	$751.88	$293.22	$125,282.05	$34.37	$127,756.09
CURRENT-FY	SAM II	$402,788.15	$0.00	$402,788.15	$3,931.33	$2,124.05	$836.50	$395,776.23	$120.04	$402,788.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$402,788.15	$0.00	$402,788.15	$3,931.33	$2,124.05	$836.50	$395,776.23	$120.04	$402,788.15
CUMULATIVE	SAM II	$402,788.15	$0.00	$402,788.15	$3,931.33	$2,124.05	$836.50	$395,776.23	$120.04	$402,788.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$402,788.15	$0.00	$402,788.15	$3,931.33	$2,124.05	$836.50	$395,776.23	$120.04	$402,788.15

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

Cash Journal Report

For period ending: 20191031

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	$187,641.13	$0.00	$187,641.13	$147,107.03	$83,340.03	$0.00	$991.92	$0.00	$231,438.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,641.13	$0.00	$187,641.13	$147,107.03	$83,340.03	$0.00	$991.92	$0.00	$231,438.98
CURRENT-FY	SAM II	$187,641.13	$0.00	$187,641.13	$147,107.03	$83,340.03	$0.00	$991.92	$0.00	$231,438.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,641.13	$0.00	$187,641.13	$147,107.03	$83,340.03	$0.00	$991.92	$0.00	$231,438.98
CUMULATIVE	SAM II	$187,641.13	$0.00	$187,641.13	$147,107.03	$83,340.03	$0.00	$991.92	$0.00	$231,438.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,641.13	$0.00	$187,641.13	$147,107.03	$83,340.03	$0.00	$991.92	$0.00	$231,438.98

Cash Balance:	($43,797.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($43,797.85)

Cash Journal Report

For period ending: 20191031

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	$323,568.72	$0.00	$323,568.72	$244,370.08	$135,322.97	$0.00	$1,545.65	$0.00	$381,238.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,568.72	$0.00	$323,568.72	$244,370.08	$135,322.97	$0.00	$1,545.65	$0.00	$381,238.70
CURRENT-FY	SAM II	$323,568.72	$0.00	$323,568.72	$244,370.08	$135,322.97	$0.00	$1,545.65	$0.00	$381,238.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,568.72	$0.00	$323,568.72	$244,370.08	$135,322.97	$0.00	$1,545.65	$0.00	$381,238.70
CUMULATIVE	SAM II	$323,568.72	$0.00	$323,568.72	$244,370.08	$135,322.97	$0.00	$1,545.65	$0.00	$381,238.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,568.72	$0.00	$323,568.72	$244,370.08	$135,322.97	$0.00	$1,545.65	$0.00	$381,238.70

Cash Balance:	($57,669.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($57,669.98)

Cash Journal Report

For period ending: 20191031

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	$72,525.93	$0.00	$72,525.93	$10,726.88	$5,836.91	$7,958.27	$69,579.31	$1,094.59	$95,195.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,525.93	$0.00	$72,525.93	$10,726.88	$5,836.91	$7,958.27	$69,579.31	$1,094.59	$95,195.96
CURRENT-FY	SAM II	$459,696.75	$0.00	$459,696.75	$59,554.24	$30,383.76	$15,702.01	$166,347.50	$2,840.65	$274,828.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$459,696.75	$0.00	$459,696.75	$59,554.24	$30,383.76	$15,702.01	$166,347.50	$2,840.65	$274,828.16
CUMULATIVE	SAM II	$459,696.75	$0.00	$459,696.75	$59,554.24	$30,383.76	$15,702.01	$166,347.50	$2,840.65	$274,828.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$459,696.75	$0.00	$459,696.75	$59,554.24	$30,383.76	$15,702.01	$166,347.50	$2,840.65	$274,828.16

Cash Balance:	$184,868.59
Transfer In:	$1,083,553.23
Transfer Out:	$0.00
Ending Balance:	$1,268,421.82

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,314,718.39	$59.32	$4,314,777.71	$79,009.00	$45,387.96	$0.00	$5,570,329.95	$0.00	$5,694,726.91
	Adjustments	$564,503.62	$0.00	$564,503.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,879,222.01	$59.32	$4,879,281.33	$79,009.00	$45,387.96	$0.00	$5,570,329.95	$0.00	$5,694,726.91
CURRENT-FY	SAM II	$4,314,718.39	$59.32	$4,314,777.71	$79,009.00	$45,387.96	$0.00	$5,570,329.95	$0.00	$5,694,726.91
	Adjustments	$564,503.62	$0.00	$564,503.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,879,222.01	$59.32	$4,879,281.33	$79,009.00	$45,387.96	$0.00	$5,570,329.95	$0.00	$5,694,726.91
CUMULATIVE	SAM II	$4,314,718.39	$59.32	$4,314,777.71	$79,009.00	$45,387.96	$0.00	$5,570,329.95	$0.00	$5,694,726.91
	Adjustments	$564,503.62	$0.00	$564,503.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,879,222.01	$59.32	$4,879,281.33	$79,009.00	$45,387.96	$0.00	$5,570,329.95	$0.00	$5,694,726.91

Cash Balance:	($815,445.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($815,445.58)

Cash Journal Report

For period ending: 20191031

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	$5,546.19	$0.00	$5,546.19	$1,149.78	$709.79	$418.73	$0.00	$63.98	$2,342.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,546.19	$0.00	$5,546.19	$1,149.78	$709.79	$418.73	$0.00	$63.98	$2,342.28
CURRENT-FY	SAM II	$20,246.19	$0.00	$20,246.19	$4,236.45	$2,560.15	$1,056.51	$9,327.12	$196.04	$17,376.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,246.19	$0.00	$20,246.19	$4,236.45	$2,560.15	$1,056.51	$9,327.12	$196.04	$17,376.27
CUMULATIVE	SAM II	$20,246.19	$0.00	$20,246.19	$4,236.45	$2,560.15	$1,056.51	$9,327.12	$196.04	$17,376.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,246.19	$0.00	$20,246.19	$4,236.45	$2,560.15	$1,056.51	$9,327.12	$196.04	$17,376.27

Cash Balance:	$2,869.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,869.92

Cash Journal Report

For period ending: 20191031

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	$4,008.63	$0.00	$4,008.63	$1,285.10	$784.60	$474.09	$0.00	$70.94	$2,614.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,008.63	$0.00	$4,008.63	$1,285.10	$784.60	$474.09	$0.00	$70.94	$2,614.73
CURRENT-FY	SAM II	$11,708.63	$0.00	$11,708.63	$4,816.20	$2,859.95	$1,199.77	$292.09	$218.09	$9,386.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,708.63	$0.00	$11,708.63	$4,816.20	$2,859.95	$1,199.77	$292.09	$218.09	$9,386.10
CUMULATIVE	SAM II	$11,708.63	$0.00	$11,708.63	$4,816.20	$2,859.95	$1,199.77	$292.09	$218.09	$9,386.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,708.63	$0.00	$11,708.63	$4,816.20	$2,859.95	$1,199.77	$292.09	$218.09	$9,386.10

Cash Balance:	$2,322.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,322.53

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

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	$22,105.28	$0.00	$22,105.28	$1,699.84	$1,011.34	$562.19	$6,491.50	$78.13	$9,843.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,105.28	$0.00	$22,105.28	$1,699.84	$1,011.34	$562.19	$6,491.50	$78.13	$9,843.00
CURRENT-FY	SAM II	$59,805.28	$0.00	$59,805.28	$5,838.99	$3,424.84	$1,402.25	$36,619.82	$233.82	$47,519.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,805.28	$0.00	$59,805.28	$5,838.99	$3,424.84	$1,402.25	$36,619.82	$233.82	$47,519.72
CUMULATIVE	SAM II	$59,805.28	$0.00	$59,805.28	$5,838.99	$3,424.84	$1,402.25	$36,619.82	$233.82	$47,519.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,805.28	$0.00	$59,805.28	$5,838.99	$3,424.84	$1,402.25	$36,619.82	$233.82	$47,519.72

Cash Balance:	$12,285.56
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,285.56

Cash Journal Report

For period ending: 20191031

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	$19,945.75	$0.00	$19,945.75	$16,186.60	$10,528.25	$5,515.76	$0.00	$930.24	$33,160.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,945.75	$0.00	$19,945.75	$16,186.60	$10,528.25	$5,515.76	$0.00	$930.24	$33,160.85
CURRENT-FY	SAM II	$89,545.75	$0.00	$89,545.75	$49,678.13	$32,985.71	$11,973.03	$13,636.37	$2,381.86	$110,655.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,545.75	$0.00	$89,545.75	$49,678.13	$32,985.71	$11,973.03	$13,636.37	$2,381.86	$110,655.10
CUMULATIVE	SAM II	$89,545.75	$0.00	$89,545.75	$49,678.13	$32,985.71	$11,973.03	$13,636.37	$2,381.86	$110,655.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,545.75	$0.00	$89,545.75	$49,678.13	$32,985.71	$11,973.03	$13,636.37	$2,381.86	$110,655.10

Cash Balance:	($21,109.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,109.35)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

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	$105,270.71	$0.00	$105,270.71	$69,689.62	$39,291.30	$17,657.52	$14,139.53	$2,523.19	$143,301.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,270.71	$0.00	$105,270.71	$69,689.62	$39,291.30	$17,657.52	$14,139.53	$2,523.19	$143,301.16
CURRENT-FY	SAM II	$412,820.71	$0.00	$412,820.71	$242,840.57	$136,924.11	$43,663.35	$38,345.68	$7,520.76	$469,294.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,820.71	$0.00	$412,820.71	$242,840.57	$136,924.11	$43,663.35	$38,345.68	$7,520.76	$469,294.47
CUMULATIVE	SAM II	$412,820.71	$0.00	$412,820.71	$242,840.57	$136,924.11	$43,663.35	$38,345.68	$7,520.76	$469,294.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,820.71	$0.00	$412,820.71	$242,840.57	$136,924.11	$43,663.35	$38,345.68	$7,520.76	$469,294.47

Cash Balance:	($56,473.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($56,473.76)

Cash Journal Report

For period ending: 20191031

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	$33,717.48	$0.00	$33,717.48	$8,295.78	$4,322.87	$2,485.67	$3,006.10	$289.45	$18,399.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,717.48	$0.00	$33,717.48	$8,295.78	$4,322.87	$2,485.67	$3,006.10	$289.45	$18,399.87
CURRENT-FY	SAM II	$86,567.48	$0.00	$86,567.48	$29,156.30	$15,265.44	$6,805.64	$8,069.36	$991.75	$60,288.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,567.48	$0.00	$86,567.48	$29,156.30	$15,265.44	$6,805.64	$8,069.36	$991.75	$60,288.49
CUMULATIVE	SAM II	$86,567.48	$0.00	$86,567.48	$29,156.30	$15,265.44	$6,805.64	$8,069.36	$991.75	$60,288.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,567.48	$0.00	$86,567.48	$29,156.30	$15,265.44	$6,805.64	$8,069.36	$991.75	$60,288.49

Cash Balance:	$26,278.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$26,278.99

Cash Journal Report

For period ending: 20191031

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	$42,062.94	$0.00	$42,062.94	$14,602.25	$8,710.53	$4,360.87	$0.00	$633.21	$28,306.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,062.94	$0.00	$42,062.94	$14,602.25	$8,710.53	$4,360.87	$0.00	$633.21	$28,306.86
CURRENT-FY	SAM II	$119,012.94	$0.00	$119,012.94	$50,295.56	$29,762.03	$11,159.74	$788.32	$1,968.59	$93,974.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,012.94	$0.00	$119,012.94	$50,295.56	$29,762.03	$11,159.74	$788.32	$1,968.59	$93,974.24
CUMULATIVE	SAM II	$119,012.94	$0.00	$119,012.94	$50,295.56	$29,762.03	$11,159.74	$788.32	$1,968.59	$93,974.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,012.94	$0.00	$119,012.94	$50,295.56	$29,762.03	$11,159.74	$788.32	$1,968.59	$93,974.24

Cash Balance:	$25,038.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$25,038.70

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

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	$502,567.79	$0.00	$502,567.79	$144,714.48	$89,970.25	$845,665.70	$0.00	$29,053.15	$1,109,403.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$502,567.79	$0.00	$502,567.79	$144,714.48	$89,970.25	$845,665.70	$0.00	$29,053.15	$1,109,403.58
CURRENT-FY	SAM II	$1,931,567.79	$0.00	$1,931,567.79	$511,172.18	$319,199.63	$919,002.14	$0.00	$46,971.43	$1,796,345.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,931,567.79	$0.00	$1,931,567.79	$511,172.18	$319,199.63	$919,002.14	$0.00	$46,971.43	$1,796,345.38
CUMULATIVE	SAM II	$1,931,567.79	$0.00	$1,931,567.79	$511,172.18	$319,199.63	$919,002.14	$0.00	$46,971.43	$1,796,345.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,931,567.79	$0.00	$1,931,567.79	$511,172.18	$319,199.63	$919,002.14	$0.00	$46,971.43	$1,796,345.38

Cash Balance:	$135,222.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$135,222.41

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

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	$368.64	$0.00	$368.64	$1,444.77	$989.78	$548.31	$58.30	$108.14	$3,149.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$368.64	$0.00	$368.64	$1,444.77	$989.78	$548.31	$58.30	$108.14	$3,149.30
CURRENT-FY	SAM II	$6,068.64	$0.00	$6,068.64	$5,272.21	$3,579.66	$1,373.27	$200.15	$335.37	$10,760.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,068.64	$0.00	$6,068.64	$5,272.21	$3,579.66	$1,373.27	$200.15	$335.37	$10,760.66
CUMULATIVE	SAM II	$6,068.64	$0.00	$6,068.64	$5,272.21	$3,579.66	$1,373.27	$200.15	$335.37	$10,760.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,068.64	$0.00	$6,068.64	$5,272.21	$3,579.66	$1,373.27	$200.15	$335.37	$10,760.66

Cash Balance:	($4,692.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,692.02)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

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	$1,334.83	$0.00	$1,334.83	$2,185.93	$1,438.84	$760.94	$58.30	$153.05	$4,597.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,334.83	$0.00	$1,334.83	$2,185.93	$1,438.84	$760.94	$58.30	$153.05	$4,597.06
CURRENT-FY	SAM II	$9,634.83	$0.00	$9,634.83	$7,437.82	$4,912.01	$1,867.14	$209.59	$455.67	$14,882.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,634.83	$0.00	$9,634.83	$7,437.82	$4,912.01	$1,867.14	$209.59	$455.67	$14,882.23
CUMULATIVE	SAM II	$9,634.83	$0.00	$9,634.83	$7,437.82	$4,912.01	$1,867.14	$209.59	$455.67	$14,882.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,634.83	$0.00	$9,634.83	$7,437.82	$4,912.01	$1,867.14	$209.59	$455.67	$14,882.23

Cash Balance:	($5,247.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,247.40)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

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	$452,905.84	$0.00	$452,905.84	$84,934.80	$53,349.91	$459,369.24	$93,172.08	$15,670.20	$706,496.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452,905.84	$0.00	$452,905.84	$84,934.80	$53,349.91	$459,369.24	$93,172.08	$15,670.20	$706,496.23
CURRENT-FY	SAM II	$1,490,455.84	$0.00	$1,490,455.84	$284,566.32	$179,232.15	$500,840.43	$273,692.65	$25,989.99	$1,264,321.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,490,455.84	$0.00	$1,490,455.84	$284,566.32	$179,232.15	$500,840.43	$273,692.65	$25,989.99	$1,264,321.54
CUMULATIVE	SAM II	$1,490,455.84	$0.00	$1,490,455.84	$284,566.32	$179,232.15	$500,840.43	$273,692.65	$25,989.99	$1,264,321.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,490,455.84	$0.00	$1,490,455.84	$284,566.32	$179,232.15	$500,840.43	$273,692.65	$25,989.99	$1,264,321.54

Cash Balance:	$226,134.30
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$226,134.30

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT 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	$9,134.76	$0.00	$9,134.76	$22,919.31	$13,021.41	$5,000.56	$643.16	$854.32	$42,438.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,134.76	$0.00	$9,134.76	$22,919.31	$13,021.41	$5,000.56	$643.16	$854.32	$42,438.76
CURRENT-FY	SAM II	$87,284.76	$0.00	$87,284.76	$79,924.93	$45,473.81	$14,818.32	$2,335.54	$2,649.41	$145,202.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,284.76	$0.00	$87,284.76	$79,924.93	$45,473.81	$14,818.32	$2,335.54	$2,649.41	$145,202.01
CUMULATIVE	SAM II	$87,284.76	$0.00	$87,284.76	$79,924.93	$45,473.81	$14,818.32	$2,335.54	$2,649.41	$145,202.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,284.76	$0.00	$87,284.76	$79,924.93	$45,473.81	$14,818.32	$2,335.54	$2,649.41	$145,202.01

Cash Balance:	($57,917.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($57,917.25)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

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	$143,420.04	$0.00	$143,420.04	$37,571.54	$23,316.74	$220,938.22	$0.00	$7,526.92	$289,353.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,420.04	$0.00	$143,420.04	$37,571.54	$23,316.74	$220,938.22	$0.00	$7,526.92	$289,353.42
CURRENT-FY	SAM II	$526,620.04	$0.00	$526,620.04	$133,566.63	$83,291.94	$240,720.79	$0.00	$12,365.52	$469,944.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$526,620.04	$0.00	$526,620.04	$133,566.63	$83,291.94	$240,720.79	$0.00	$12,365.52	$469,944.88
CUMULATIVE	SAM II	$526,620.04	$0.00	$526,620.04	$133,566.63	$83,291.94	$240,720.79	$0.00	$12,365.52	$469,944.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$526,620.04	$0.00	$526,620.04	$133,566.63	$83,291.94	$240,720.79	$0.00	$12,365.52	$469,944.88

Cash Balance:	$56,675.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$56,675.16

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

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	$95,577.40	$0.00	$95,577.40	$21,858.04	$13,622.31	$122,764.17	$0.00	$4,203.78	$162,448.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,577.40	$0.00	$95,577.40	$21,858.04	$13,622.31	$122,764.17	$0.00	$4,203.78	$162,448.30
CURRENT-FY	SAM II	$319,277.40	$0.00	$319,277.40	$75,206.28	$46,223.57	$133,623.36	$0.00	$6,919.03	$261,972.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$319,277.40	$0.00	$319,277.40	$75,206.28	$46,223.57	$133,623.36	$0.00	$6,919.03	$261,972.24
CUMULATIVE	SAM II	$319,277.40	$0.00	$319,277.40	$75,206.28	$46,223.57	$133,623.36	$0.00	$6,919.03	$261,972.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$319,277.40	$0.00	$319,277.40	$75,206.28	$46,223.57	$133,623.36	$0.00	$6,919.03	$261,972.24

Cash Balance:	$57,305.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$57,305.16

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

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	$4,483.76	$0.00	$4,483.76	$1,681.60	$905.82	$566.36	$0.00	$82.80	$3,236.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,483.76	$0.00	$4,483.76	$1,681.60	$905.82	$566.36	$0.00	$82.80	$3,236.58
CURRENT-FY	SAM II	$12,733.76	$0.00	$12,733.76	$5,711.80	$3,039.64	$1,319.06	$0.00	$232.32	$10,302.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,733.76	$0.00	$12,733.76	$5,711.80	$3,039.64	$1,319.06	$0.00	$232.32	$10,302.82
CUMULATIVE	SAM II	$12,733.76	$0.00	$12,733.76	$5,711.80	$3,039.64	$1,319.06	$0.00	$232.32	$10,302.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,733.76	$0.00	$12,733.76	$5,711.80	$3,039.64	$1,319.06	$0.00	$232.32	$10,302.82

Cash Balance:	$2,430.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,430.94

