Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20211031

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$49,670,048.04	$31,850.90	$49,701,898.94	$357,475.05	$151,395.38	$121,794.64	$49,055,144.19	$14,659.97	$49,700,469.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$31,850.90	$49,701,898.94	$357,475.05	$151,395.38	$121,794.64	$49,055,144.19	$14,659.97	$49,700,469.23

Cash Balance:	$1,429.71
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,429.71

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20211031

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: 20211031

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: 20211031

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: 20211031

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: 20211031

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: 20211031

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: 20211031

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,843,445.00	$0.00	$7,843,445.00	$0.00	$0.00	$0.00	$7,835,809.75	$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	$0.00	$7,835,809.75	$7,635.26	$7,843,445.01

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$0.00	$6,843,845.96	$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	$0.00	$6,843,845.96	$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: 20211031

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$6,302,092.63	$0.00	$6,302,092.63	$0.00	$0.00	$0.00	$6,301,117.27	$975.36	$6,302,092.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,302,092.63	$0.00	$6,302,092.63	$0.00	$0.00	$0.00	$6,301,117.27	$975.36	$6,302,092.63

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$0.00	$466,432.53	$490.46	$466,922.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$0.00	$466,432.53	$490.46	$466,922.99

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,435,124.00	$0.00	$3,435,124.00	$0.00	$0.00	$0.00	$3,431,516.09	$3,607.92	$3,435,124.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,435,124.00	$0.00	$3,435,124.00	$0.00	$0.00	$0.00	$3,431,516.09	$3,607.92	$3,435,124.01

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$142,956.69	$0.00	$142,956.69	$3,313.84	$2,160.47	$2,067.07	$137,100.34	$431.21	$145,072.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,956.69	$0.00	$142,956.69	$3,313.84	$2,160.47	$2,067.07	$137,100.34	$431.21	$145,072.93
CURRENT-FY	SAM II	$310,935.58	$0.00	$310,935.58	$23,069.94	$15,022.38	$8,373.67	$268,100.61	$2,151.15	$316,717.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$310,935.58	$0.00	$310,935.58	$23,069.94	$15,022.38	$8,373.67	$268,100.61	$2,151.15	$316,717.75
CUMULATIVE	SAM II	$663,111.40	$0.00	$663,111.40	$69,209.38	$42,560.30	$21,006.42	$531,225.87	$4,891.60	$668,893.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$663,111.40	$0.00	$663,111.40	$69,209.38	$42,560.30	$21,006.42	$531,225.87	$4,891.60	$668,893.57

Cash Balance:	($5,782.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,782.17)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$58,881,957.95	$1,488.83	$58,883,446.78	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,881,957.95	$1,488.83	$58,883,446.78	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33

Cash Balance:	$3,837.45
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,837.45

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$54,132.38	$0.00	$54,132.38	$0.00	$0.00	$0.00	$54,132.38	$0.00	$54,132.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,132.38	$0.00	$54,132.38	$0.00	$0.00	$0.00	$54,132.38	$0.00	$54,132.38
CUMULATIVE	SAM II	$737,868.99	$0.00	$737,868.99	$13,621.51	$6,002.14	$784.87	$717,460.47	$0.00	$737,868.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$737,868.99	$0.00	$737,868.99	$13,621.51	$6,002.14	$784.87	$717,460.47	$0.00	$737,868.99

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20211031

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$35.56	$0.00	$35.56	$0.00	$35.56	$0.00	$0.00	$0.00	$35.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35.56	$0.00	$35.56	$0.00	$35.56	$0.00	$0.00	$0.00	$35.56
CUMULATIVE	SAM II	$3,143,659.95	$1,469.96	$3,145,129.91	$562,882.01	$242,763.28	$90,297.05	$2,239,891.95	$9,295.62	$3,145,129.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,143,659.95	$1,469.96	$3,145,129.91	$562,882.01	$242,763.28	$90,297.05	$2,239,891.95	$9,295.62	$3,145,129.91

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$152,585.00	$0.00	$152,585.00	$0.00	$0.00	$0.00	$152,585.00	$0.00	$152,585.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,585.00	$0.00	$152,585.00	$0.00	$0.00	$0.00	$152,585.00	$0.00	$152,585.00
CUMULATIVE	SAM II	$239,204.00	$0.00	$239,204.00	$0.00	$0.00	$0.00	$239,204.00	$0.00	$239,204.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,204.00	$0.00	$239,204.00	$0.00	$0.00	$0.00	$239,204.00	$0.00	$239,204.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$443,971.54	$0.00	$443,971.54	$1,218.78	$312.38	$0.00	$442,440.38	$0.00	$443,971.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$443,971.54	$0.00	$443,971.54	$1,218.78	$312.38	$0.00	$442,440.38	$0.00	$443,971.54
CUMULATIVE	SAM II	$9,016,373.57	$236.96	$9,016,610.53	$1,673,384.79	$875,869.18	$362,071.23	$6,049,684.48	$55,600.85	$9,016,610.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,016,373.57	$236.96	$9,016,610.53	$1,673,384.79	$875,869.18	$362,071.23	$6,049,684.48	$55,600.85	$9,016,610.53