Cash Journal Report

For period ending: 20191031

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	$8,579.50	$0.00	$8,579.50	$0.00	$0.00	$0.00	$4,660.00	$0.00	$4,660.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,579.50	$0.00	$8,579.50	$0.00	$0.00	$0.00	$4,660.00	$0.00	$4,660.00
CURRENT-FY	SAM II	$16,579.50	$0.00	$16,579.50	$0.00	$0.00	$0.00	$7,280.50	$0.00	$7,280.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,579.50	$0.00	$16,579.50	$0.00	$0.00	$0.00	$7,280.50	$0.00	$7,280.50
CUMULATIVE	SAM II	$16,579.50	$0.00	$16,579.50	$0.00	$0.00	$0.00	$7,280.50	$0.00	$7,280.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,579.50	$0.00	$16,579.50	$0.00	$0.00	$0.00	$7,280.50	$0.00	$7,280.50

Cash Balance:	$9,299.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,299.00

Cash Journal Report

For period ending: 20191031

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	$12,525.90	$0.00	$12,525.90	$8,320.91	$4,204.99	$0.00	$2.16	$0.00	$12,528.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,525.90	$0.00	$12,525.90	$8,320.91	$4,204.99	$0.00	$2.16	$0.00	$12,528.06
CURRENT-FY	SAM II	$12,525.90	$0.00	$12,525.90	$8,320.91	$4,204.99	$0.00	$2.16	$0.00	$12,528.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,525.90	$0.00	$12,525.90	$8,320.91	$4,204.99	$0.00	$2.16	$0.00	$12,528.06
CUMULATIVE	SAM II	$12,525.90	$0.00	$12,525.90	$8,320.91	$4,204.99	$0.00	$2.16	$0.00	$12,528.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,525.90	$0.00	$12,525.90	$8,320.91	$4,204.99	$0.00	$2.16	$0.00	$12,528.06

Cash Balance:	($2.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2.16)

Cash Journal Report

For period ending: 20191031

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	$4,744.48	$2,694.31	$2,686.26	$1,650.39	$359.49	$12,134.93
	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	$4,744.48	$2,694.31	$2,686.26	$1,650.39	$359.49	$12,134.93
CURRENT-FY	SAM II	$200,169.00	$0.00	$200,169.00	$30,661.41	$17,137.21	$11,428.57	$3,416.10	$1,777.01	$64,420.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,169.00	$0.00	$200,169.00	$30,661.41	$17,137.21	$11,428.57	$3,416.10	$1,777.01	$64,420.30
CUMULATIVE	SAM II	$263,596.00	$0.00	$263,596.00	$172,060.37	$96,023.91	$55,556.03	$6,094.93	$9,081.65	$338,816.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,596.00	$0.00	$263,596.00	$172,060.37	$96,023.91	$55,556.03	$6,094.93	$9,081.65	$338,816.89

Cash Balance:	($75,220.89)
Transfer In:	$515,085.59
Transfer Out:	$0.00
Ending Balance:	$439,864.70

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

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	$5,985.48	$3,381.64	$0.00	$0.00	$0.00	$9,367.12
	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	$5,985.48	$3,381.64	$0.00	$0.00	$0.00	$9,367.12
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,985.48	$3,381.64	$0.00	$0.00	$0.00	$9,367.12
	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	$5,985.48	$3,381.64	$0.00	$0.00	$0.00	$9,367.12
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$5,985.48	$3,381.64	$0.00	$0.00	$0.00	$9,367.12
	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	$5,985.48	$3,381.64	$0.00	$0.00	$0.00	$9,367.12

Cash Balance:	($9,367.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,367.12)

Cash Journal Report

For period ending: 20191031

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:	$0.00
Ending Balance:	$546,090.82

Cash Journal Report

For period ending: 20191031

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	$1,589.39	$876.76	$2,030.76	$1,036.58	$249.16	$5,782.65
	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	$1,589.39	$876.76	$2,030.76	$1,036.58	$249.16	$5,782.65
CURRENT-FY	SAM II	$122,790.67	$0.00	$122,790.67	$21,595.26	$12,005.19	$9,076.66	$4,681.93	$1,227.78	$48,586.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,790.67	$0.00	$122,790.67	$21,595.26	$12,005.19	$9,076.66	$4,681.93	$1,227.78	$48,586.82
CUMULATIVE	SAM II	$185,328.67	$0.00	$185,328.67	$73,776.85	$40,370.17	$23,819.09	$17,443.39	$3,489.76	$158,899.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,328.67	$0.00	$185,328.67	$73,776.85	$40,370.17	$23,819.09	$17,443.39	$3,489.76	$158,899.26

Cash Balance:	$26,429.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$26,429.41

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

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	$1,813.56	$1,016.29	$0.00	$0.00	$0.00	$2,829.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,813.56	$1,016.29	$0.00	$0.00	$0.00	$2,829.85
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,813.56	$1,016.29	$0.00	$0.00	$0.00	$2,829.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,813.56	$1,016.29	$0.00	$0.00	$0.00	$2,829.85
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,813.56	$1,016.29	$0.00	$0.00	$0.00	$2,829.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,813.56	$1,016.29	$0.00	$0.00	$0.00	$2,829.85

Cash Balance:	($2,829.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,829.85)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 ***to*** 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,677.58	$0.00	$10,677.58	$315.43	$162.72	$0.00	$10,960.65	$4.28	$11,443.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,677.58	$0.00	$10,677.58	$315.43	$162.72	$0.00	$10,960.65	$4.28	$11,443.08
CURRENT-FY	SAM II	$103,183.44	$0.00	$103,183.44	$530.39	$274.33	$0.00	$103,134.76	$9.46	$103,948.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,183.44	$0.00	$103,183.44	$530.39	$274.33	$0.00	$103,134.76	$9.46	$103,948.94
CUMULATIVE	SAM II	$840,279.36	$0.00	$840,279.36	$530.39	$274.33	$0.00	$840,230.68	$9.46	$841,044.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$840,279.36	$0.00	$840,279.36	$530.39	$274.33	$0.00	$840,230.68	$9.46	$841,044.86

Cash Balance:	($765.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($765.50)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,699.92	$0.00	$9,699.92	$4,862.34	$2,636.55	$1,604.76	$316.91	$185.46	$9,606.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,699.92	$0.00	$9,699.92	$4,862.34	$2,636.55	$1,604.76	$316.91	$185.46	$9,606.02
CURRENT-FY	SAM II	$44,408.20	$0.00	$44,408.20	$21,898.33	$10,939.98	$7,554.52	$2,895.43	$1,119.94	$44,408.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,408.20	$0.00	$44,408.20	$21,898.33	$10,939.98	$7,554.52	$2,895.43	$1,119.94	$44,408.20
CUMULATIVE	SAM II	$71,189.00	$0.00	$71,189.00	$37,674.06	$18,533.57	$10,400.27	$2,896.54	$1,684.56	$71,189.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,189.00	$0.00	$71,189.00	$37,674.06	$18,533.57	$10,400.27	$2,896.54	$1,684.56	$71,189.00

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

Cash Journal Report

For period ending: 20191031

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	$10,991.35	$0.00	$10,991.35	$4,155.39	$2,258.94	$381.73	$4,151.60	$43.69	$10,991.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,991.35	$0.00	$10,991.35	$4,155.39	$2,258.94	$381.73	$4,151.60	$43.69	$10,991.35
CURRENT-FY	SAM II	$24,508.00	$0.00	$24,508.00	$8,617.27	$4,639.61	$2,389.81	$8,560.78	$300.53	$24,508.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,508.00	$0.00	$24,508.00	$8,617.27	$4,639.61	$2,389.81	$8,560.78	$300.53	$24,508.00
CUMULATIVE	SAM II	$203,822.67	$0.00	$203,822.67	$39,934.18	$19,888.69	$11,410.20	$131,145.51	$1,444.09	$203,822.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,822.67	$0.00	$203,822.67	$39,934.18	$19,888.69	$11,410.20	$131,145.51	$1,444.09	$203,822.67

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 ***to*** 20190531

		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	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$125.00
CUMULATIVE	SAM II	$249,967.20	$0.00	$249,967.20	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$318.46	$249,967.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,967.20	$0.00	$249,967.20	$6,858.88	$3,482.81	$2,217.61	$237,089.44	$318.46	$249,967.20

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 ***to*** 20190531

		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	$53,713.93	$0.00	$53,713.93	$0.00	$0.00	$26.42	$53,684.46	$3.05	$53,713.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,713.93	$0.00	$53,713.93	$0.00	$0.00	$26.42	$53,684.46	$3.05	$53,713.93
CUMULATIVE	SAM II	$136,709.41	$0.00	$136,709.41	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$166.37	$136,709.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,709.41	$0.00	$136,709.41	$3,259.42	$1,965.71	$1,112.91	$130,205.00	$166.37	$136,709.41

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

Cash Journal Report

For period ending: 20191031

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	$1,265.98	$0.00	$1,265.98	$188.19	$104.06	$39.19	$975.00	$4.71	$1,311.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,265.98	$0.00	$1,265.98	$188.19	$104.06	$39.19	$975.00	$4.71	$1,311.15
CURRENT-FY	SAM II	$18,422.12	$0.00	$18,422.12	$634.23	$353.99	$174.15	$17,280.00	$24.92	$18,467.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,422.12	$0.00	$18,422.12	$634.23	$353.99	$174.15	$17,280.00	$24.92	$18,467.29
CUMULATIVE	SAM II	$18,728.10	$0.00	$18,728.10	$713.48	$393.22	$174.15	$17,467.50	$24.92	$18,773.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,728.10	$0.00	$18,728.10	$713.48	$393.22	$174.15	$17,467.50	$24.92	$18,773.27

Cash Balance:	($45.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($45.17)

Cash Journal Report

For period ending: 20191031

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	$20,100.98	$0.00	$20,100.98	$5,444.43	$3,198.44	$479.48	$9,429.72	$259.64	$18,811.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,100.98	$0.00	$20,100.98	$5,444.43	$3,198.44	$479.48	$9,429.72	$259.64	$18,811.71
CURRENT-FY	SAM II	$297,546.15	$0.00	$297,546.15	$21,777.69	$12,751.32	$1,807.64	$214,760.96	$1,137.02	$252,234.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,546.15	$0.00	$297,546.15	$21,777.69	$12,751.32	$1,807.64	$214,760.96	$1,137.02	$252,234.63
CUMULATIVE	SAM II	$416,090.68	$0.00	$416,090.68	$45,102.21	$26,375.75	$3,293.14	$293,750.31	$2,257.75	$370,779.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416,090.68	$0.00	$416,090.68	$45,102.21	$26,375.75	$3,293.14	$293,750.31	$2,257.75	$370,779.16

Cash Balance:	$45,311.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$45,311.52

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,834.28	$0.00	$3,834.28	$0.00	$0.00	$1,067.84	$2,622.00	$144.44	$3,834.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,834.28	$0.00	$3,834.28	$0.00	$0.00	$1,067.84	$2,622.00	$144.44	$3,834.28
CURRENT-FY	SAM II	$84,811.03	$0.00	$84,811.03	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$2,147.01	$84,238.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,811.03	$0.00	$84,811.03	$25,751.80	$12,331.97	$11,030.58	$32,976.74	$2,147.01	$84,238.10
CUMULATIVE	SAM II	$287,221.76	$0.00	$287,221.76	$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	$287,221.76	$0.00	$287,221.76	$93,963.75	$53,955.85	$31,544.88	$101,287.50	$5,896.85	$286,648.83

Cash Balance:	$572.93
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$572.93

Cash Journal Report

For period ending: 20191031

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	$10,674.45	$0.00	$10,674.45	$6,926.21	$3,609.15	$0.00	$0.00	$139.09	$10,674.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,674.45	$0.00	$10,674.45	$6,926.21	$3,609.15	$0.00	$0.00	$139.09	$10,674.45
CURRENT-FY	SAM II	$15,654.98	$0.00	$15,654.98	$10,009.87	$5,393.52	$0.00	$112.50	$139.09	$15,654.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,654.98	$0.00	$15,654.98	$10,009.87	$5,393.52	$0.00	$112.50	$139.09	$15,654.98
CUMULATIVE	SAM II	$15,654.98	$0.00	$15,654.98	$10,009.87	$5,393.52	$0.00	$112.50	$139.09	$15,654.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,654.98	$0.00	$15,654.98	$10,009.87	$5,393.52	$0.00	$112.50	$139.09	$15,654.98

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($140.12)	$0.00	($140.12)	($3,601.84)	($1,716.55)	$4,471.82	($289.69)	$664.80	($471.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($140.12)	$0.00	($140.12)	($3,601.84)	($1,716.55)	$4,471.82	($289.69)	$664.80	($471.46)
CURRENT-FY	SAM II	$144,068.17	$0.00	$144,068.17	$38,726.87	$20,360.64	$18,207.19	$63,578.42	$2,979.49	$143,852.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,068.17	$0.00	$144,068.17	$38,726.87	$20,360.64	$18,207.19	$63,578.42	$2,979.49	$143,852.61
CUMULATIVE	SAM II	$426,342.86	$0.00	$426,342.86	$169,770.50	$88,344.65	$56,174.79	$102,418.85	$9,634.07	$426,342.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$426,342.86	$0.00	$426,342.86	$169,770.50	$88,344.65	$56,174.79	$102,418.85	$9,634.07	$426,342.86

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-

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	$35,032.94	$0.00	$35,032.94	$22,222.70	$11,691.20	$305.52	$87.31	$45.39	$34,352.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,032.94	$0.00	$35,032.94	$22,222.70	$11,691.20	$305.52	$87.31	$45.39	$34,352.12
CURRENT-FY	SAM II	$35,762.87	$0.00	$35,762.87	$23,110.22	$12,231.68	$305.52	$87.31	$45.39	$35,780.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,762.87	$0.00	$35,762.87	$23,110.22	$12,231.68	$305.52	$87.31	$45.39	$35,780.12
CUMULATIVE	SAM II	$35,762.87	$0.00	$35,762.87	$23,110.22	$12,231.68	$305.52	$87.31	$45.39	$35,780.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,762.87	$0.00	$35,762.87	$23,110.22	$12,231.68	$305.52	$87.31	$45.39	$35,780.12

Cash Balance:	($17.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17.25)

Cash Journal Report

For period ending: 20191031

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	$1,249.10	$0.00	$1,249.10	$642.24	$370.31	$0.00	$353.26	$9.27	$1,375.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,249.10	$0.00	$1,249.10	$642.24	$370.31	$0.00	$353.26	$9.27	$1,375.08
CURRENT-FY	SAM II	$1,357.58	$0.00	$1,357.58	$816.76	$478.79	$0.00	$353.26	$9.27	$1,658.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,357.58	$0.00	$1,357.58	$816.76	$478.79	$0.00	$353.26	$9.27	$1,658.08
CUMULATIVE	SAM II	$1,357.58	$0.00	$1,357.58	$816.76	$478.79	$0.00	$353.26	$9.27	$1,658.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,357.58	$0.00	$1,357.58	$816.76	$478.79	$0.00	$353.26	$9.27	$1,658.08

Cash Balance:	($300.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($300.50)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 ***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	$59,157.70	$0.00	$59,157.70	$11,016.92	$3,092.75	$3,971.30	$30,675.21	$623.46	$49,379.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,157.70	$0.00	$59,157.70	$11,016.92	$3,092.75	$3,971.30	$30,675.21	$623.46	$49,379.64
CUMULATIVE	SAM II	$91,797.96	$0.00	$91,797.96	$23,283.23	$5,831.17	$6,214.76	$45,674.59	$1,016.15	$82,019.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,797.96	$0.00	$91,797.96	$23,283.23	$5,831.17	$6,214.76	$45,674.59	$1,016.15	$82,019.90

Cash Balance:	$9,778.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,778.06

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 ***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	$412,942.69	$0.00	$412,942.69	$184,790.92	$92,032.15	$59,205.11	$68,231.86	$8,682.65	$412,942.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,942.69	$0.00	$412,942.69	$184,790.92	$92,032.15	$59,205.11	$68,231.86	$8,682.65	$412,942.69

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

Cash Journal Report

For period ending: 20191031

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	$96,027.59	$0.00	$96,027.59	$0.00	$0.00	$0.00	$96,003.39	$0.00	$96,003.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,027.59	$0.00	$96,027.59	$0.00	$0.00	$0.00	$96,003.39	$0.00	$96,003.39
CURRENT-FY	SAM II	$698,563.24	$0.00	$698,563.24	$86,077.90	$46,476.94	$43,994.76	$514,362.08	$6,843.43	$697,755.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$698,563.24	$0.00	$698,563.24	$86,077.90	$46,476.94	$43,994.76	$514,362.08	$6,843.43	$697,755.11
CUMULATIVE	SAM II	$1,991,724.97	$0.00	$1,991,724.97	$512,820.50	$267,050.26	$166,236.64	$1,016,499.25	$28,310.19	$1,990,916.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,991,724.97	$0.00	$1,991,724.97	$512,820.50	$267,050.26	$166,236.64	$1,016,499.25	$28,310.19	$1,990,916.84

Cash Balance:	$808.13
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$808.13

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$133,278.20	$0.00	$133,278.20	$44,026.33	$24,101.01	$15,682.41	$54,085.64	$2,196.20	$140,091.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,278.20	$0.00	$133,278.20	$44,026.33	$24,101.01	$15,682.41	$54,085.64	$2,196.20	$140,091.59
CURRENT-FY	SAM II	$316,755.79	$0.00	$316,755.79	$121,654.68	$67,046.15	$25,801.60	$100,386.33	$4,505.80	$319,394.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$316,755.79	$0.00	$316,755.79	$121,654.68	$67,046.15	$25,801.60	$100,386.33	$4,505.80	$319,394.56
CUMULATIVE	SAM II	$316,755.79	$0.00	$316,755.79	$121,654.68	$67,046.15	$25,801.60	$100,386.33	$4,505.80	$319,394.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$316,755.79	$0.00	$316,755.79	$121,654.68	$67,046.15	$25,801.60	$100,386.33	$4,505.80	$319,394.56

Cash Balance:	($2,638.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,638.77)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32.00	$0.00	$32.00	$0.00	$0.00	$0.00	$32.00	$0.00	$32.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32.00	$0.00	$32.00	$0.00	$0.00	$0.00	$32.00	$0.00	$32.00
CURRENT-FY	SAM II	$5,164.85	$0.00	$5,164.85	$0.00	$0.00	$0.00	$5,164.85	$0.00	$5,164.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,164.85	$0.00	$5,164.85	$0.00	$0.00	$0.00	$5,164.85	$0.00	$5,164.85
CUMULATIVE	SAM II	$16,063.89	$0.00	$16,063.89	$0.00	$0.00	$0.00	$16,063.89	$0.00	$16,063.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,063.89	$0.00	$16,063.89	$0.00	$0.00	$0.00	$16,063.89	$0.00	$16,063.89

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,119.95	$0.00	$6,119.95	$2,337.53	$1,084.27	$1,419.20	$844.79	$214.06	$5,899.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,119.95	$0.00	$6,119.95	$2,337.53	$1,084.27	$1,419.20	$844.79	$214.06	$5,899.85
CURRENT-FY	SAM II	$35,844.07	$0.00	$35,844.07	$12,835.98	$5,917.68	$4,105.14	$10,158.43	$786.96	$33,804.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,844.07	$0.00	$35,844.07	$12,835.98	$5,917.68	$4,105.14	$10,158.43	$786.96	$33,804.19
CUMULATIVE	SAM II	$452,676.09	$13.15	$452,689.24	$196,245.69	$95,087.27	$63,147.31	$87,353.28	$8,815.81	$450,649.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452,676.09	$13.15	$452,689.24	$196,245.69	$95,087.27	$63,147.31	$87,353.28	$8,815.81	$450,649.36

Cash Balance:	$2,039.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,039.88

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,480.02	$0.00	$8,480.02	$4,628.85	$2,150.37	$1,284.17	$63.99	$176.90	$8,304.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,480.02	$0.00	$8,480.02	$4,628.85	$2,150.37	$1,284.17	$63.99	$176.90	$8,304.28
CURRENT-FY	SAM II	$29,762.08	$0.00	$29,762.08	$13,995.75	$8,023.00	$5,364.19	$3,699.07	$821.76	$31,903.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,762.08	$0.00	$29,762.08	$13,995.75	$8,023.00	$5,364.19	$3,699.07	$821.76	$31,903.77
CUMULATIVE	SAM II	$313,420.34	$0.00	$313,420.34	$156,204.85	$73,225.83	$47,524.32	$30,993.69	$7,511.53	$315,460.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,420.34	$0.00	$313,420.34	$156,204.85	$73,225.83	$47,524.32	$30,993.69	$7,511.53	$315,460.22

Cash Balance:	($2,039.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,039.88)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 ***to*** 20190515

		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	$254.82	$0.00	$254.82	$0.00	$0.00	$0.00	$254.82	$0.00	$254.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254.82	$0.00	$254.82	$0.00	$0.00	$0.00	$254.82	$0.00	$254.82
CUMULATIVE	SAM II	$558,077.60	$0.00	$558,077.60	$214,884.69	$104,853.70	$69,697.32	$157,542.31	$11,099.58	$558,077.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$558,077.60	$0.00	$558,077.60	$214,884.69	$104,853.70	$69,697.32	$157,542.31	$11,099.58	$558,077.60

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

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	$45,372.25	$0.00	$45,372.25	$1,120.30	$593.75	$1,080.62	$42,457.87	$119.71	$45,372.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,372.25	$0.00	$45,372.25	$1,120.30	$593.75	$1,080.62	$42,457.87	$119.71	$45,372.25
CUMULATIVE	SAM II	$147,727.46	$0.00	$147,727.46	$25,261.00	$13,379.94	$8,232.07	$99,739.72	$1,114.73	$147,727.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,727.46	$0.00	$147,727.46	$25,261.00	$13,379.94	$8,232.07	$99,739.72	$1,114.73	$147,727.46

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,489.74	$0.00	$3,489.74	$1,800.53	$977.08	$594.40	$0.00	$70.47	$3,442.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,489.74	$0.00	$3,489.74	$1,800.53	$977.08	$594.40	$0.00	$70.47	$3,442.48
CURRENT-FY	SAM II	$11,614.39	$0.00	$11,614.39	$6,301.92	$3,419.68	$1,485.97	$192.97	$213.85	$11,614.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,614.39	$0.00	$11,614.39	$6,301.92	$3,419.68	$1,485.97	$192.97	$213.85	$11,614.39
CUMULATIVE	SAM II	$11,614.39	$0.00	$11,614.39	$6,301.92	$3,419.68	$1,485.97	$192.97	$213.85	$11,614.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,614.39	$0.00	$11,614.39	$6,301.92	$3,419.68	$1,485.97	$192.97	$213.85	$11,614.39

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

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	$15,494.77	$0.00	$15,494.77	$1,330.19	$731.90	$1,445.04	$11,816.00	$171.64	$15,494.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,494.77	$0.00	$15,494.77	$1,330.19	$731.90	$1,445.04	$11,816.00	$171.64	$15,494.77
CUMULATIVE	SAM II	$113,648.12	$0.00	$113,648.12	$52,471.31	$28,487.40	$17,246.15	$13,030.00	$2,413.26	$113,648.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,648.12	$0.00	$113,648.12	$52,471.31	$28,487.40	$17,246.15	$13,030.00	$2,413.26	$113,648.12

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,570.37	$0.00	$5,570.37	$2,568.90	$1,434.08	$1,636.36	$0.00	$205.23	$5,844.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,570.37	$0.00	$5,570.37	$2,568.90	$1,434.08	$1,636.36	$0.00	$205.23	$5,844.57
CURRENT-FY	SAM II	$25,494.65	$0.00	$25,494.65	$13,731.70	$7,715.46	$3,733.02	$0.00	$588.67	$25,768.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,494.65	$0.00	$25,494.65	$13,731.70	$7,715.46	$3,733.02	$0.00	$588.67	$25,768.85
CUMULATIVE	SAM II	$25,494.65	$0.00	$25,494.65	$13,731.70	$7,715.46	$3,733.02	$0.00	$588.67	$25,768.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,494.65	$0.00	$25,494.65	$13,731.70	$7,715.46	$3,733.02	$0.00	$588.67	$25,768.85

Cash Balance:	($274.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($274.20)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 ***to*** 20130629

		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	$2,894,345.44	$2,182.37	$2,896,527.81	$356,958.86	$154,210.07	$126,472.35	$2,246,681.20	$12,135.98	$2,896,458.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,894,345.44	$2,182.37	$2,896,527.81	$356,958.86	$154,210.07	$126,472.35	$2,246,681.20	$12,135.98	$2,896,458.46

Cash Balance:	$69.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$69.35

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 ***to*** 20150629

		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	$2,739,743.80	$6,533.78	$2,746,277.58	$421,328.10	$181,690.58	$124,766.80	$2,002,841.09	$15,503.31	$2,746,129.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,739,743.80	$6,533.78	$2,746,277.58	$421,328.10	$181,690.58	$124,766.80	$2,002,841.09	$15,503.31	$2,746,129.88

Cash Balance:	$147.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$147.70

Cash Journal Report

For period ending: 20191031

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	$673.45	$673.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$673.45	$673.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,642,140.89	$14,773.43	$2,656,914.32	$432,195.32	$187,212.91	$120,335.22	$1,901,562.04	$14,935.38	$2,656,240.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,642,140.89	$14,773.43	$2,656,914.32	$432,195.32	$187,212.91	$120,335.22	$1,901,562.04	$14,935.38	$2,656,240.87

Cash Balance:	$673.45
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$673.45

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 ***to*** 20160629

		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	$349.80	$349.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$349.80	$349.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,294,600.06	$1,892.14	$2,296,492.20	$383,375.91	$172,022.32	$114,264.69	$1,612,532.61	$13,946.87	$2,296,142.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,294,600.06	$1,892.14	$2,296,492.20	$383,375.91	$172,022.32	$114,264.69	$1,612,532.61	$13,946.87	$2,296,142.40

Cash Balance:	$349.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$349.80

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

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	$489.61	$489.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$489.61	$489.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,263,068.16	$7,352.90	$2,270,421.06	$392,913.09	$179,395.04	$134,563.09	$1,547,743.28	$15,316.95	$2,269,931.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,263,068.16	$7,352.90	$2,270,421.06	$392,913.09	$179,395.04	$134,563.09	$1,547,743.28	$15,316.95	$2,269,931.45

Cash Balance:	$489.61
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$489.61

Cash Journal Report

For period ending: 20191031

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: 20191031

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	$500.00	$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	$0.00	$500.00	$500.00	$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: 20191031

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	$248.31	$248.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$248.31	$248.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,355,043.82	$716.95	$1,355,760.77	$250,569.09	$117,935.14	$82,080.95	$894,442.36	$10,451.62	$1,355,479.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,355,043.82	$716.95	$1,355,760.77	$250,569.09	$117,935.14	$82,080.95	$894,442.36	$10,451.62	$1,355,479.16

Cash Balance:	$281.61
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$281.61

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 ***to*** 20200428

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,854.00	$0.00	$50,854.00	$0.00	$0.00	$0.00	$50,854.00	$0.00	$50,854.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,854.00	$0.00	$50,854.00	$0.00	$0.00	$0.00	$50,854.00	$0.00	$50,854.00
CURRENT-FY	SAM II	$142,638.00	$0.00	$142,638.00	$0.00	$0.00	$0.00	$142,638.00	$0.00	$142,638.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,638.00	$0.00	$142,638.00	$0.00	$0.00	$0.00	$142,638.00	$0.00	$142,638.00
CUMULATIVE	SAM II	$783,172.94	$0.00	$783,172.94	$0.00	$0.00	$0.00	$783,172.94	$0.00	$783,172.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$783,172.94	$0.00	$783,172.94	$0.00	$0.00	$0.00	$783,172.94	$0.00	$783,172.94

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 ***to*** 20190328

		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	($96.82)	$0.00	($96.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($96.82)	$0.00	($96.82)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,097,517.45	$96.82	$1,097,614.27	$382,820.32	$220,148.82	$128,551.00	$345,615.27	$20,478.86	$1,097,614.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,097,517.45	$96.82	$1,097,614.27	$382,820.32	$220,148.82	$128,551.00	$345,615.27	$20,478.86	$1,097,614.27

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 ***to*** 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$70,261.56	$0.00	$70,261.56	$31,745.75	$17,719.60	$10,772.75	$6,788.46	$1,534.89	$68,561.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,261.56	$0.00	$70,261.56	$31,745.75	$17,719.60	$10,772.75	$6,788.46	$1,534.89	$68,561.45
CURRENT-FY	SAM II	$278,238.87	$0.00	$278,238.87	$128,218.66	$71,794.15	$42,629.37	$28,150.94	$6,695.75	$277,488.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,238.87	$0.00	$278,238.87	$128,218.66	$71,794.15	$42,629.37	$28,150.94	$6,695.75	$277,488.87
CUMULATIVE	SAM II	$422,695.43	$0.00	$422,695.43	$209,332.05	$113,617.47	$58,402.63	$30,844.07	$9,749.21	$421,945.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$422,695.43	$0.00	$422,695.43	$209,332.05	$113,617.47	$58,402.63	$30,844.07	$9,749.21	$421,945.43

Cash Balance:	$750.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$750.00

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 ***to*** 20190415

		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	$165,248.24	$0.00	$165,248.24	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$968.17	$165,248.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,248.24	$0.00	$165,248.24	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$968.17	$165,248.24

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-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	$6,736.75	$2,500.00	$9,236.75	$3,596.58	$1,939.61	$1,080.01	$0.00	$120.55	$6,736.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,736.75	$2,500.00	$9,236.75	$3,596.58	$1,939.61	$1,080.01	$0.00	$120.55	$6,736.75
CURRENT-FY	SAM II	$66,789.79	$20,000.00	$86,789.79	$13,462.30	$7,188.62	$4,276.48	$60,904.80	$527.90	$86,360.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,789.79	$20,000.00	$86,789.79	$13,462.30	$7,188.62	$4,276.48	$60,904.80	$527.90	$86,360.10
CUMULATIVE	SAM II	$126,884.04	$22,500.00	$149,384.04	$21,848.18	$11,291.25	$5,894.57	$106,643.91	$776.44	$146,454.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,884.04	$22,500.00	$149,384.04	$21,848.18	$11,291.25	$5,894.57	$106,643.91	$776.44	$146,454.35

Cash Balance:	$2,929.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,929.69

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 ***to*** 20190430

		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	$152,510.39	$0.00	$152,510.39	$44,403.49	$24,262.93	$14,636.14	$66,743.55	$2,464.28	$152,510.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,510.39	$0.00	$152,510.39	$44,403.49	$24,262.93	$14,636.14	$66,743.55	$2,464.28	$152,510.39

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		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	$4,925.75	$0.00	$4,925.75	$2,130.23	$1,222.69	$714.13	$750.00	$108.70	$4,925.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,925.75	$0.00	$4,925.75	$2,130.23	$1,222.69	$714.13	$750.00	$108.70	$4,925.75

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		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	$14,390.68	$0.00	$14,390.68	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$248.44	$14,390.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,390.68	$0.00	$14,390.68	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$248.44	$14,390.68

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 ***to*** 20190515

		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	$12,109.35	$0.00	$12,109.35	$2,130.24	$1,223.90	$714.39	$7,932.12	$108.70	$12,109.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,109.35	$0.00	$12,109.35	$2,130.24	$1,223.90	$714.39	$7,932.12	$108.70	$12,109.35

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

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	$10,098.01	$0.00	$10,098.01	$4,092.35	$2,298.28	$1,361.97	$5,957.35	$167.77	$13,877.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,098.01	$0.00	$10,098.01	$4,092.35	$2,298.28	$1,361.97	$5,957.35	$167.77	$13,877.72
CURRENT-FY	SAM II	$36,083.21	$0.00	$36,083.21	$15,038.61	$8,363.72	$4,868.58	$10,951.58	$640.43	$39,862.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,083.21	$0.00	$36,083.21	$15,038.61	$8,363.72	$4,868.58	$10,951.58	$640.43	$39,862.92
CUMULATIVE	SAM II	$45,260.62	$0.00	$45,260.62	$20,672.65	$11,249.23	$5,455.15	$10,951.58	$711.72	$49,040.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,260.62	$0.00	$45,260.62	$20,672.65	$11,249.23	$5,455.15	$10,951.58	$711.72	$49,040.33

Cash Balance:	($3,779.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,779.71)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE 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	$3,508.00	$0.00	$3,508.00	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,508.00	$0.00	$3,508.00	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00
CUMULATIVE	SAM II	$3,508.00	$0.00	$3,508.00	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,508.00	$0.00	$3,508.00	$0.00	$0.00	$0.00	$3,508.00	$0.00	$3,508.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-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	$2,143.62	$0.00	$2,143.62	$0.00	$0.00	$0.00	$2,143.62	$0.00	$2,143.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,143.62	$0.00	$2,143.62	$0.00	$0.00	$0.00	$2,143.62	$0.00	$2,143.62
CURRENT-FY	SAM II	$4,880.53	$0.00	$4,880.53	$0.00	$0.00	$0.00	$4,880.53	$0.00	$4,880.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880.53	$0.00	$4,880.53	$0.00	$0.00	$0.00	$4,880.53	$0.00	$4,880.53
CUMULATIVE	SAM II	$5,104.20	$0.00	$5,104.20	$0.00	$0.00	$0.00	$5,104.20	$0.00	$5,104.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,104.20	$0.00	$5,104.20	$0.00	$0.00	$0.00	$5,104.20	$0.00	$5,104.20

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

Cash Journal Report

For period ending: 20191031

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	$526.65	$0.00	$526.65	$0.00	$0.00	$0.00	$526.65	$0.00	$526.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$526.65	$0.00	$526.65	$0.00	$0.00	$0.00	$526.65	$0.00	$526.65
CURRENT-FY	SAM II	$4,301.65	$0.00	$4,301.65	$0.00	$0.00	$0.00	$4,301.65	$0.00	$4,301.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,301.65	$0.00	$4,301.65	$0.00	$0.00	$0.00	$4,301.65	$0.00	$4,301.65
CUMULATIVE	SAM II	$4,301.65	$0.00	$4,301.65	$0.00	$0.00	$0.00	$4,301.65	$0.00	$4,301.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,301.65	$0.00	$4,301.65	$0.00	$0.00	$0.00	$4,301.65	$0.00	$4,301.65

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

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	$82,488.64	$0.00	$82,488.64	$1,675.27	$861.05	$595.99	$79,298.95	$57.38	$82,488.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,488.64	$0.00	$82,488.64	$1,675.27	$861.05	$595.99	$79,298.95	$57.38	$82,488.64
CUMULATIVE	SAM II	$270,773.46	$10,000.00	$280,773.46	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$182.06	$280,773.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,773.46	$10,000.00	$280,773.46	$5,093.84	$2,573.70	$1,635.67	$271,288.19	$182.06	$280,773.46

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

Cash Journal Report

For period ending: 20191031

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	$1,081.02	$0.00	$1,081.02	$516.41	$272.62	$152.66	$0.00	$16.69	$958.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,081.02	$0.00	$1,081.02	$516.41	$272.62	$152.66	$0.00	$16.69	$958.38
CURRENT-FY	SAM II	$8,000.48	$10,000.00	$18,000.48	$1,686.71	$885.82	$381.65	$4,995.65	$50.65	$8,000.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,000.48	$10,000.00	$18,000.48	$1,686.71	$885.82	$381.65	$4,995.65	$50.65	$8,000.48
CUMULATIVE	SAM II	$8,000.48	$10,000.00	$18,000.48	$1,686.71	$885.82	$381.65	$4,995.65	$50.65	$8,000.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,000.48	$10,000.00	$18,000.48	$1,686.71	$885.82	$381.65	$4,995.65	$50.65	$8,000.48

Cash Balance:	$10,000.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,000.00

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,682.79	$0.00	$3,682.79	($1,397.45)	($875.25)	$4,345.43	$1,055.25	$554.81	$3,682.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,682.79	$0.00	$3,682.79	($1,397.45)	($875.25)	$4,345.43	$1,055.25	$554.81	$3,682.79
CURRENT-FY	SAM II	$56,226.66	$0.00	$56,226.66	$21,679.54	$11,132.11	$11,116.71	$16,733.13	$1,083.23	$61,744.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,226.66	$0.00	$56,226.66	$21,679.54	$11,132.11	$11,116.71	$16,733.13	$1,083.23	$61,744.72
CUMULATIVE	SAM II	$160,257.35	$0.00	$160,257.35	$74,972.55	$35,572.50	$24,067.61	$28,724.84	$2,437.91	$165,775.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$160,257.35	$0.00	$160,257.35	$74,972.55	$35,572.50	$24,067.61	$28,724.84	$2,437.91	$165,775.41

Cash Balance:	($5,518.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,518.06)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,953.25	$0.00	$10,953.25	$6,510.04	$3,074.97	$943.38	$359.28	$70.88	$10,958.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,953.25	$0.00	$10,953.25	$6,510.04	$3,074.97	$943.38	$359.28	$70.88	$10,958.55
CURRENT-FY	SAM II	$15,323.61	$0.00	$15,323.61	$9,509.80	$4,483.57	$943.38	$359.28	$70.88	$15,366.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,323.61	$0.00	$15,323.61	$9,509.80	$4,483.57	$943.38	$359.28	$70.88	$15,366.91
CUMULATIVE	SAM II	$15,323.61	$0.00	$15,323.61	$9,509.80	$4,483.57	$943.38	$359.28	$70.88	$15,366.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,323.61	$0.00	$15,323.61	$9,509.80	$4,483.57	$943.38	$359.28	$70.88	$15,366.91

Cash Balance:	($43.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($43.30)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,799.44	$0.00	$23,799.44	$7,611.37	$4,332.55	$5,623.18	$3,762.97	$728.85	$22,058.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,799.44	$0.00	$23,799.44	$7,611.37	$4,332.55	$5,623.18	$3,762.97	$728.85	$22,058.92
CURRENT-FY	SAM II	$210,312.53	$0.00	$210,312.53	$58,158.98	$33,162.44	$22,792.11	$92,828.16	$3,258.21	$210,199.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,312.53	$0.00	$210,312.53	$58,158.98	$33,162.44	$22,792.11	$92,828.16	$3,258.21	$210,199.90
CUMULATIVE	SAM II	$503,301.05	$170.00	$503,471.05	$175,184.61	$98,764.11	$55,886.74	$164,927.43	$8,425.53	$503,188.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$503,301.05	$170.00	$503,471.05	$175,184.61	$98,764.11	$55,886.74	$164,927.43	$8,425.53	$503,188.42

Cash Balance:	$282.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$282.63

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,137.30	$0.00	$14,137.30	$9,009.84	$5,127.46	$0.00	$0.00	$0.00	$14,137.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,137.30	$0.00	$14,137.30	$9,009.84	$5,127.46	$0.00	$0.00	$0.00	$14,137.30
CURRENT-FY	SAM II	$14,137.30	$0.00	$14,137.30	$9,009.84	$5,127.46	$0.00	$0.00	$0.00	$14,137.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,137.30	$0.00	$14,137.30	$9,009.84	$5,127.46	$0.00	$0.00	$0.00	$14,137.30
CUMULATIVE	SAM II	$14,137.30	$0.00	$14,137.30	$9,009.84	$5,127.46	$0.00	$0.00	$0.00	$14,137.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,137.30	$0.00	$14,137.30	$9,009.84	$5,127.46	$0.00	$0.00	$0.00	$14,137.30

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 ***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	$203,269.94	$0.00	$203,269.94	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$599.07	$203,269.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,269.94	$0.00	$203,269.94	$4,402.64	$2,539.53	$4,492.73	$191,235.97	$599.07	$203,269.94
CUMULATIVE	SAM II	$723,816.43	$0.00	$723,816.43	$123,960.16	$72,682.86	$41,891.81	$478,184.04	$7,097.56	$723,816.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$723,816.43	$0.00	$723,816.43	$123,960.16	$72,682.86	$41,891.81	$478,184.04	$7,097.56	$723,816.43