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	$71,154.97	($404,698.06)	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$205.00	$205.00	$212,961.17	$120,581.92	$71,154.97	($404,698.06)	$0.00	$0.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$8,460,870.00	$0.00	$8,460,870.00	$0.00	$0.00	$0.00	$8,453,071.14	$7,798.86	$8,460,870.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,460,870.00	$0.00	$8,460,870.00	$0.00	$0.00	$0.00	$8,453,071.14	$7,798.86	$8,460,870.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,474.40	$0.00	$12,474.40	$0.00	$0.00	$0.00	$13,685.85	$0.00	$13,685.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,474.40	$0.00	$12,474.40	$0.00	$0.00	$0.00	$13,685.85	$0.00	$13,685.85
CURRENT-FY	SAM II	$22,463.87	$0.00	$22,463.87	$0.00	$0.00	$0.00	$23,675.32	$0.00	$23,675.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,463.87	$0.00	$22,463.87	$0.00	$0.00	$0.00	$23,675.32	$0.00	$23,675.32
CUMULATIVE	SAM II	$6,696,782.55	$0.00	$6,696,782.55	$0.00	$0.00	$0.00	$6,690,742.30	$7,251.70	$6,697,994.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,696,782.55	$0.00	$6,696,782.55	$0.00	$0.00	$0.00	$6,690,742.30	$7,251.70	$6,697,994.00

Cash Balance:	($1,211.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,211.45)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3.00	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3.00	$0.00	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
CUMULATIVE	SAM II	$6,000,236.39	$0.00	$6,000,236.39	$0.00	$0.00	$0.00	$5,993,918.66	$6,317.73	$6,000,236.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,000,236.39	$0.00	$6,000,236.39	$0.00	$0.00	$0.00	$5,993,918.66	$6,317.73	$6,000,236.39

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$20,429.34	$0.00	$20,429.34	$0.00	$0.00	$0.00	$20,429.34	$0.00	$20,429.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,429.34	$0.00	$20,429.34	$0.00	$0.00	$0.00	$20,429.34	$0.00	$20,429.34
CUMULATIVE	SAM II	$466,697.15	$0.00	$466,697.15	$0.00	$0.00	$0.00	$466,185.55	$511.60	$466,697.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,697.15	$0.00	$466,697.15	$0.00	$0.00	$0.00	$466,185.55	$511.60	$466,697.15

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$151,213.30	$0.00	$151,213.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,213.30	$0.00	$151,213.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$423,233.60	$0.00	$423,233.60	$0.00	$0.00	$0.00	$423,233.60	$0.00	$423,233.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$423,233.60	$0.00	$423,233.60	$0.00	$0.00	$0.00	$423,233.60	$0.00	$423,233.60
CUMULATIVE	SAM II	$3,465,870.00	$0.00	$3,465,870.00	$0.00	$0.00	$0.00	$3,462,117.48	$3,752.52	$3,465,870.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,465,870.00	$0.00	$3,465,870.00	$0.00	$0.00	$0.00	$3,462,117.48	$3,752.52	$3,465,870.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 *to* 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,070.00	$0.00	$6,070.00	$0.00	$0.00	$0.00	$3,990.00	$0.00	$3,990.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,070.00	$0.00	$6,070.00	$0.00	$0.00	$0.00	$3,990.00	$0.00	$3,990.00
CURRENT-FY	SAM II	$33,784.20	$0.00	$33,784.20	$0.00	$0.00	$0.00	$34,264.20	$0.00	$34,264.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,784.20	$0.00	$33,784.20	$0.00	$0.00	$0.00	$34,264.20	$0.00	$34,264.20
CUMULATIVE	SAM II	$158,835.29	$0.00	$158,835.29	$4,007.91	$2,486.71	$1,305.37	$151,258.76	$256.54	$159,315.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,835.29	$0.00	$158,835.29	$4,007.91	$2,486.71	$1,305.37	$151,258.76	$256.54	$159,315.29