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 ***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	$289,691.06	$0.00	$289,691.06	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$850.93	$289,691.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$289,691.06	$0.00	$289,691.06	$6,478.36	$3,227.60	$6,277.87	$272,856.30	$850.93	$289,691.06
CUMULATIVE	SAM II	$750,709.60	$0.00	$750,709.60	$141,118.50	$72,782.01	$45,570.37	$483,528.69	$7,710.03	$750,709.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$750,709.60	$0.00	$750,709.60	$141,118.50	$72,782.01	$45,570.37	$483,528.69	$7,710.03	$750,709.60

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,621.01	$0.00	$41,621.01	$13,047.52	$6,613.55	$4,387.79	$14,202.57	$628.98	$38,880.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,621.01	$0.00	$41,621.01	$13,047.52	$6,613.55	$4,387.79	$14,202.57	$628.98	$38,880.41
CURRENT-FY	SAM II	$101,356.40	$0.00	$101,356.40	$46,046.52	$23,730.25	$10,724.73	$18,909.59	$1,888.02	$101,299.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,356.40	$0.00	$101,356.40	$46,046.52	$23,730.25	$10,724.73	$18,909.59	$1,888.02	$101,299.11
CUMULATIVE	SAM II	$101,356.40	$0.00	$101,356.40	$46,046.52	$23,730.25	$10,724.73	$18,909.59	$1,888.02	$101,299.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,356.40	$0.00	$101,356.40	$46,046.52	$23,730.25	$10,724.73	$18,909.59	$1,888.02	$101,299.11

Cash Balance:	$57.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$57.29

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 ***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	$12,866.85	$6,550.11	$4,335.54	$43,917.97	$628.98	$68,299.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,866.85	$6,550.11	$4,335.54	$43,917.97	$628.98	$68,299.45
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$47,383.26	$24,191.89	$11,161.82	$60,415.88	$1,958.85	$145,111.70
	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	$47,383.26	$24,191.89	$11,161.82	$60,415.88	$1,958.85	$145,111.70
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$47,383.26	$24,191.89	$11,161.82	$60,415.88	$1,958.85	$145,111.70
	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	$47,383.26	$24,191.89	$11,161.82	$60,415.88	$1,958.85	$145,111.70

Cash Balance:	($145,111.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($145,111.70)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,175.98	$0.00	$63,175.98	$6,817.54	$3,313.94	$4,611.75	$44,739.60	$682.77	$60,165.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,175.98	$0.00	$63,175.98	$6,817.54	$3,313.94	$4,611.75	$44,739.60	$682.77	$60,165.60
CURRENT-FY	SAM II	$229,627.36	$0.00	$229,627.36	$52,120.11	$25,253.59	$20,160.35	$128,738.90	$3,286.87	$229,559.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$229,627.36	$0.00	$229,627.36	$52,120.11	$25,253.59	$20,160.35	$128,738.90	$3,286.87	$229,559.82
CUMULATIVE	SAM II	$483,074.86	$0.00	$483,074.86	$146,607.84	$72,193.14	$44,513.64	$212,035.21	$7,657.49	$483,007.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$483,074.86	$0.00	$483,074.86	$146,607.84	$72,193.14	$44,513.64	$212,035.21	$7,657.49	$483,007.32

Cash Balance:	$67.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$67.54

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,756.43	$0.00	$16,756.43	$7,902.36	$3,837.49	$0.00	$5,016.58	$0.00	$16,756.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,756.43	$0.00	$16,756.43	$7,902.36	$3,837.49	$0.00	$5,016.58	$0.00	$16,756.43
CURRENT-FY	SAM II	$16,756.43	$0.00	$16,756.43	$7,902.36	$3,837.49	$0.00	$5,016.58	$0.00	$16,756.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,756.43	$0.00	$16,756.43	$7,902.36	$3,837.49	$0.00	$5,016.58	$0.00	$16,756.43
CUMULATIVE	SAM II	$16,756.43	$0.00	$16,756.43	$7,902.36	$3,837.49	$0.00	$5,016.58	$0.00	$16,756.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,756.43	$0.00	$16,756.43	$7,902.36	$3,837.49	$0.00	$5,016.58	$0.00	$16,756.43

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,116.73	$0.00	$35,116.73	$1,240.10	$657.70	$425.23	$32,452.38	$54.71	$34,830.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,116.73	$0.00	$35,116.73	$1,240.10	$657.70	$425.23	$32,452.38	$54.71	$34,830.12
CURRENT-FY	SAM II	$124,820.64	$0.00	$124,820.64	$5,615.51	$3,100.71	$1,957.77	$113,869.47	$277.18	$124,820.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,820.64	$0.00	$124,820.64	$5,615.51	$3,100.71	$1,957.77	$113,869.47	$277.18	$124,820.64
CUMULATIVE	SAM II	$144,091.60	$0.00	$144,091.60	$14,177.29	$7,890.91	$4,303.06	$117,077.08	$643.26	$144,091.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,091.60	$0.00	$144,091.60	$14,177.29	$7,890.91	$4,303.06	$117,077.08	$643.26	$144,091.60

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,095.12	$0.00	$41,095.12	$1,240.02	$657.52	$425.22	$38,446.37	$54.71	$40,823.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,095.12	$0.00	$41,095.12	$1,240.02	$657.52	$425.22	$38,446.37	$54.71	$40,823.84
CURRENT-FY	SAM II	$130,779.78	$0.00	$130,779.78	$5,615.28	$3,100.60	$1,957.76	$119,828.96	$277.18	$130,779.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130,779.78	$0.00	$130,779.78	$5,615.28	$3,100.60	$1,957.76	$119,828.96	$277.18	$130,779.78
CUMULATIVE	SAM II	$149,659.19	$0.00	$149,659.19	$14,176.84	$7,891.04	$4,303.04	$122,645.01	$643.26	$149,659.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,659.19	$0.00	$149,659.19	$14,176.84	$7,891.04	$4,303.04	$122,645.01	$643.26	$149,659.19

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES 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	$567.35	$0.00	$567.35	$361.93	$205.42	$0.00	$0.00	$0.00	$567.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$567.35	$0.00	$567.35	$361.93	$205.42	$0.00	$0.00	$0.00	$567.35
CURRENT-FY	SAM II	$567.35	$0.00	$567.35	$361.93	$205.42	$0.00	$0.00	$0.00	$567.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$567.35	$0.00	$567.35	$361.93	$205.42	$0.00	$0.00	$0.00	$567.35
CUMULATIVE	SAM II	$567.35	$0.00	$567.35	$361.93	$205.42	$0.00	$0.00	$0.00	$567.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$567.35	$0.00	$567.35	$361.93	$205.42	$0.00	$0.00	$0.00	$567.35

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

Cash Journal Report

For period ending: 20191031

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	$714.67	$0.00	$714.67	$361.90	$205.41	$0.00	$147.36	$0.00	$714.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714.67	$0.00	$714.67	$361.90	$205.41	$0.00	$147.36	$0.00	$714.67
CURRENT-FY	SAM II	$714.67	$0.00	$714.67	$361.90	$205.41	$0.00	$147.36	$0.00	$714.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714.67	$0.00	$714.67	$361.90	$205.41	$0.00	$147.36	$0.00	$714.67
CUMULATIVE	SAM II	$714.67	$0.00	$714.67	$361.90	$205.41	$0.00	$147.36	$0.00	$714.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714.67	$0.00	$714.67	$361.90	$205.41	$0.00	$147.36	$0.00	$714.67

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,693.88	$0.00	$9,693.88	$6,749.47	$2,944.41	$0.00	$0.00	$0.00	$9,693.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,693.88	$0.00	$9,693.88	$6,749.47	$2,944.41	$0.00	$0.00	$0.00	$9,693.88
CURRENT-FY	SAM II	$9,693.88	$0.00	$9,693.88	$6,749.47	$2,944.41	$0.00	$0.00	$0.00	$9,693.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,693.88	$0.00	$9,693.88	$6,749.47	$2,944.41	$0.00	$0.00	$0.00	$9,693.88
CUMULATIVE	SAM II	$9,693.88	$0.00	$9,693.88	$6,749.47	$2,944.41	$0.00	$0.00	$0.00	$9,693.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,693.88	$0.00	$9,693.88	$6,749.47	$2,944.41	$0.00	$0.00	$0.00	$9,693.88

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

Cash Journal Report

For period ending: 20191031

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	($2,483.07)	$2,098.11	($384.96)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,483.07)	$2,098.11	($384.96)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,442,624.90	$10,294.26	$2,452,919.16	$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	$2,442,624.90	$10,294.26	$2,452,919.16	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52

Cash Balance:	$333.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$333.64

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

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	$76,694.63	$0.00	$76,694.63	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$564.09	$76,694.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,694.63	$0.00	$76,694.63	$4,833.60	$2,661.05	$4,734.07	$63,901.82	$564.09	$76,694.63
CUMULATIVE	SAM II	$428,353.28	$0.00	$428,353.28	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$5,861.40	$428,353.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$428,353.28	$0.00	$428,353.28	$119,955.05	$64,434.80	$39,282.31	$198,819.72	$5,861.40	$428,353.28

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

Cash Journal Report

For period ending: 20191031

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	$37.17	$37.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$37.17	$37.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$289,215.79	$1,872.95	$291,088.74	$18,485.50	$10,317.18	$17,337.10	$241,494.24	$2,109.55	$289,743.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$289,215.79	$1,872.95	$291,088.74	$18,485.50	$10,317.18	$17,337.10	$241,494.24	$2,109.55	$289,743.57
CUMULATIVE	SAM II	$2,343,271.24	$2,142.61	$2,345,413.85	$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	$2,343,271.24	$2,142.61	$2,345,413.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

Cash Balance:	$1,480.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,480.00

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

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	$139,562.23	$0.00	$139,562.23	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$148.07	$139,562.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,562.23	$0.00	$139,562.23	$2,141.60	$1,090.14	$1,526.46	$134,655.96	$148.07	$139,562.23
CUMULATIVE	SAM II	$1,022,351.89	$0.00	$1,022,351.89	$29,334.48	$15,094.53	$9,466.53	$967,307.02	$1,149.33	$1,022,351.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,022,351.89	$0.00	$1,022,351.89	$29,334.48	$15,094.53	$9,466.53	$967,307.02	$1,149.33	$1,022,351.89

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

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	$20,307.77	$0.00	$20,307.77	$9,141.93	$5,225.91	$3,086.00	$50.68	$405.89	$17,910.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,307.77	$0.00	$20,307.77	$9,141.93	$5,225.91	$3,086.00	$50.68	$405.89	$17,910.41
CURRENT-FY	SAM II	$58,449.66	$0.00	$58,449.66	$31,486.87	$17,995.53	$7,514.47	$248.58	$1,204.21	$58,449.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,449.66	$0.00	$58,449.66	$31,486.87	$17,995.53	$7,514.47	$248.58	$1,204.21	$58,449.66
CUMULATIVE	SAM II	$58,449.66	$0.00	$58,449.66	$31,486.87	$17,995.53	$7,514.47	$248.58	$1,204.21	$58,449.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,449.66	$0.00	$58,449.66	$31,486.87	$17,995.53	$7,514.47	$248.58	$1,204.21	$58,449.66

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

Cash Journal Report

For period ending: 20191031

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	$0.00	$0.00	$0.00	$32,224.67	$17,603.39	$11,596.03	$136,497.68	$1,548.35	$199,470.12
	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	$32,224.67	$17,603.39	$11,596.03	$136,497.68	$1,548.35	$199,470.12
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$114,744.76	$63,967.46	$27,581.17	$265,241.77	$4,501.68	$476,036.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$114,744.76	$63,967.46	$27,581.17	$265,241.77	$4,501.68	$476,036.84
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$114,744.76	$63,967.46	$27,581.17	$265,241.77	$4,501.68	$476,036.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$114,744.76	$63,967.46	$27,581.17	$265,241.77	$4,501.68	$476,036.84

Cash Balance:	($476,036.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($476,036.84)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

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	$0.00	$0.00	$0.00	$2,646.93	$1,393.97	$864.74	$250.00	$92.73	$5,248.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,646.93	$1,393.97	$864.74	$250.00	$92.73	$5,248.37
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$10,014.76	$5,281.56	$2,408.64	$102,543.53	$326.29	$120,574.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,014.76	$5,281.56	$2,408.64	$102,543.53	$326.29	$120,574.78
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$10,014.76	$5,281.56	$2,408.64	$102,543.53	$326.29	$120,574.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,014.76	$5,281.56	$2,408.64	$102,543.53	$326.29	$120,574.78

Cash Balance:	($120,574.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($120,574.78)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

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	$0.00	$0.00	$0.00	$497.41	$284.96	$236.84	$0.00	$28.48	$1,047.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$497.41	$284.96	$236.84	$0.00	$28.48	$1,047.69
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,549.42	$1,393.64	$676.35	$0.00	$96.91	$4,716.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,549.42	$1,393.64	$676.35	$0.00	$96.91	$4,716.32
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,549.42	$1,393.64	$676.35	$0.00	$96.91	$4,716.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,549.42	$1,393.64	$676.35	$0.00	$96.91	$4,716.32

Cash Balance:	($4,716.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,716.32)

Cash Journal Report

For period ending: 20191031

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	$11,273.37	$0.00	$11,273.37	$0.00	$0.00	$1,334.26	$66,813.87	$151.15	$68,299.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,273.37	$0.00	$11,273.37	$0.00	$0.00	$1,334.26	$66,813.87	$151.15	$68,299.28
CURRENT-FY	SAM II	$207,116.04	$0.00	$207,116.04	$22,236.47	$9,130.85	$9,419.56	$220,801.18	$1,185.14	$262,773.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,116.04	$0.00	$207,116.04	$22,236.47	$9,130.85	$9,419.56	$220,801.18	$1,185.14	$262,773.20
CUMULATIVE	SAM II	$558,022.69	$0.00	$558,022.69	$108,755.25	$44,320.19	$32,636.26	$423,745.26	$4,222.89	$613,679.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$558,022.69	$0.00	$558,022.69	$108,755.25	$44,320.19	$32,636.26	$423,745.26	$4,222.89	$613,679.85

Cash Balance:	($55,657.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($55,657.16)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,388.00	$0.00	$18,388.00	$3,695.80	$2,113.77	$1,405.69	$10,898.32	$195.73	$18,309.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,388.00	$0.00	$18,388.00	$3,695.80	$2,113.77	$1,405.69	$10,898.32	$195.73	$18,309.31
CURRENT-FY	SAM II	$51,617.61	$0.00	$51,617.61	$16,276.05	$9,503.19	$5,410.67	$19,983.84	$868.60	$52,042.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,617.61	$0.00	$51,617.61	$16,276.05	$9,503.19	$5,410.67	$19,983.84	$868.60	$52,042.35
CUMULATIVE	SAM II	$131,349.47	$0.00	$131,349.47	$54,986.89	$32,532.44	$17,422.42	$23,823.23	$3,009.23	$131,774.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,349.47	$0.00	$131,349.47	$54,986.89	$32,532.44	$17,422.42	$23,823.23	$3,009.23	$131,774.21

Cash Balance:	($424.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($424.74)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,534.45	$0.00	$3,534.45	$2,187.30	$1,347.15	$0.00	$0.00	$0.00	$3,534.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,534.45	$0.00	$3,534.45	$2,187.30	$1,347.15	$0.00	$0.00	$0.00	$3,534.45
CURRENT-FY	SAM II	$3,534.45	$0.00	$3,534.45	$2,187.30	$1,347.15	$0.00	$0.00	$0.00	$3,534.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,534.45	$0.00	$3,534.45	$2,187.30	$1,347.15	$0.00	$0.00	$0.00	$3,534.45
CUMULATIVE	SAM II	$3,534.45	$0.00	$3,534.45	$2,187.30	$1,347.15	$0.00	$0.00	$0.00	$3,534.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,534.45	$0.00	$3,534.45	$2,187.30	$1,347.15	$0.00	$0.00	$0.00	$3,534.45

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,490.16	$0.00	$4,490.16	$0.00	$0.00	$0.00	$4,490.16	$0.00	$4,490.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,490.16	$0.00	$4,490.16	$0.00	$0.00	$0.00	$4,490.16	$0.00	$4,490.16
CURRENT-FY	SAM II	$117,066.85	$0.00	$117,066.85	$45,074.39	$24,058.18	$21,834.02	$21,946.28	$3,295.82	$116,208.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,066.85	$0.00	$117,066.85	$45,074.39	$24,058.18	$21,834.02	$21,946.28	$3,295.82	$116,208.69
CUMULATIVE	SAM II	$785,055.57	$0.00	$785,055.57	$304,796.21	$160,142.87	$99,100.62	$204,061.52	$16,096.19	$784,197.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$785,055.57	$0.00	$785,055.57	$304,796.21	$160,142.87	$99,100.62	$204,061.52	$16,096.19	$784,197.41

Cash Balance:	$858.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$858.16

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$74,589.50	$0.00	$74,589.50	$30,015.52	$16,584.41	$10,760.25	$8,144.84	$1,452.32	$66,957.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,589.50	$0.00	$74,589.50	$30,015.52	$16,584.41	$10,760.25	$8,144.84	$1,452.32	$66,957.34
CURRENT-FY	SAM II	$157,533.35	$0.00	$157,533.35	$78,783.53	$43,360.72	$16,166.46	$17,343.61	$2,648.87	$158,303.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,533.35	$0.00	$157,533.35	$78,783.53	$43,360.72	$16,166.46	$17,343.61	$2,648.87	$158,303.19
CUMULATIVE	SAM II	$157,533.35	$0.00	$157,533.35	$78,783.53	$43,360.72	$16,166.46	$17,343.61	$2,648.87	$158,303.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,533.35	$0.00	$157,533.35	$78,783.53	$43,360.72	$16,166.46	$17,343.61	$2,648.87	$158,303.19

Cash Balance:	($769.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($769.84)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,304.93	$0.00	$28,304.93	$8,992.66	$5,417.86	$7,175.10	$2,269.81	$1,096.10	$24,951.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,304.93	$0.00	$28,304.93	$8,992.66	$5,417.86	$7,175.10	$2,269.81	$1,096.10	$24,951.53
CURRENT-FY	SAM II	$164,631.73	$0.00	$164,631.73	$75,592.36	$45,187.43	$30,243.38	$9,803.63	$5,127.12	$165,953.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,631.73	$0.00	$164,631.73	$75,592.36	$45,187.43	$30,243.38	$9,803.63	$5,127.12	$165,953.92
CUMULATIVE	SAM II	$519,037.77	$0.00	$519,037.77	$250,836.58	$147,419.79	$81,320.54	$26,367.63	$14,415.42	$520,359.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$519,037.77	$0.00	$519,037.77	$250,836.58	$147,419.79	$81,320.54	$26,367.63	$14,415.42	$520,359.96

Cash Balance:	($1,322.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,322.19)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,994.48	$0.00	$11,994.48	$7,428.90	$4,565.58	$0.00	$0.00	$0.00	$11,994.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,994.48	$0.00	$11,994.48	$7,428.90	$4,565.58	$0.00	$0.00	$0.00	$11,994.48
CURRENT-FY	SAM II	$11,994.48	$0.00	$11,994.48	$7,428.90	$4,565.58	$0.00	$0.00	$0.00	$11,994.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,994.48	$0.00	$11,994.48	$7,428.90	$4,565.58	$0.00	$0.00	$0.00	$11,994.48
CUMULATIVE	SAM II	$11,994.48	$0.00	$11,994.48	$7,428.90	$4,565.58	$0.00	$0.00	$0.00	$11,994.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,994.48	$0.00	$11,994.48	$7,428.90	$4,565.58	$0.00	$0.00	$0.00	$11,994.48

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

Cash Journal Report

For period ending: 20191031

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	$24,723.25	$0.00	$24,723.25	$5,389.07	$1,974.09	$787.84	$15,619.78	$103.86	$23,874.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,723.25	$0.00	$24,723.25	$5,389.07	$1,974.09	$787.84	$15,619.78	$103.86	$23,874.64
CURRENT-FY	SAM II	$27,556.19	$0.00	$27,556.19	$8,083.59	$2,961.12	$787.84	$15,619.78	$103.86	$27,556.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,556.19	$0.00	$27,556.19	$8,083.59	$2,961.12	$787.84	$15,619.78	$103.86	$27,556.19
CUMULATIVE	SAM II	$27,556.19	$0.00	$27,556.19	$8,083.59	$2,961.12	$787.84	$15,619.78	$103.86	$27,556.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,556.19	$0.00	$27,556.19	$8,083.59	$2,961.12	$787.84	$15,619.78	$103.86	$27,556.19

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 ***to*** 20190915

		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	$193.07	$0.00	$193.07	$0.00	$0.00	$0.00	$193.07	$0.00	$193.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193.07	$0.00	$193.07	$0.00	$0.00	$0.00	$193.07	$0.00	$193.07
CUMULATIVE	SAM II	$334,718.71	$0.00	$334,718.71	$80,783.52	$40,933.30	$26,021.99	$183,246.85	$3,733.05	$334,718.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,718.71	$0.00	$334,718.71	$80,783.52	$40,933.30	$26,021.99	$183,246.85	$3,733.05	$334,718.71

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$573.38	$0.00	$573.38	($208.04)	($113.87)	$850.47	($87.73)	$132.55	$573.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$573.38	$0.00	$573.38	($208.04)	($113.87)	$850.47	($87.73)	$132.55	$573.38
CURRENT-FY	SAM II	$33,181.84	$0.00	$33,181.84	$11,648.75	$6,891.00	$5,370.56	$10,702.06	$914.06	$35,526.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,181.84	$0.00	$33,181.84	$11,648.75	$6,891.00	$5,370.56	$10,702.06	$914.06	$35,526.43
CUMULATIVE	SAM II	$137,364.89	$0.00	$137,364.89	$56,470.01	$34,089.30	$19,374.82	$26,295.38	$3,479.97	$139,709.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,364.89	$0.00	$137,364.89	$56,470.01	$34,089.30	$19,374.82	$26,295.38	$3,479.97	$139,709.48

Cash Balance:	($2,344.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,344.59)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,401.00	$0.00	$9,401.00	$4,808.94	$2,942.73	$975.34	$527.74	$146.25	$9,401.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,401.00	$0.00	$9,401.00	$4,808.94	$2,942.73	$975.34	$527.74	$146.25	$9,401.00
CURRENT-FY	SAM II	$14,615.64	$0.00	$14,615.64	$7,644.92	$4,664.81	$975.34	$1,184.32	$146.25	$14,615.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,615.64	$0.00	$14,615.64	$7,644.92	$4,664.81	$975.34	$1,184.32	$146.25	$14,615.64
CUMULATIVE	SAM II	$14,615.64	$0.00	$14,615.64	$7,644.92	$4,664.81	$975.34	$1,184.32	$146.25	$14,615.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,615.64	$0.00	$14,615.64	$7,644.92	$4,664.81	$975.34	$1,184.32	$146.25	$14,615.64

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 ***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	$10,000.00	$0.00	$10,000.00	$5,319.11	$2,668.10	$1,704.12	$107.89	$200.78	$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	$5,319.11	$2,668.10	$1,704.12	$107.89	$200.78	$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: 20191031

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 ***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	$13,169.01	$0.00	$13,169.01	$5,603.30	$3,378.36	$3,583.86	$171.77	$431.72	$13,169.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,169.01	$0.00	$13,169.01	$5,603.30	$3,378.36	$3,583.86	$171.77	$431.72	$13,169.01
CUMULATIVE	SAM II	$348,103.00	$0.00	$348,103.00	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$8,081.40	$348,103.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$348,103.00	$0.00	$348,103.00	$170,298.17	$85,197.18	$54,639.56	$29,886.69	$8,081.40	$348,103.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

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	$2.96	$0.00	$2.96	$0.00	$0.00	$2.61	$0.00	$0.35	$2.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.96	$0.00	$2.96	$0.00	$0.00	$2.61	$0.00	$0.35	$2.96
CUMULATIVE	SAM II	$144,680.35	$0.00	$144,680.35	$50,235.20	$29,487.86	$16,980.40	$45,268.87	$2,708.02	$144,680.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,680.35	$0.00	$144,680.35	$50,235.20	$29,487.86	$16,980.40	$45,268.87	$2,708.02	$144,680.35

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,628.80	$0.00	$7,628.80	$3,544.98	$2,026.74	$1,038.35	$875.37	$143.36	$7,628.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,628.80	$0.00	$7,628.80	$3,544.98	$2,026.74	$1,038.35	$875.37	$143.36	$7,628.80
CURRENT-FY	SAM II	$31,142.13	$0.00	$31,142.13	$14,024.58	$7,975.38	$3,515.49	$5,660.32	$664.25	$31,840.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,142.13	$0.00	$31,142.13	$14,024.58	$7,975.38	$3,515.49	$5,660.32	$664.25	$31,840.02
CUMULATIVE	SAM II	$31,142.13	$0.00	$31,142.13	$14,024.58	$7,975.38	$3,515.49	$5,660.32	$664.25	$31,840.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,142.13	$0.00	$31,142.13	$14,024.58	$7,975.38	$3,515.49	$5,660.32	$664.25	$31,840.02

Cash Balance:	($697.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($697.89)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 ***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	$14,824.02	$0.00	$14,824.02	$5,590.72	$3,231.00	$5,217.59	$96.66	$688.05	$14,824.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,824.02	$0.00	$14,824.02	$5,590.72	$3,231.00	$5,217.59	$96.66	$688.05	$14,824.02
CUMULATIVE	SAM II	$225,000.00	$0.00	$225,000.00	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$6,266.17	$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	$113,243.36	$66,126.00	$38,213.88	$1,150.59	$6,266.17	$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: 20191031

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 ***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	$14,340.15	$0.00	$14,340.15	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$532.19	$14,157.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,340.15	$0.00	$14,340.15	$4,868.52	$2,689.51	$4,461.71	$1,605.53	$532.19	$14,157.46
CUMULATIVE	SAM II	$185,131.95	$0.00	$185,131.95	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$4,292.39	$184,949.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,131.95	$0.00	$185,131.95	$88,340.61	$48,015.21	$29,050.09	$15,250.96	$4,292.39	$184,949.26

Cash Balance:	$182.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$182.69

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 ***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	$1,186.11	$0.00	$1,186.11	$452.99	$238.21	$390.44	$62.23	$42.24	$1,186.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,186.11	$0.00	$1,186.11	$452.99	$238.21	$390.44	$62.23	$42.24	$1,186.11
CUMULATIVE	SAM II	$10,000.00	$0.00	$10,000.00	$5,239.76	$2,769.14	$1,706.54	$62.23	$222.33	$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	$5,239.76	$2,769.14	$1,706.54	$62.23	$222.33	$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: 20191031

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

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	$16,641.56	$0.00	$16,641.56	$8,316.26	$5,039.57	$2,862.88	$0.00	$422.85	$16,641.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,641.56	$0.00	$16,641.56	$8,316.26	$5,039.57	$2,862.88	$0.00	$422.85	$16,641.56
CURRENT-FY	SAM II	$55,204.25	$0.00	$55,204.25	$27,912.51	$16,967.11	$6,746.07	$1,346.18	$1,239.75	$54,211.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,204.25	$0.00	$55,204.25	$27,912.51	$16,967.11	$6,746.07	$1,346.18	$1,239.75	$54,211.62
CUMULATIVE	SAM II	$55,204.25	$0.00	$55,204.25	$27,912.51	$16,967.11	$6,746.07	$1,346.18	$1,239.75	$54,211.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,204.25	$0.00	$55,204.25	$27,912.51	$16,967.11	$6,746.07	$1,346.18	$1,239.75	$54,211.62

Cash Balance:	$992.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$992.63

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-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	$9,836.17	$5,485.98	$3,033.47	$479.93	$399.16	$19,234.71
	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	$9,836.17	$5,485.98	$3,033.47	$479.93	$399.16	$19,234.71
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$32,692.04	$17,943.37	$7,556.86	$2,234.40	$1,189.86	$61,616.53
	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	$32,692.04	$17,943.37	$7,556.86	$2,234.40	$1,189.86	$61,616.53
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$32,692.04	$17,943.37	$7,556.86	$2,234.40	$1,189.86	$61,616.53
	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	$32,692.04	$17,943.37	$7,556.86	$2,234.40	$1,189.86	$61,616.53

Cash Balance:	($61,616.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($61,616.53)

Cash Journal Report

For period ending: 20191031

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	$303.27	$168.30	$0.00	$0.00	$0.00	$471.57
	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	$303.27	$168.30	$0.00	$0.00	$0.00	$471.57
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$453.58	$249.55	$49.56	$0.00	$4.54	$757.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$453.58	$249.55	$49.56	$0.00	$4.54	$757.23
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$453.58	$249.55	$49.56	$0.00	$4.54	$757.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$453.58	$249.55	$49.56	$0.00	$4.54	$757.23

Cash Balance:	($757.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($757.23)

Cash Journal Report

For period ending: 20191031

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	$14,447.64	$0.00	$14,447.64	$7,066.45	$4,061.92	$661.25	$2,735.58	($153.83)	$14,371.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,447.64	$0.00	$14,447.64	$7,066.45	$4,061.92	$661.25	$2,735.58	($153.83)	$14,371.37
CURRENT-FY	SAM II	$57,615.78	$0.00	$57,615.78	$20,690.34	$11,948.43	$5,937.62	$17,472.87	$1,335.58	$57,384.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,615.78	$0.00	$57,615.78	$20,690.34	$11,948.43	$5,937.62	$17,472.87	$1,335.58	$57,384.84
CUMULATIVE	SAM II	$223,633.39	$0.00	$223,633.39	$101,752.94	$58,064.43	$18,581.12	$39,882.26	$5,121.70	$223,402.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,633.39	$0.00	$223,633.39	$101,752.94	$58,064.43	$18,581.12	$39,882.26	$5,121.70	$223,402.45

Cash Balance:	$230.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$230.94

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,662.23	$0.00	$4,662.23	$2,731.87	$1,578.56	$0.00	$351.80	$0.00	$4,662.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,662.23	$0.00	$4,662.23	$2,731.87	$1,578.56	$0.00	$351.80	$0.00	$4,662.23
CURRENT-FY	SAM II	$4,662.23	$0.00	$4,662.23	$2,731.87	$1,578.56	$0.00	$351.80	$0.00	$4,662.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,662.23	$0.00	$4,662.23	$2,731.87	$1,578.56	$0.00	$351.80	$0.00	$4,662.23
CUMULATIVE	SAM II	$4,662.23	$0.00	$4,662.23	$2,731.87	$1,578.56	$0.00	$351.80	$0.00	$4,662.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,662.23	$0.00	$4,662.23	$2,731.87	$1,578.56	$0.00	$351.80	$0.00	$4,662.23

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

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	$446.22	$0.00	$446.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446.22	$0.00	$446.22
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31
	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	$0.00	$0.00	$0.00	$982.31	$0.00	$982.31

Cash Balance:	($982.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($982.31)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

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	$679.50	$0.00	$679.50
	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	$0.00	$0.00	$0.00	$679.50	$0.00	$679.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,813.77	$0.00	$1,813.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,813.77	$0.00	$1,813.77
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,813.77	$0.00	$1,813.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,813.77	$0.00	$1,813.77

Cash Balance:	($1,813.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,813.77)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,539.25	$0.00	$11,539.25	$3,524.34	$2,020.64	$1,186.63	$4,650.03	$157.64	$11,539.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,539.25	$0.00	$11,539.25	$3,524.34	$2,020.64	$1,186.63	$4,650.03	$157.64	$11,539.28
CURRENT-FY	SAM II	$32,187.37	$0.00	$32,187.37	$14,097.37	$8,055.07	$4,694.59	$4,650.03	$690.34	$32,187.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,187.37	$0.00	$32,187.37	$14,097.37	$8,055.07	$4,694.59	$4,650.03	$690.34	$32,187.40
CUMULATIVE	SAM II	$76,094.34	$0.00	$76,094.34	$37,398.01	$21,004.13	$11,275.14	$4,650.05	$1,767.04	$76,094.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,094.34	$0.00	$76,094.34	$37,398.01	$21,004.13	$11,275.14	$4,650.05	$1,767.04	$76,094.37

Cash Balance:	($0.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.03)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37.06	$0.00	$37.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37.06	$0.00	$37.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$63,678.48	$0.00	$63,678.48	$667.31	$392.21	$445.29	$62,116.80	$56.87	$63,678.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,678.48	$0.00	$63,678.48	$667.31	$392.21	$445.29	$62,116.80	$56.87	$63,678.48
CUMULATIVE	SAM II	$280,316.93	$0.00	$280,316.93	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$638.04	$280,316.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,316.93	$0.00	$280,316.93	$14,642.92	$7,864.02	$4,794.96	$252,376.99	$638.04	$280,316.93

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 ***to*** 20190531

		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	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,876.00	$0.00	$9,876.00	$0.00	$0.00	$0.00	$9,876.00	$0.00	$9,876.00
CUMULATIVE	SAM II	$410,066.87	$0.00	$410,066.87	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$356.47	$410,066.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,066.87	$0.00	$410,066.87	$6,412.10	$3,739.45	$2,162.75	$397,396.10	$356.47	$410,066.87

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

Cash Journal Report

For period ending: 20191031

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	$1,122.17	$0.00	$1,122.17	$563.16	$338.28	$192.91	$0.00	$27.82	$1,122.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,122.17	$0.00	$1,122.17	$563.16	$338.28	$192.91	$0.00	$27.82	$1,122.17
CURRENT-FY	SAM II	$4,380.56	$0.00	$4,380.56	$2,252.64	$1,348.73	$670.22	$0.00	$108.97	$4,380.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,380.56	$0.00	$4,380.56	$2,252.64	$1,348.73	$670.22	$0.00	$108.97	$4,380.56
CUMULATIVE	SAM II	$4,814.61	$0.00	$4,814.61	$2,534.22	$1,501.20	$670.22	$0.00	$108.97	$4,814.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,814.61	$0.00	$4,814.61	$2,534.22	$1,501.20	$670.22	$0.00	$108.97	$4,814.61

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 ***to*** 20190915

		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	$454,305.46	$0.00	$454,305.46	$75,460.54	$37,972.33	$24,250.54	$313,227.58	$3,394.47	$454,305.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$454,305.46	$0.00	$454,305.46	$75,460.54	$37,972.33	$24,250.54	$313,227.58	$3,394.47	$454,305.46

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$184,409.54	$0.00	$184,409.54	$0.00	$0.00	$833.12	$183,296.19	$131.96	$184,261.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,409.54	$0.00	$184,409.54	$0.00	$0.00	$833.12	$183,296.19	$131.96	$184,261.27
CURRENT-FY	SAM II	$235,368.05	$0.00	$235,368.05	$13,676.42	$7,088.38	$6,047.47	$207,577.60	$978.18	$235,368.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,368.05	$0.00	$235,368.05	$13,676.42	$7,088.38	$6,047.47	$207,577.60	$978.18	$235,368.05
CUMULATIVE	SAM II	$447,252.74	$0.00	$447,252.74	$58,366.40	$29,573.21	$18,751.85	$337,745.58	$2,815.70	$447,252.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$447,252.74	$0.00	$447,252.74	$58,366.40	$29,573.21	$18,751.85	$337,745.58	$2,815.70	$447,252.74

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

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	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CUMULATIVE	SAM II	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,000.00	$25,000.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 ***to*** 20190331

		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	($1.35)	$0.00	($1.35)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1.35)	$0.00	($1.35)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$237,848.79	$1.35	$237,850.14	$50,292.45	$22,916.67	$15,607.17	$145,576.71	$3,457.14	$237,850.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,848.79	$1.35	$237,850.14	$50,292.45	$22,916.67	$15,607.17	$145,576.71	$3,457.14	$237,850.14

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,952.61	$0.00	$8,952.61	$5,296.87	$2,172.49	$1,675.61	$528.90	$372.43	$10,046.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,952.61	$0.00	$8,952.61	$5,296.87	$2,172.49	$1,675.61	$528.90	$372.43	$10,046.30
CURRENT-FY	SAM II	$47,358.41	$0.00	$47,358.41	$21,254.55	$8,671.49	$6,271.59	$10,747.86	$1,506.61	$48,452.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,358.41	$0.00	$47,358.41	$21,254.55	$8,671.49	$6,271.59	$10,747.86	$1,506.61	$48,452.10
CUMULATIVE	SAM II	$69,721.13	$0.00	$69,721.13	$34,252.75	$13,570.65	$8,617.52	$12,176.39	$2,197.51	$70,814.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,721.13	$0.00	$69,721.13	$34,252.75	$13,570.65	$8,617.52	$12,176.39	$2,197.51	$70,814.82

Cash Balance:	($1,093.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,093.69)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($5.73)	$0.00	($5.73)	$0.00	$0.00	($4.67)	$0.00	($1.06)	($5.73)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5.73)	$0.00	($5.73)	$0.00	$0.00	($4.67)	$0.00	($1.06)	($5.73)
CURRENT-FY	SAM II	$14,701.58	$0.00	$14,701.58	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$405.39	$14,701.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,701.58	$0.00	$14,701.58	$5,276.68	$2,856.90	$3,162.61	$3,000.00	$405.39	$14,701.58
CUMULATIVE	SAM II	$153,954.27	$0.00	$153,954.27	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$2,625.56	$153,954.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,954.27	$0.00	$153,954.27	$50,762.85	$28,422.89	$16,874.62	$55,268.35	$2,625.56	$153,954.27

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

Cash Journal Report

For period ending: 20191031

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	$10,524.28	$0.00	$10,524.28	$5,073.50	$3,017.34	$1,280.91	$676.07	$176.19	$10,224.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,524.28	$0.00	$10,524.28	$5,073.50	$3,017.34	$1,280.91	$676.07	$176.19	$10,224.01
CURRENT-FY	SAM II	$34,255.99	$0.00	$34,255.99	$15,284.48	$9,078.10	$3,482.14	$5,825.63	$585.64	$34,255.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,255.99	$0.00	$34,255.99	$15,284.48	$9,078.10	$3,482.14	$5,825.63	$585.64	$34,255.99
CUMULATIVE	SAM II	$34,255.99	$0.00	$34,255.99	$15,284.48	$9,078.10	$3,482.14	$5,825.63	$585.64	$34,255.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,255.99	$0.00	$34,255.99	$15,284.48	$9,078.10	$3,482.14	$5,825.63	$585.64	$34,255.99

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	($2,282.13)	($2,282.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($2,282.13)	($2,282.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,522.57	($2,282.13)	$31,240.44	$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	$33,522.57	($2,282.13)	$31,240.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$13,203,353.22	$33,626,417.99	$46,829,771.21	$303,312.05	$151,846.65	$97,047.51	$46,264,115.88	$13,449.12	$46,829,771.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,203,353.22	$33,626,417.99	$46,829,771.21	$303,312.05	$151,846.65	$97,047.51	$46,264,115.88	$13,449.12	$46,829,771.21

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,766,797.56	$0.00	$1,766,797.56	$24,606.51	$13,711.05	$9,869.01	$674,997.55	$1,213.83	$724,397.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,766,797.56	$0.00	$1,766,797.56	$24,606.51	$13,711.05	$9,869.01	$674,997.55	$1,213.83	$724,397.95
CURRENT-FY	SAM II	$1,762,567.96	$0.00	$1,762,567.96	$111,159.79	$59,400.17	$36,106.76	$5,492,353.24	$5,081.05	$5,704,101.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,762,567.96	$0.00	$1,762,567.96	$111,159.79	$59,400.17	$36,106.76	$5,492,353.24	$5,081.05	$5,704,101.01
CUMULATIVE	SAM II	$4,364,552.49	$0.00	$4,364,552.49	$170,057.48	$87,527.98	$46,835.74	$7,981,934.72	$6,929.97	$8,293,285.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,364,552.49	$0.00	$4,364,552.49	$170,057.48	$87,527.98	$46,835.74	$7,981,934.72	$6,929.97	$8,293,285.89

Cash Balance:	($3,928,733.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,928,733.40)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,765,583.73)	$28,300.37	($1,737,283.36)	$10,897.22	$6,199.24	$3,544.10	$980,893.83	$547.10	$1,002,081.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,765,583.73)	$28,300.37	($1,737,283.36)	$10,897.22	$6,199.24	$3,544.10	$980,893.83	$547.10	$1,002,081.49
CURRENT-FY	SAM II	($1,765,583.73)	$24,944,088.56	$23,178,504.83	$42,172.62	$24,128.76	$10,529.83	$9,257,041.17	$3,080.47	$9,336,952.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,765,583.73)	$24,944,088.56	$23,178,504.83	$42,172.62	$24,128.76	$10,529.83	$9,257,041.17	$3,080.47	$9,336,952.85
CUMULATIVE	SAM II	$946.86	$29,928,692.18	$29,929,639.04	$81,862.61	$44,683.47	$10,529.83	$13,673,347.64	$4,027.33	$13,814,450.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$946.86	$29,928,692.18	$29,929,639.04	$81,862.61	$44,683.47	$10,529.83	$13,673,347.64	$4,027.33	$13,814,450.88

Cash Balance:	$16,115,188.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$16,115,188.16

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 ***to*** 20170914

		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	$62,500.00	$0.00	$62,500.00	$19,828.51	$9,140.93	$6,434.06	$26,421.28	$674.22	$62,499.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,500.00	$0.00	$62,500.00	$19,828.51	$9,140.93	$6,434.06	$26,421.28	$674.22	$62,499.00

Cash Balance:	$1.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1.00

Cash Journal Report

For period ending: 20191031

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	$3,143.92	$1,591.74	$381.72	$436.44	$39.16	$5,592.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,143.92	$1,591.74	$381.72	$436.44	$39.16	$5,592.98
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,267.76	$2,697.60	$835.63	$4,283.72	$93.75	$13,178.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,267.76	$2,697.60	$835.63	$4,283.72	$93.75	$13,178.46
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$6,906.92	$3,564.56	$1,224.37	$8,696.64	$153.96	$20,546.45
	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	$6,906.92	$3,564.56	$1,224.37	$8,696.64	$153.96	$20,546.45

Cash Balance:	$29,453.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$29,453.55

Cash Journal Report

For period ending: 20191031

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	$46,761,523.00	$3,391.95	$46,764,914.95	$0.00	$0.00	$0.00	$46,761,521.38	$0.00	$46,761,521.38
	Adjustments	$0.00	($3,391.95)	($3,391.95)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,761,523.00	$0.00	$46,761,523.00	$0.00	$0.00	$0.00	$46,761,521.38	$0.00	$46,761,521.38
CURRENT-FY	SAM II	$202,380,411.00	$6,459.78	$202,386,870.78	$0.00	$0.00	$0.00	$202,381,866.50	$0.00	$202,381,866.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,380,411.00	$6,459.78	$202,386,870.78	$0.00	$0.00	$0.00	$202,381,866.50	$0.00	$202,381,866.50
CUMULATIVE	SAM II	$1,353,406,125.00	$6,540.12	$1,353,412,665.12	$0.00	$0.00	$0.00	$1,353,409,181.58	$0.00	$1,353,409,181.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,353,406,125.00	$6,540.12	$1,353,412,665.12	$0.00	$0.00	$0.00	$1,353,409,181.58	$0.00	$1,353,409,181.58

Cash Balance:	$3,483.54
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	$6,358.58

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 ***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	$520,774.26	$0.00	$520,774.26	$1,719.84	$851.33	$1,625.48	$402,289.44	$0.00	$406,486.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,774.26	$0.00	$520,774.26	$1,719.84	$851.33	$1,625.48	$402,289.44	$0.00	$406,486.09
CUMULATIVE	SAM II	$1,412,979.75	$1,073.66	$1,414,053.41	$77,873.23	$36,737.85	$24,729.31	$1,160,424.85	$0.00	$1,299,765.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,412,979.75	$1,073.66	$1,414,053.41	$77,873.23	$36,737.85	$24,729.31	$1,160,424.85	$0.00	$1,299,765.24

Cash Balance:	$114,288.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$114,288.17

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 ***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	$60,450.22	$0.00	$60,450.22	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,450.22	$0.00	$60,450.22	$5,352.78	$2,954.93	$5,335.78	$46,810.04	$0.00	$60,453.53
CUMULATIVE	SAM II	$697,461.43	$36.51	$697,497.94	$277,825.20	$146,357.58	$91,450.28	$181,864.88	$0.00	$697,497.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,461.43	$36.51	$697,497.94	$277,825.20	$146,357.58	$91,450.28	$181,864.88	$0.00	$697,497.94

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 ***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	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,155.70	$0.00	$2,155.70	$862.00	$464.20	$829.50	$0.00	$0.00	$2,155.70
CUMULATIVE	SAM II	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,482.20	$0.00	$74,482.20	$40,205.05	$20,732.43	$13,140.86	$403.86	$0.00	$74,482.20

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 ***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	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,068.47	$0.00	$36,068.47	$6,788.78	$3,778.23	$6,960.63	$18,540.83	$0.00	$36,068.47
CUMULATIVE	SAM II	$986,853.74	$0.00	$986,853.74	$418,624.26	$224,930.53	$138,666.42	$204,632.53	$0.00	$986,853.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$986,853.74	$0.00	$986,853.74	$418,624.26	$224,930.53	$138,666.42	$204,632.53	$0.00	$986,853.74

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 ***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	$5,957.52	$0.00	$5,957.52	$1,282.26	$718.41	$1,272.11	$2,684.74	$0.00	$5,957.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,957.52	$0.00	$5,957.52	$1,282.26	$718.41	$1,272.11	$2,684.74	$0.00	$5,957.52
CUMULATIVE	SAM II	$478,016.01	$0.00	$478,016.01	$68,796.68	$36,650.04	$22,729.78	$349,839.51	$0.00	$478,016.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,016.01	$0.00	$478,016.01	$68,796.68	$36,650.04	$22,729.78	$349,839.51	$0.00	$478,016.01

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,135.98)	$400.00	($1,735.98)	$0.00	$0.00	($1,904.87)	$0.00	($231.11)	($2,135.98)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,135.98)	$400.00	($1,735.98)	$0.00	$0.00	($1,904.87)	$0.00	($231.11)	($2,135.98)
CURRENT-FY	SAM II	$1,506,153.88	$400.00	$1,506,553.88	$43,303.18	$24,076.34	$41,181.73	$912,482.36	$8,030.87	$1,029,074.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,506,153.88	$400.00	$1,506,553.88	$43,303.18	$24,076.34	$41,181.73	$912,482.36	$8,030.87	$1,029,074.48
CUMULATIVE	SAM II	$6,689,510.75	$491.59	$6,690,002.34	$2,130,897.61	$1,116,380.33	$699,550.61	$2,105,408.87	$160,193.93	$6,212,431.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,689,510.75	$491.59	$6,690,002.34	$2,130,897.61	$1,116,380.33	$699,550.61	$2,105,408.87	$160,193.93	$6,212,431.35

Cash Balance:	$477,570.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$477,570.99

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$45,808.58	$0.00	$45,808.58	$22,617.26	$12,837.56	$8,048.94	$269.10	$1,070.58	$44,843.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,808.58	$0.00	$45,808.58	$22,617.26	$12,837.56	$8,048.94	$269.10	$1,070.58	$44,843.44
CURRENT-FY	SAM II	$326,921.04	$0.00	$326,921.04	$47,423.22	$26,080.90	$8,323.80	$243,148.66	$1,107.99	$326,084.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,921.04	$0.00	$326,921.04	$47,423.22	$26,080.90	$8,323.80	$243,148.66	$1,107.99	$326,084.57
CUMULATIVE	SAM II	$896,255.49	$0.00	$896,255.49	$77,528.62	$41,725.20	$18,264.60	$755,365.80	$2,534.80	$895,419.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$896,255.49	$0.00	$896,255.49	$77,528.62	$41,725.20	$18,264.60	$755,365.80	$2,534.80	$895,419.02

Cash Balance:	$836.47
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$836.47

Cash Journal Report

For period ending: 20191031

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	$35,905.63	$0.00	$35,905.63	$15,631.89	$8,967.10	$5,065.91	$1,514.00	$0.00	$31,178.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,905.63	$0.00	$35,905.63	$15,631.89	$8,967.10	$5,065.91	$1,514.00	$0.00	$31,178.90
CURRENT-FY	SAM II	$124,709.41	$0.00	$124,709.41	$62,638.40	$37,028.16	$16,064.24	$8,546.42	$0.00	$124,277.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,709.41	$0.00	$124,709.41	$62,638.40	$37,028.16	$16,064.24	$8,546.42	$0.00	$124,277.22
CUMULATIVE	SAM II	$124,709.41	$0.00	$124,709.41	$62,638.40	$37,028.16	$16,064.24	$8,546.42	$0.00	$124,277.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,709.41	$0.00	$124,709.41	$62,638.40	$37,028.16	$16,064.24	$8,546.42	$0.00	$124,277.22

Cash Balance:	$432.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$432.19

Cash Journal Report

For period ending: 20191031

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	$28,780.14	$0.00	$28,780.14	$15,460.81	$8,700.58	$4,709.26	$14.77	$0.00	$28,885.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,780.14	$0.00	$28,780.14	$15,460.81	$8,700.58	$4,709.26	$14.77	$0.00	$28,885.42
CURRENT-FY	SAM II	$100,872.79	$0.00	$100,872.79	$54,657.78	$31,340.20	$13,232.99	$1,874.07	$0.00	$101,105.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,872.79	$0.00	$100,872.79	$54,657.78	$31,340.20	$13,232.99	$1,874.07	$0.00	$101,105.04
CUMULATIVE	SAM II	$100,872.79	$0.00	$100,872.79	$54,657.78	$31,340.20	$13,232.99	$1,874.07	$0.00	$101,105.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,872.79	$0.00	$100,872.79	$54,657.78	$31,340.20	$13,232.99	$1,874.07	$0.00	$101,105.04

Cash Balance:	($232.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($232.25)

Cash Journal Report

For period ending: 20191031

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	$1,143.66	$0.00	$1,143.66	$1,214.53	$701.76	$388.74	$0.00	$0.00	$2,305.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,143.66	$0.00	$1,143.66	$1,214.53	$701.76	$388.74	$0.00	$0.00	$2,305.03
CURRENT-FY	SAM II	$8,732.98	$0.00	$8,732.98	$5,539.63	$2,948.38	$1,406.34	$0.00	$0.00	$9,894.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,732.98	$0.00	$8,732.98	$5,539.63	$2,948.38	$1,406.34	$0.00	$0.00	$9,894.35
CUMULATIVE	SAM II	$8,732.98	$0.00	$8,732.98	$5,539.63	$2,948.38	$1,406.34	$0.00	$0.00	$9,894.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,732.98	$0.00	$8,732.98	$5,539.63	$2,948.38	$1,406.34	$0.00	$0.00	$9,894.35

Cash Balance:	($1,161.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,161.37)

Cash Journal Report

For period ending: 20191031

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	$29,787.56	$0.00	$29,787.56	$16,954.15	$9,726.24	$6,339.41	$0.00	$0.00	$33,019.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,787.56	$0.00	$29,787.56	$16,954.15	$9,726.24	$6,339.41	$0.00	$0.00	$33,019.80
CURRENT-FY	SAM II	$133,821.39	$0.00	$133,821.39	$75,557.96	$41,953.76	$19,437.87	$172.40	$0.00	$137,121.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,821.39	$0.00	$133,821.39	$75,557.96	$41,953.76	$19,437.87	$172.40	$0.00	$137,121.99
CUMULATIVE	SAM II	$133,821.39	$0.00	$133,821.39	$75,557.96	$41,953.76	$19,437.87	$172.40	$0.00	$137,121.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,821.39	$0.00	$133,821.39	$75,557.96	$41,953.76	$19,437.87	$172.40	$0.00	$137,121.99

Cash Balance:	($3,300.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,300.60)

Cash Journal Report

For period ending: 20191031

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	$14,711.23	$0.00	$14,711.23	$7,730.40	$4,361.64	$2,599.64	$0.00	$0.00	$14,691.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,711.23	$0.00	$14,711.23	$7,730.40	$4,361.64	$2,599.64	$0.00	$0.00	$14,691.68
CURRENT-FY	SAM II	$50,026.01	$0.00	$50,026.01	$27,445.08	$15,542.43	$6,611.60	$426.90	$0.00	$50,026.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,026.01	$0.00	$50,026.01	$27,445.08	$15,542.43	$6,611.60	$426.90	$0.00	$50,026.01
CUMULATIVE	SAM II	$50,026.01	$0.00	$50,026.01	$27,445.08	$15,542.43	$6,611.60	$426.90	$0.00	$50,026.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,026.01	$0.00	$50,026.01	$27,445.08	$15,542.43	$6,611.60	$426.90	$0.00	$50,026.01

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-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	$129,204.06	$1,065.00	$130,269.06	$31,810.76	$17,438.90	$10,262.38	$47,656.14	$4,348.06	$111,516.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,204.06	$1,065.00	$130,269.06	$31,810.76	$17,438.90	$10,262.38	$47,656.14	$4,348.06	$111,516.24
CURRENT-FY	SAM II	$432,562.72	$1,065.00	$433,627.72	$118,047.85	$65,628.28	$28,766.05	$211,638.62	$15,949.87	$440,030.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,562.72	$1,065.00	$433,627.72	$118,047.85	$65,628.28	$28,766.05	$211,638.62	$15,949.87	$440,030.67
CUMULATIVE	SAM II	$432,562.72	$1,065.00	$433,627.72	$118,047.85	$65,628.28	$28,766.05	$211,638.62	$15,949.87	$440,030.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,562.72	$1,065.00	$433,627.72	$118,047.85	$65,628.28	$28,766.05	$211,638.62	$15,949.87	$440,030.67

Cash Balance:	($6,402.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,402.95)

Cash Journal Report

For period ending: 20191031

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	$8,372.58	$0.00	$8,372.58	$206.83	$115.55	$0.00	$9,821.27	$0.00	$10,143.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,372.58	$0.00	$8,372.58	$206.83	$115.55	$0.00	$9,821.27	$0.00	$10,143.65
CURRENT-FY	SAM II	$19,214.54	$0.00	$19,214.54	$206.83	$115.55	$0.00	$20,555.73	$0.00	$20,878.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,214.54	$0.00	$19,214.54	$206.83	$115.55	$0.00	$20,555.73	$0.00	$20,878.11
CUMULATIVE	SAM II	$19,214.54	$0.00	$19,214.54	$206.83	$115.55	$0.00	$20,555.73	$0.00	$20,878.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,214.54	$0.00	$19,214.54	$206.83	$115.55	$0.00	$20,555.73	$0.00	$20,878.11

Cash Balance:	($1,663.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,663.57)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,462.92	$0.00	$23,462.92	$7,233.95	$3,897.48	$1,589.59	$9,692.22	$232.35	$22,645.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,462.92	$0.00	$23,462.92	$7,233.95	$3,897.48	$1,589.59	$9,692.22	$232.35	$22,645.59
CURRENT-FY	SAM II	$57,258.39	$0.00	$57,258.39	$22,096.04	$11,808.22	$6,496.08	$15,845.27	$1,045.42	$57,291.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,258.39	$0.00	$57,258.39	$22,096.04	$11,808.22	$6,496.08	$15,845.27	$1,045.42	$57,291.03
CUMULATIVE	SAM II	$332,326.81	$0.00	$332,326.81	$141,691.93	$70,991.42	$43,037.05	$69,678.99	$6,960.06	$332,359.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$332,326.81	$0.00	$332,326.81	$141,691.93	$70,991.42	$43,037.05	$69,678.99	$6,960.06	$332,359.45

Cash Balance:	($32.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($32.64)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191031

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191031

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20191031

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,335.69	$0.00	$7,335.69	($292.21)	($172.73)	$2,590.97	$3,908.59	$257.29	$6,291.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,335.69	$0.00	$7,335.69	($292.21)	($172.73)	$2,590.97	$3,908.59	$257.29	$6,291.91
CURRENT-FY	SAM II	$65,177.29	$169.16	$65,346.45	$23,390.43	$12,087.84	$9,224.82	$18,185.56	$1,209.07	$64,097.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,177.29	$169.16	$65,346.45	$23,390.43	$12,087.84	$9,224.82	$18,185.56	$1,209.07	$64,097.72
CUMULATIVE	SAM II	$161,680.51	$169.16	$161,849.67	$62,904.54	$33,536.04	$20,676.35	$40,625.45	$2,858.56	$160,600.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,680.51	$169.16	$161,849.67	$62,904.54	$33,536.04	$20,676.35	$40,625.45	$2,858.56	$160,600.94

Cash Balance:	$1,248.73
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,248.73

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,773.40	$0.00	$27,773.40	$11,440.16	$6,377.78	$4,460.83	$1,335.85	$666.75	$24,281.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,773.40	$0.00	$27,773.40	$11,440.16	$6,377.78	$4,460.83	$1,335.85	$666.75	$24,281.37
CURRENT-FY	SAM II	$111,148.52	$0.00	$111,148.52	$53,313.68	$29,715.14	$18,595.50	$6,875.51	$3,075.26	$111,575.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,148.52	$0.00	$111,148.52	$53,313.68	$29,715.14	$18,595.50	$6,875.51	$3,075.26	$111,575.09
CUMULATIVE	SAM II	$697,738.74	$0.00	$697,738.74	$343,006.54	$188,572.46	$109,671.86	$39,195.75	$17,718.70	$698,165.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,738.74	$0.00	$697,738.74	$343,006.54	$188,572.46	$109,671.86	$39,195.75	$17,718.70	$698,165.31

Cash Balance:	($426.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($426.57)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 ***to*** 20160715

		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	$3,246.98	$1,312.36	$0.00	$0.00	$0.00	$4,559.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,246.98	$1,312.36	$0.00	$0.00	$0.00	$4,559.34
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$11,364.43	$4,593.26	$0.00	$0.00	$0.00	$15,957.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$11,364.43	$4,593.26	$0.00	$0.00	$0.00	$15,957.69
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$49,672.42	$17,576.30	$0.00	$0.00	$0.00	$67,248.72
	Adjustments	$30,747.01	$0.00	$30,747.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,747.01	$0.00	$30,747.01	$49,672.42	$17,576.30	$0.00	$0.00	$0.00	$67,248.72

Cash Balance:	($36,501.71)
Transfer In:	$29,277.11
Transfer Out:	$8,733.09
Ending Balance:	($15,957.69)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 ***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	$0.00	$0.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45
	Adjustments	$55,222.07	$0.00	$55,222.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,222.07	$0.00	$55,222.07	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45

Cash Balance:	$35,376.62
Transfer In:	($1,166.97)
Transfer Out:	$34,209.65
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

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	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,623.49	$632.13	$0.00	$0.00	$0.00	$2,255.62
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73
	Adjustments	$61,893.26	$0.00	$61,893.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,893.26	$0.00	$61,893.26	$23,861.73	$8,192.00	$0.00	$0.00	$0.00	$32,053.73

Cash Balance:	$29,839.53
Transfer In:	$34,209.65
Transfer Out:	$64,049.18
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191031

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	$5,656.47	$0.00	$5,656.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,656.47	$0.00	$5,656.47	$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	$16,777.30	$0.00	$16,777.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,777.30	$0.00	$16,777.30	$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	$16,777.30	$0.00	$16,777.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,777.30	$0.00	$16,777.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$16,777.30
Transfer In:	$64,049.18
Transfer Out:	$0.00
Ending Balance:	$80,826.48

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 ***to*** 20171231

		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	$634,651.67	$95.00	$634,746.67	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$5,493.29	$634,651.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$634,651.67	$95.00	$634,746.67	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$5,493.29	$634,651.67

Cash Balance:	$95.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$95.00

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,904.20	$0.00	$43,904.20	$12,797.88	$7,530.65	$4,259.35	$17,519.62	$588.83	$42,696.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,904.20	$0.00	$43,904.20	$12,797.88	$7,530.65	$4,259.35	$17,519.62	$588.83	$42,696.33
CURRENT-FY	SAM II	$307,227.48	$0.00	$307,227.48	$49,882.68	$29,214.37	$16,579.65	$202,284.06	$2,531.61	$300,492.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,227.48	$0.00	$307,227.48	$49,882.68	$29,214.37	$16,579.65	$202,284.06	$2,531.61	$300,492.37
CUMULATIVE	SAM II	$559,803.89	$136.00	$559,939.89	$117,391.24	$68,529.39	$35,328.56	$326,248.62	$5,706.97	$553,204.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$559,803.89	$136.00	$559,939.89	$117,391.24	$68,529.39	$35,328.56	$326,248.62	$5,706.97	$553,204.78

Cash Balance:	$6,735.11
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,735.11

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 ***to*** 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,466.08	$0.00	$16,466.08	$8,205.96	$4,765.28	$1,661.85	$1,321.55	$247.72	$16,202.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,466.08	$0.00	$16,466.08	$8,205.96	$4,765.28	$1,661.85	$1,321.55	$247.72	$16,202.36
CURRENT-FY	SAM II	$42,617.96	$0.00	$42,617.96	$21,603.38	$12,725.52	$5,801.52	$1,459.28	$1,028.26	$42,617.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,617.96	$0.00	$42,617.96	$21,603.38	$12,725.52	$5,801.52	$1,459.28	$1,028.26	$42,617.96
CUMULATIVE	SAM II	$96,237.18	$0.00	$96,237.18	$48,410.12	$28,647.43	$13,671.28	$3,211.71	$2,296.64	$96,237.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,237.18	$0.00	$96,237.18	$48,410.12	$28,647.43	$13,671.28	$3,211.71	$2,296.64	$96,237.18

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$144,286.25	$0.00	$144,286.25	$22,819.88	$13,976.92	$7,907.58	$96,138.72	$1,243.49	$142,086.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,286.25	$0.00	$144,286.25	$22,819.88	$13,976.92	$7,907.58	$96,138.72	$1,243.49	$142,086.59
CURRENT-FY	SAM II	$477,485.91	$0.00	$477,485.91	$85,860.90	$52,285.03	$31,772.26	$291,802.32	$5,375.38	$467,095.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$477,485.91	$0.00	$477,485.91	$85,860.90	$52,285.03	$31,772.26	$291,802.32	$5,375.38	$467,095.89
CUMULATIVE	SAM II	$1,113,180.39	$0.00	$1,113,180.39	$273,020.47	$168,629.62	$86,333.53	$558,966.34	$15,840.41	$1,102,790.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,113,180.39	$0.00	$1,113,180.39	$273,020.47	$168,629.62	$86,333.53	$558,966.34	$15,840.41	$1,102,790.37

Cash Balance:	$10,390.02
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,390.02

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,876.17	$0.00	$2,876.17	$1,866.21	$1,009.96	$0.00	$0.00	$0.00	$2,876.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,876.17	$0.00	$2,876.17	$1,866.21	$1,009.96	$0.00	$0.00	$0.00	$2,876.17
CURRENT-FY	SAM II	$2,876.17	$0.00	$2,876.17	$1,866.21	$1,009.96	$0.00	$0.00	$0.00	$2,876.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,876.17	$0.00	$2,876.17	$1,866.21	$1,009.96	$0.00	$0.00	$0.00	$2,876.17
CUMULATIVE	SAM II	$2,876.17	$0.00	$2,876.17	$1,866.21	$1,009.96	$0.00	$0.00	$0.00	$2,876.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,876.17	$0.00	$2,876.17	$1,866.21	$1,009.96	$0.00	$0.00	$0.00	$2,876.17

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

Cash Journal Report

For period ending: 20191031

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	$305,481.40	$0.00	$305,481.40	$54,837.92	$31,858.55	$19,002.98	$192,308.29	$2,880.17	$300,887.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,481.40	$0.00	$305,481.40	$54,837.92	$31,858.55	$19,002.98	$192,308.29	$2,880.17	$300,887.91
CURRENT-FY	SAM II	$1,312,457.71	$0.00	$1,312,457.71	$223,515.60	$130,585.92	$75,822.68	$862,497.12	$12,736.61	$1,305,157.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,312,457.71	$0.00	$1,312,457.71	$223,515.60	$130,585.92	$75,822.68	$862,497.12	$12,736.61	$1,305,157.93
CUMULATIVE	SAM II	$2,532,559.10	$0.00	$2,532,559.10	$530,943.34	$310,362.11	$160,995.50	$1,494,237.69	$28,720.68	$2,525,259.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,532,559.10	$0.00	$2,532,559.10	$530,943.34	$310,362.11	$160,995.50	$1,494,237.69	$28,720.68	$2,525,259.32

Cash Balance:	$7,299.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,299.78

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE 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	$53,432.18	$0.00	$53,432.18	$13,297.61	$8,225.85	$5,104.87	$21,401.81	$797.28	$48,827.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,432.18	$0.00	$53,432.18	$13,297.61	$8,225.85	$5,104.87	$21,401.81	$797.28	$48,827.42
CURRENT-FY	SAM II	$209,466.07	$0.00	$209,466.07	$60,169.74	$36,848.02	$23,319.47	$84,833.34	$3,855.91	$209,026.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$209,466.07	$0.00	$209,466.07	$60,169.74	$36,848.02	$23,319.47	$84,833.34	$3,855.91	$209,026.48
CUMULATIVE	SAM II	$497,735.36	$0.00	$497,735.36	$166,510.92	$99,948.34	$52,246.31	$169,282.24	$9,307.96	$497,295.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$497,735.36	$0.00	$497,735.36	$166,510.92	$99,948.34	$52,246.31	$169,282.24	$9,307.96	$497,295.77

Cash Balance:	$439.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$439.59

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$482.12	$482.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$482.12	$482.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,217.28	$3,217.28	$0.00	$0.00	$0.00	$290.00	$0.00	$290.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,217.28	$3,217.28	$0.00	$0.00	$0.00	$290.00	$0.00	$290.00
CUMULATIVE	SAM II	$0.00	$80,195.25	$80,195.25	$0.00	$0.00	$0.00	$57,692.06	$0.00	$57,692.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$80,195.25	$80,195.25	$0.00	$0.00	$0.00	$60,299.71	$0.00	$60,299.71

Cash Balance:	$19,895.54
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$19,646.00

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$3,048.75	$3,048.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,048.75	$3,048.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,048.75	$3,048.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,048.75	$3,048.75	$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: 20191031

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***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	$1,403.14	$698.10	$210.70	$33,109.00	$32.10	$35,453.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,403.14	$698.10	$210.70	$33,109.00	$32.10	$35,453.04
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,232.31	$2,393.51	$1,523.70	$60,053.50	$268.72	$70,471.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,232.31	$2,393.51	$1,523.70	$60,053.50	$268.72	$70,471.74
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$78,637.70	$30,377.38	$22,936.08	$2,667,859.54	$2,690.96	$2,802,501.66
	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	$78,637.70	$30,377.38	$22,936.08	$2,667,859.54	$2,690.96	$2,802,501.66

Cash Balance:	($2,802,501.66)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$1,146,817.54

Cash Journal Report

For period ending: 20191031

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: 20191031

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,817.46	$0.00	$23,817.46	$0.00	$0.00	$0.00	$23,817.46	$0.00	$23,817.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,817.46	$0.00	$23,817.46	$0.00	$0.00	$0.00	$23,817.46	$0.00	$23,817.46
CURRENT-FY	SAM II	$505,565.61	$0.00	$505,565.61	$8,660.16	$4,645.65	$2,847.43	$489,123.06	$416.98	$505,693.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$505,565.61	$0.00	$505,565.61	$8,660.16	$4,645.65	$2,847.43	$489,123.06	$416.98	$505,693.28
CUMULATIVE	SAM II	$926,836.07	$0.00	$926,836.07	$37,713.97	$20,154.39	$12,339.23	$855,021.25	$1,734.90	$926,963.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$926,836.07	$0.00	$926,836.07	$37,713.97	$20,154.39	$12,339.23	$855,021.25	$1,734.90	$926,963.74

Cash Balance:	($127.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($127.67)

Cash Journal Report

For period ending: 20191031

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	$3,275.10	$0.00	$3,275.10	$2,126.57	$1,148.53	$0.00	$0.00	$0.00	$3,275.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,275.10	$0.00	$3,275.10	$2,126.57	$1,148.53	$0.00	$0.00	$0.00	$3,275.10
CURRENT-FY	SAM II	$3,275.10	$0.00	$3,275.10	$2,126.57	$1,148.53	$0.00	$0.00	$0.00	$3,275.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,275.10	$0.00	$3,275.10	$2,126.57	$1,148.53	$0.00	$0.00	$0.00	$3,275.10
CUMULATIVE	SAM II	$3,275.10	$0.00	$3,275.10	$2,126.57	$1,148.53	$0.00	$0.00	$0.00	$3,275.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,275.10	$0.00	$3,275.10	$2,126.57	$1,148.53	$0.00	$0.00	$0.00	$3,275.10

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 ***to*** 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$656.40	$0.00	$656.40	$0.00	$0.00	$625.80	$0.00	$30.60	$656.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$656.40	$0.00	$656.40	$0.00	$0.00	$625.80	$0.00	$30.60	$656.40
CURRENT-FY	SAM II	$35,328.73	$0.00	$35,328.73	$18,523.15	$8,414.93	$5,968.04	$365.71	$513.72	$33,785.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,328.73	$0.00	$35,328.73	$18,523.15	$8,414.93	$5,968.04	$365.71	$513.72	$33,785.55
CUMULATIVE	SAM II	$93,075.45	$0.00	$93,075.45	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$1,272.78	$91,532.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,075.45	$0.00	$93,075.45	$49,810.91	$22,928.86	$15,518.03	$2,001.69	$1,272.78	$91,532.27

Cash Balance:	$1,543.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,543.18

Cash Journal Report

For period ending: 20191031

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	$12,251.73	$0.00	$12,251.73	$7,455.85	$3,649.34	$1,061.44	$0.00	$85.10	$12,251.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,251.73	$0.00	$12,251.73	$7,455.85	$3,649.34	$1,061.44	$0.00	$85.10	$12,251.73
CURRENT-FY	SAM II	$17,211.77	$0.00	$17,211.77	$10,807.75	$5,257.48	$1,061.44	$0.00	$85.10	$17,211.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,211.77	$0.00	$17,211.77	$10,807.75	$5,257.48	$1,061.44	$0.00	$85.10	$17,211.77
CUMULATIVE	SAM II	$17,211.77	$0.00	$17,211.77	$10,807.75	$5,257.48	$1,061.44	$0.00	$85.10	$17,211.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,211.77	$0.00	$17,211.77	$10,807.75	$5,257.48	$1,061.44	$0.00	$85.10	$17,211.77

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 ***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	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,758.74	$0.00	$4,758.74	$0.00	$0.00	$0.00	$4,758.74	$0.00	$4,758.74
CUMULATIVE	SAM II	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$738,256.94	$0.00	$738,256.94	$8,459.48	$1,567.59	$2,145.14	$726,084.73	$0.00	$738,256.94

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 ***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	$195,555.75	$0.00	$195,555.75	$0.00	$0.00	$0.00	$195,555.75	$0.00	$195,555.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,555.75	$0.00	$195,555.75	$0.00	$0.00	$0.00	$195,555.75	$0.00	$195,555.75
CUMULATIVE	SAM II	$913,680.06	$0.00	$913,680.06	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$3,308.98	$913,680.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$913,680.06	$0.00	$913,680.06	$94,950.59	$47,447.18	$23,354.71	$744,618.60	$3,308.98	$913,680.06

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 ***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	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 ***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	$55,761.13	$0.00	$55,761.13	$0.00	$0.00	$0.00	$55,761.13	$0.00	$55,761.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,761.13	$0.00	$55,761.13	$0.00	$0.00	$0.00	$55,761.13	$0.00	$55,761.13
CUMULATIVE	SAM II	$707,298.23	$0.00	$707,298.23	$42,989.86	$15,467.54	$1,884.80	$646,956.03	$0.00	$707,298.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$707,298.23	$0.00	$707,298.23	$42,989.86	$15,467.54	$1,884.80	$646,956.03	$0.00	$707,298.23

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 ***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	$7,677.54	$0.00	$7,677.54	$0.00	$0.00	$0.00	$7,677.54	$0.00	$7,677.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,677.54	$0.00	$7,677.54	$0.00	$0.00	$0.00	$7,677.54	$0.00	$7,677.54
CUMULATIVE	SAM II	$369,407.74	$835.50	$370,243.24	$146,728.56	$68,199.39	$43,244.88	$107,103.72	$4,966.69	$370,243.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,407.74	$835.50	$370,243.24	$146,728.56	$68,199.39	$43,244.88	$107,103.72	$4,966.69	$370,243.24

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 ***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	$369,937.40	$0.00	$369,937.40	$154,180.63	$68,202.53	$20,415.65	$125,336.48	$1,802.11	$369,937.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,937.40	$0.00	$369,937.40	$154,180.63	$68,202.53	$20,415.65	$125,336.48	$1,802.11	$369,937.40

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 ***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	$122,609.57	$0.00	$122,609.57	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$812.67	$122,609.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,609.57	$0.00	$122,609.57	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$812.67	$122,609.57

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 ***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	$4,046.22	$0.00	$4,046.22	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,046.22	$0.00	$4,046.22	$0.00	$0.00	$0.00	$4,046.22	$0.00	$4,046.22
CUMULATIVE	SAM II	$436,183.62	$0.00	$436,183.62	$237,196.90	$97,777.58	$48,340.99	$45,718.69	$7,149.46	$436,183.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$436,183.62	$0.00	$436,183.62	$237,196.90	$97,777.58	$48,340.99	$45,718.69	$7,149.46	$436,183.62

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 ***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	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 ***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	$5,400.21	$0.00	$5,400.21	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,400.21	$0.00	$5,400.21	$2,110.77	$161.48	$0.00	$754.24	$0.00	$3,026.49
CUMULATIVE	SAM II	$47,688.65	$0.00	$47,688.65	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,688.65	$0.00	$47,688.65	$26,600.41	$8,629.51	$1,017.16	$11,441.57	$0.00	$47,688.65

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 ***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	$109,256.63	$0.00	$109,256.63	$12,759.12	$6,349.35	$4,088.35	$85,508.32	$551.49	$109,256.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,256.63	$0.00	$109,256.63	$12,759.12	$6,349.35	$4,088.35	$85,508.32	$551.49	$109,256.63

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 ***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	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 ***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	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 ***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	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 ***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	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 ***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	$24,146.94	$0.00	$24,146.94	$14,186.58	$6,653.59	$2,924.06	$0.00	$382.71	$24,146.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,146.94	$0.00	$24,146.94	$14,186.58	$6,653.59	$2,924.06	$0.00	$382.71	$24,146.94

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 ***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	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,205.92	$0.00	$59,205.92	$0.00	$0.00	$0.00	$59,205.92	$0.00	$59,205.92
CUMULATIVE	SAM II	$1,563,244.10	$0.00	$1,563,244.10	$360,792.90	$180,375.66	$115,786.11	$889,515.20	$16,774.23	$1,563,244.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,563,244.10	$0.00	$1,563,244.10	$360,792.90	$180,375.66	$115,786.11	$889,515.20	$16,774.23	$1,563,244.10

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 ***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	$1,151,635.01	$474.03	$1,152,109.04	$596,243.30	$288,089.48	$189,202.36	$53,466.66	$25,107.24	$1,152,109.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,151,635.01	$474.03	$1,152,109.04	$596,243.30	$288,089.48	$189,202.36	$53,466.66	$25,107.24	$1,152,109.04

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 ***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	$140,735.81	$0.00	$140,735.81	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$2,677.03	$140,735.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,735.81	$0.00	$140,735.81	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$2,677.03	$140,735.81

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 ***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	$62,076.85	$0.00	$62,076.85	$38,952.92	$17,222.68	$5,397.75	$0.00	$503.50	$62,076.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,076.85	$0.00	$62,076.85	$38,952.92	$17,222.68	$5,397.75	$0.00	$503.50	$62,076.85

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 ***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	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,829.85	$0.00	$115,829.85	$0.00	$0.00	$0.00	$115,829.85	$0.00	$115,829.85
CUMULATIVE	SAM II	$5,738,483.93	$338.79	$5,738,822.72	$263,400.71	$133,885.97	$29,961.39	$5,308,914.06	$2,660.59	$5,738,822.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,738,483.93	$338.79	$5,738,822.72	$263,400.71	$133,885.97	$29,961.39	$5,308,914.06	$2,660.59	$5,738,822.72

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

Cash Journal Report

For period ending: 20191031

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	$43,678.57	$0.00	$43,678.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,678.57	$0.00	$43,678.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$136,699.72	$0.00	$136,699.72	$2,014.46	$1,001.03	$1,269.29	$132,414.94	$0.00	$136,699.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,699.72	$0.00	$136,699.72	$2,014.46	$1,001.03	$1,269.29	$132,414.94	$0.00	$136,699.72
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: 20191031

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	$45,492.99	$0.00	$45,492.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,492.99	$0.00	$45,492.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$106,144.30	$0.00	$106,144.30	$4,104.42	$2,162.10	$3,535.41	$95,552.42	$405.64	$105,759.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,144.30	$0.00	$106,144.30	$4,104.42	$2,162.10	$3,535.41	$95,552.42	$405.64	$105,759.99
CUMULATIVE	SAM II	$890,561.43	$0.00	$890,561.43	$98,748.09	$50,520.59	$24,708.33	$712,733.45	$3,666.66	$890,377.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$890,561.43	$0.00	$890,561.43	$98,748.09	$50,520.59	$24,708.33	$712,733.45	$3,666.66	$890,377.12

Cash Balance:	$184.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$184.31

Cash Journal Report

For period ending: 20191031

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	$26,566.80	$0.00	$26,566.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,566.80	$0.00	$26,566.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148,106.49	$0.00	$148,106.49	$3,903.80	$995.01	$560.19	$139,147.92	$0.00	$144,606.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,106.49	$0.00	$148,106.49	$3,903.80	$995.01	$560.19	$139,147.92	$0.00	$144,606.92
CUMULATIVE	SAM II	$732,042.45	$0.00	$732,042.45	$134,767.42	$26,399.39	$7,136.17	$563,555.15	$0.00	$731,858.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$732,042.45	$0.00	$732,042.45	$134,767.42	$26,399.39	$7,136.17	$563,555.15	$0.00	$731,858.13

Cash Balance:	$184.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$184.32

Cash Journal Report

For period ending: 20191031

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	$40,683.43	$0.00	$40,683.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,683.43	$0.00	$40,683.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$251,634.81	$0.00	$251,634.81	$5,708.44	$2,614.51	$1,077.46	$238,916.81	$0.00	$248,317.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,634.81	$0.00	$251,634.81	$5,708.44	$2,614.51	$1,077.46	$238,916.81	$0.00	$248,317.22
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: 20191031

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	$32,848.74	$39.88	$32,888.62	$11,885.44	$6,058.37	$9,911.19	$1,725.77	$1,014.93	$30,595.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,848.74	$39.88	$32,888.62	$11,885.44	$6,058.37	$9,911.19	$1,725.77	$1,014.93	$30,595.70
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: 20191031

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	$17,119.77	$0.00	$17,119.77	$8,069.12	$4,041.16	$4,140.22	$608.08	$253.32	$17,111.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,119.77	$0.00	$17,119.77	$8,069.12	$4,041.16	$4,140.22	$608.08	$253.32	$17,111.90
CUMULATIVE	SAM II	$438,674.44	$0.00	$438,674.44	$226,375.18	$109,488.89	$36,339.59	$63,452.11	$3,018.67	$438,674.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$438,674.44	$0.00	$438,674.44	$226,375.18	$109,488.89	$36,339.59	$63,452.11	$3,018.67	$438,674.44

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

Cash Journal Report

For period ending: 20191031

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	$1,857.72	$0.00	$1,857.72	$0.00	$0.00	$0.00	$1,857.72	$0.00	$1,857.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,857.72	$0.00	$1,857.72	$0.00	$0.00	$0.00	$1,857.72	$0.00	$1,857.72
CURRENT-FY	SAM II	$11,740.02	$0.00	$11,740.02	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$92.10	$11,740.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,740.02	$0.00	$11,740.02	$4,879.80	$2,485.08	$1,773.22	$2,509.82	$92.10	$11,740.02
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: 20191031

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	$1,207.44	$0.00	$1,207.44	$869.55	$66.50	$352.27	($83.54)	$27.28	$1,232.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,207.44	$0.00	$1,207.44	$869.55	$66.50	$352.27	($83.54)	$27.28	$1,232.06
CURRENT-FY	SAM II	$21,880.63	$0.00	$21,880.63	$11,816.44	$3,536.25	$4,567.02	$728.41	$640.77	$21,288.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,880.63	$0.00	$21,880.63	$11,816.44	$3,536.25	$4,567.02	$728.41	$640.77	$21,288.89
CUMULATIVE	SAM II	$389,902.59	$0.00	$389,902.59	$225,421.64	$93,598.31	$40,635.52	$23,157.43	$6,497.95	$389,310.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,902.59	$0.00	$389,902.59	$225,421.64	$93,598.31	$40,635.52	$23,157.43	$6,497.95	$389,310.85

Cash Balance:	$591.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$591.74

Cash Journal Report

For period ending: 20191031

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	$1,226.45	$0.00	$1,226.45	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,226.45	$0.00	$1,226.45	$698.08	$398.96	$129.41	$0.00	$0.00	$1,226.45
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: 20191031

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,275.22	$0.00	$2,275.22	$915.54	$451.44	$432.05	$476.19	$0.00	$2,275.22
CUMULATIVE	SAM II	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,151.90	$0.00	$66,151.90	$21,814.19	$9,861.88	$3,178.50	$31,297.33	$0.00	$66,151.90

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

Cash Journal Report

For period ending: 20191031

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	$23,739.20	$0.00	$23,739.20	$538.92	$297.65	$352.97	$22,508.75	$40.91	$23,739.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,739.20	$0.00	$23,739.20	$538.92	$297.65	$352.97	$22,508.75	$40.91	$23,739.20
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: 20191031

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	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$823.31	$0.00	$823.31	$324.51	$157.31	$312.80	$28.69	$0.00	$823.31
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: 20191031

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	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,231.44	$0.00	$6,231.44	$3,845.12	$1,724.40	$661.92	$0.00	$0.00	$6,231.44
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: 20191031

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	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,579.28	$0.00	$14,579.28	$5,187.21	$2,354.87	$895.96	$6,141.24	$0.00	$14,579.28
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: 20191031

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	$1,592.24	$0.00	$1,592.24	$620.50	$317.54	$591.85	$0.00	$62.35	$1,592.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,592.24	$0.00	$1,592.24	$620.50	$317.54	$591.85	$0.00	$62.35	$1,592.24
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: 20191031

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	$63,491.16	$0.00	$63,491.16	$12,382.70	$6,846.04	$12,501.54	$30,095.57	$1,665.31	$63,491.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,491.16	$0.00	$63,491.16	$12,382.70	$6,846.04	$12,501.54	$30,095.57	$1,665.31	$63,491.16
CUMULATIVE	SAM II	$1,071,112.52	$0.00	$1,071,112.52	$349,346.88	$193,388.81	$115,613.08	$394,666.23	$18,097.52	$1,071,112.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,071,112.52	$0.00	$1,071,112.52	$349,346.88	$193,388.81	$115,613.08	$394,666.23	$18,097.52	$1,071,112.52

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

Cash Journal Report

For period ending: 20191031

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	$74,764.42	$0.00	$74,764.42	$23,397.80	$12,500.38	$24,057.02	$10,032.09	$2,837.01	$72,824.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,764.42	$0.00	$74,764.42	$23,397.80	$12,500.38	$24,057.02	$10,032.09	$2,837.01	$72,824.30
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: 20191031

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	$9,792.23	$0.00	$9,792.23	$3,850.64	$2,064.58	$3,029.82	$510.77	$336.42	$9,792.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,792.23	$0.00	$9,792.23	$3,850.64	$2,064.58	$3,029.82	$510.77	$336.42	$9,792.23
CUMULATIVE	SAM II	$171,518.52	$0.00	$171,518.52	$85,080.72	$45,875.43	$27,912.97	$8,811.88	$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	$85,080.72	$45,875.43	$27,912.97	$8,811.88	$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: 20191031

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	$3,885.82	$0.00	$3,885.82	$2,168.25	$1,203.38	$501.99	$0.00	$12.20	$3,885.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,885.82	$0.00	$3,885.82	$2,168.25	$1,203.38	$501.99	$0.00	$12.20	$3,885.82
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: 20191031

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	$1,370.41	$0.00	$1,370.41	$0.00	$0.00	$0.00	$1,291.64	$0.00	$1,291.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,370.41	$0.00	$1,370.41	$0.00	$0.00	$0.00	$1,291.64	$0.00	$1,291.64
CURRENT-FY	SAM II	$627,161.06	$13.32	$627,174.38	$9,407.55	$5,023.89	$3,895.51	$606,852.69	$327.54	$625,507.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$627,161.06	$13.32	$627,174.38	$9,407.55	$5,023.89	$3,895.51	$606,852.69	$327.54	$625,507.18
CUMULATIVE	SAM II	$4,983,941.93	$108.10	$4,984,050.03	$223,327.51	$119,714.83	$30,566.89	$4,605,651.52	$3,121.66	$4,982,382.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,983,941.93	$108.10	$4,984,050.03	$223,327.51	$119,714.83	$30,566.89	$4,605,651.52	$3,121.66	$4,982,382.41

Cash Balance:	$1,667.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,667.62

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 ***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	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 ***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	$3,540.62	$0.00	$3,540.62	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,540.62	$0.00	$3,540.62	$148.72	$11.37	$0.00	$989.13	$0.00	$1,149.22
CUMULATIVE	SAM II	$486,361.77	$0.00	$486,361.77	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$486,361.77	$0.00	$486,361.77	$166,616.52	$25,176.03	$6,613.51	$287,955.71	$0.00	$486,361.77

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$316,365.84	$0.00	$316,365.84	$6,033.96	$2,697.87	$1,163.15	$299,157.69	$179.08	$309,231.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$316,365.84	$0.00	$316,365.84	$6,033.96	$2,697.87	$1,163.15	$299,157.69	$179.08	$309,231.75
CURRENT-FY	SAM II	$1,026,204.13	($850,618.39)	$175,585.74	$18,891.40	$7,490.44	$4,843.35	$1,011,482.22	$974.66	$1,043,682.07
	Adjustments	$850,618.39	$0.00	$850,618.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,876,822.52	($850,618.39)	$1,026,204.13	$18,891.40	$7,490.44	$4,843.35	$1,011,482.22	$974.66	$1,043,682.07
CUMULATIVE	SAM II	$1,505,049.61	$0.00	$1,505,049.61	$37,854.24	$16,749.19	$9,787.89	$1,456,402.49	$1,733.74	$1,522,527.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,505,049.61	$0.00	$1,505,049.61	$37,854.24	$16,749.19	$9,787.89	$1,456,402.49	$1,733.74	$1,522,527.55

Cash Balance:	($17,477.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,477.94)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,801.71	$0.00	$2,801.71	$872.04	$490.68	$365.61	$27.56	$43.76	$1,799.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,801.71	$0.00	$2,801.71	$872.04	$490.68	$365.61	$27.56	$43.76	$1,799.65
CURRENT-FY	SAM II	$40,577.58	$0.00	$40,577.58	$6,613.47	$3,553.90	$2,797.69	$27,263.37	$349.15	$40,577.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,577.58	$0.00	$40,577.58	$6,613.47	$3,553.90	$2,797.69	$27,263.37	$349.15	$40,577.58
CUMULATIVE	SAM II	$84,533.67	$0.00	$84,533.67	$26,242.85	$14,217.92	$8,335.85	$34,546.77	$1,190.28	$84,533.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,533.67	$0.00	$84,533.67	$26,242.85	$14,217.92	$8,335.85	$34,546.77	$1,190.28	$84,533.67

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 ***to*** 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,457.41	$0.00	$31,457.41	$3,768.47	$1,969.45	$1,667.28	$25,979.74	$187.15	$33,572.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,457.41	$0.00	$31,457.41	$3,768.47	$1,969.45	$1,667.28	$25,979.74	$187.15	$33,572.09
CURRENT-FY	SAM II	$79,439.82	$0.00	$79,439.82	$15,120.88	$7,772.81	$4,733.10	$51,405.32	$601.90	$79,634.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,439.82	$0.00	$79,439.82	$15,120.88	$7,772.81	$4,733.10	$51,405.32	$601.90	$79,634.01
CUMULATIVE	SAM II	$136,779.43	$0.00	$136,779.43	$34,605.50	$18,054.64	$10,010.92	$72,937.69	$1,364.87	$136,973.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,779.43	$0.00	$136,779.43	$34,605.50	$18,054.64	$10,010.92	$72,937.69	$1,364.87	$136,973.62

Cash Balance:	($194.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($194.19)

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,836.78	$0.00	$34,836.78	$16,414.19	$9,552.71	$5,149.30	$206.86	$689.24	$32,012.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,836.78	$0.00	$34,836.78	$16,414.19	$9,552.71	$5,149.30	$206.86	$689.24	$32,012.30
CURRENT-FY	SAM II	$118,609.65	$0.00	$118,609.65	$62,148.29	$35,159.35	$17,809.29	$843.88	$2,747.54	$118,708.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,609.65	$0.00	$118,609.65	$62,148.29	$35,159.35	$17,809.29	$843.88	$2,747.54	$118,708.35
CUMULATIVE	SAM II	$159,608.25	$0.00	$159,608.25	$85,315.25	$46,465.67	$22,608.60	$1,532.26	$3,785.17	$159,706.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,608.25	$0.00	$159,608.25	$85,315.25	$46,465.67	$22,608.60	$1,532.26	$3,785.17	$159,706.95

Cash Balance:	($98.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($98.70)

Cash Journal Report

For period ending: 20191031

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	$7,906.50	$0.00	$7,906.50	$4,773.62	$1,894.25	$846.91	$0.00	$125.72	$7,640.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,906.50	$0.00	$7,906.50	$4,773.62	$1,894.25	$846.91	$0.00	$125.72	$7,640.50
CURRENT-FY	SAM II	$12,165.92	$0.00	$12,165.92	$7,333.84	$3,291.59	$846.91	$567.86	$125.72	$12,165.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,165.92	$0.00	$12,165.92	$7,333.84	$3,291.59	$846.91	$567.86	$125.72	$12,165.92
CUMULATIVE	SAM II	$12,165.92	$0.00	$12,165.92	$7,333.84	$3,291.59	$846.91	$567.86	$125.72	$12,165.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,165.92	$0.00	$12,165.92	$7,333.84	$3,291.59	$846.91	$567.86	$125.72	$12,165.92

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 ***to*** 20190907

		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	$22,391.20	$0.00	$22,391.20	$0.00	$0.00	$0.00	$22,391.20	$0.00	$22,391.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,391.20	$0.00	$22,391.20	$0.00	$0.00	$0.00	$22,391.20	$0.00	$22,391.20
CUMULATIVE	SAM II	$908,370.00	$0.00	$908,370.00	$0.00	$0.00	$0.00	$908,370.00	$0.00	$908,370.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$908,370.00	$0.00	$908,370.00	$0.00	$0.00	$0.00	$908,370.00	$0.00	$908,370.00

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,341.66	$0.00	$15,341.66	$0.00	$0.00	$0.00	$15,341.66	$0.00	$15,341.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,341.66	$0.00	$15,341.66	$0.00	$0.00	$0.00	$15,341.66	$0.00	$15,341.66
CURRENT-FY	SAM II	$25,102.17	$0.00	$25,102.17	$0.00	$0.00	$0.00	$25,102.17	$0.00	$25,102.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,102.17	$0.00	$25,102.17	$0.00	$0.00	$0.00	$25,102.17	$0.00	$25,102.17
CUMULATIVE	SAM II	$398,369.32	$0.00	$398,369.32	$3,185.68	$1,544.52	$1,072.31	$392,440.25	$126.56	$398,369.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398,369.32	$0.00	$398,369.32	$3,185.68	$1,544.52	$1,072.31	$392,440.25	$126.56	$398,369.32

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,306.83	$0.00	$9,306.83	$0.00	$0.00	$0.00	$9,306.83	$0.00	$9,306.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,306.83	$0.00	$9,306.83	$0.00	$0.00	$0.00	$9,306.83	$0.00	$9,306.83
CURRENT-FY	SAM II	$15,253.42	$0.00	$15,253.42	$0.00	$0.00	$0.00	$15,253.42	$0.00	$15,253.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,253.42	$0.00	$15,253.42	$0.00	$0.00	$0.00	$15,253.42	$0.00	$15,253.42
CUMULATIVE	SAM II	$127,221.15	$0.00	$127,221.15	$2,696.37	$1,328.86	$900.85	$122,185.14	$109.93	$127,221.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,221.15	$0.00	$127,221.15	$2,696.37	$1,328.86	$900.85	$122,185.14	$109.93	$127,221.15

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

Cash Journal Report

For period ending: 20191031

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	$95,375.73	$0.00	$95,375.73	$0.00	$0.00	$0.00	$111,948.84	$0.00	$111,948.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,375.73	$0.00	$95,375.73	$0.00	$0.00	$0.00	$111,948.84	$0.00	$111,948.84
CURRENT-FY	SAM II	$187,453.34	$0.00	$187,453.34	$0.00	$0.00	$0.00	$204,026.45	$0.00	$204,026.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,453.34	$0.00	$187,453.34	$0.00	$0.00	$0.00	$204,026.45	$0.00	$204,026.45
CUMULATIVE	SAM II	$1,263,262.85	$0.00	$1,263,262.85	$0.00	$0.00	$0.00	$1,279,835.96	$0.00	$1,279,835.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,263,262.85	$0.00	$1,263,262.85	$0.00	$0.00	$0.00	$1,279,835.96	$0.00	$1,279,835.96

Cash Balance:	($16,573.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,573.11)

Cash Journal Report

For period ending: 20191031

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	$118,648.69	$0.00	$118,648.69	$0.00	$0.00	$0.00	$118,648.69	$0.00	$118,648.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,648.69	$0.00	$118,648.69	$0.00	$0.00	$0.00	$118,648.69	$0.00	$118,648.69
CUMULATIVE	SAM II	$1,695,058.97	$0.00	$1,695,058.97	$0.00	$0.00	$0.00	$1,695,058.97	$0.00	$1,695,058.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,695,058.97	$0.00	$1,695,058.97	$0.00	$0.00	$0.00	$1,695,058.97	$0.00	$1,695,058.97

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$136,671.59	$0.00	$136,671.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,671.59	$0.00	$136,671.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,230,044.33	$0.00	$1,230,044.33	$0.00	$0.00	$0.00	$1,230,044.33	$0.00	$1,230,044.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,230,044.33	$0.00	$1,230,044.33	$0.00	$0.00	$0.00	$1,230,044.33	$0.00	$1,230,044.33
CUMULATIVE	SAM II	$2,839,731.96	$0.00	$2,839,731.96	$0.00	$0.00	$0.00	$2,839,731.96	$0.00	$2,839,731.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,839,731.96	$0.00	$2,839,731.96	$0.00	$0.00	$0.00	$2,839,731.96	$0.00	$2,839,731.96

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 ***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	$43,793.00	$0.00	$43,793.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,793.00	$0.00	$43,793.00
CURRENT-FY	SAM II	$142,534.36	$0.00	$142,534.36	$0.00	$0.00	$0.00	$142,534.36	$0.00	$142,534.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,534.36	$0.00	$142,534.36	$0.00	$0.00	$0.00	$142,534.36	$0.00	$142,534.36
CUMULATIVE	SAM II	$142,534.36	$0.00	$142,534.36	$0.00	$0.00	$0.00	$142,534.36	$0.00	$142,534.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,534.36	$0.00	$142,534.36	$0.00	$0.00	$0.00	$142,534.36	$0.00	$142,534.36

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

Cash Journal Report

For period ending: 20191031

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,235.46	$0.00	$58,235.46	$7,236.87	$4,319.63	$5,588.44	$39,165.06	$812.19	$57,122.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,235.46	$0.00	$58,235.46	$7,236.87	$4,319.63	$5,588.44	$39,165.06	$812.19	$57,122.19
CURRENT-FY	SAM II	$810,453.64	$0.00	$810,453.64	$57,374.98	$34,090.72	$23,132.12	$682,815.77	$3,705.01	$801,118.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,453.64	$0.00	$810,453.64	$57,374.98	$34,090.72	$23,132.12	$682,815.77	$3,705.01	$801,118.60
CUMULATIVE	SAM II	$3,697,389.11	$442.40	$3,697,831.51	$295,628.30	$168,790.45	$96,566.84	$3,111,861.27	$15,649.61	$3,688,496.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,697,389.11	$442.40	$3,697,831.51	$295,628.30	$168,790.45	$96,566.84	$3,111,861.27	$15,649.61	$3,688,496.47

Cash Balance:	$9,335.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,335.04

Cash Journal Report

For period ending: 20191031

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	$47,158.31	$0.00	$47,158.31	$8,298.28	$4,941.52	$0.00	$35,801.21	$0.00	$49,041.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,158.31	$0.00	$47,158.31	$8,298.28	$4,941.52	$0.00	$35,801.21	$0.00	$49,041.01
CURRENT-FY	SAM II	$128,812.49	$0.00	$128,812.49	$8,298.28	$4,941.52	$0.00	$118,047.65	$0.00	$131,287.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,812.49	$0.00	$128,812.49	$8,298.28	$4,941.52	$0.00	$118,047.65	$0.00	$131,287.45
CUMULATIVE	SAM II	$194,616.95	$0.00	$194,616.95	$8,298.28	$4,941.52	$0.00	$183,852.11	$0.00	$197,091.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,616.95	$0.00	$194,616.95	$8,298.28	$4,941.52	$0.00	$183,852.11	$0.00	$197,091.91

Cash Balance:	($2,474.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,474.96)

Cash Journal Report

For period ending: 20191031

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	$12,653.30	$0.00	$12,653.30	$1,050.63	$552.05	$342.91	$10,670.62	$37.09	$12,653.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,653.30	$0.00	$12,653.30	$1,050.63	$552.05	$342.91	$10,670.62	$37.09	$12,653.30
CURRENT-FY	SAM II	$22,299.37	$0.00	$22,299.37	$4,174.85	$2,183.94	$1,348.71	$14,430.56	$161.31	$22,299.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,299.37	$0.00	$22,299.37	$4,174.85	$2,183.94	$1,348.71	$14,430.56	$161.31	$22,299.37
CUMULATIVE	SAM II	$35,605.46	$0.00	$35,605.46	$8,902.55	$4,630.57	$2,545.47	$19,199.53	$327.34	$35,605.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,605.46	$0.00	$35,605.46	$8,902.55	$4,630.57	$2,545.47	$19,199.53	$327.34	$35,605.46

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