Cash Balance:	($480.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($480.00)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 *to* 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,608.00	$0.00	$10,608.00	$0.00	$0.00	$0.00	$7,608.00	$0.00	$7,608.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,608.00	$0.00	$10,608.00	$0.00	$0.00	$0.00	$7,608.00	$0.00	$7,608.00
CURRENT-FY	SAM II	$37,608.00	$0.00	$37,608.00	$0.00	$0.00	$0.00	$37,608.00	$0.00	$37,608.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,608.00	$0.00	$37,608.00	$0.00	$0.00	$0.00	$37,608.00	$0.00	$37,608.00
CUMULATIVE	SAM II	$78,912.00	$0.00	$78,912.00	$0.00	$0.00	$0.00	$78,912.00	$0.00	$78,912.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,912.00	$0.00	$78,912.00	$0.00	$0.00	$0.00	$78,912.00	$0.00	$78,912.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2001MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20191001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,404.18	$0.00	$5,404.18	$3,271.53	$2,132.65	$0.00	$0.00	$0.00	$5,404.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,404.18	$0.00	$5,404.18	$3,271.53	$2,132.65	$0.00	$0.00	$0.00	$5,404.18
CURRENT-FY	SAM II	$5,404.18	$0.00	$5,404.18	$3,271.53	$2,132.65	$0.00	$0.00	$0.00	$5,404.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,404.18	$0.00	$5,404.18	$3,271.53	$2,132.65	$0.00	$0.00	$0.00	$5,404.18
CUMULATIVE	SAM II	$5,404.18	$0.00	$5,404.18	$3,271.53	$2,132.65	$0.00	$0.00	$0.00	$5,404.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,404.18	$0.00	$5,404.18	$3,271.53	$2,132.65	$0.00	$0.00	$0.00	$5,404.18

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$67,606.04	$0.00	$67,606.04	$3,326.00	$2,170.14	$2,075.37	$67,129.99	$433.51	$75,135.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,606.04	$0.00	$67,606.04	$3,326.00	$2,170.14	$2,075.37	$67,129.99	$433.51	$75,135.01
CURRENT-FY	SAM II	$209,216.02	$0.00	$209,216.02	$23,155.02	$15,090.09	$8,407.30	$169,101.40	$2,162.64	$217,916.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$209,216.02	$0.00	$209,216.02	$23,155.02	$15,090.09	$8,407.30	$169,101.40	$2,162.64	$217,916.45
CUMULATIVE	SAM II	$703,547.69	$0.00	$703,547.69	$69,489.58	$42,781.79	$21,101.45	$573,955.15	$4,920.15	$712,248.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$703,547.69	$0.00	$703,547.69	$69,489.58	$42,781.79	$21,101.45	$573,955.15	$4,920.15	$712,248.12

Cash Balance:	($8,700.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,700.43)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$370.12	$0.00	$370.12	$0.00	$0.00	$0.00	$370.12	$0.00	$370.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370.12	$0.00	$370.12	$0.00	$0.00	$0.00	$370.12	$0.00	$370.12
CURRENT-FY	SAM II	$532.08	$0.00	$532.08	$0.00	$0.00	$0.00	$532.08	$0.00	$532.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$532.08	$0.00	$532.08	$0.00	$0.00	$0.00	$532.08	$0.00	$532.08
CUMULATIVE	SAM II	$14,544.98	$0.00	$14,544.98	$6,203.99	$3,603.88	$2,098.69	$2,232.56	$405.86	$14,544.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,544.98	$0.00	$14,544.98	$6,203.99	$3,603.88	$2,098.69	$2,232.56	$405.86	$14,544.98

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,677.97	$0.00	$2,677.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,677.97	$0.00	$2,677.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,026.03	$0.00	$11,026.03	$704.32	$53.87	$360.35	$0.00	$102.44	$1,220.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,026.03	$0.00	$11,026.03	$704.32	$53.87	$360.35	$0.00	$102.44	$1,220.98
CUMULATIVE	SAM II	$12,176.06	$0.00	$12,176.06	$8,985.76	$687.37	$1,935.90	$0.00	$567.03	$12,176.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,176.06	$0.00	$12,176.06	$8,985.76	$687.37	$1,935.90	$0.00	$567.03	$12,176.06

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$53.02	$31.01	$21.28	$0.00	$3.61	$108.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$53.02	$31.01	$21.28	$0.00	$3.61	$108.92
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$233.62	$139.74	$78.63	$0.00	$15.76	$467.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$233.62	$139.74	$78.63	$0.00	$15.76	$467.75
CUMULATIVE	SAM II	$5,000.00	$0.00	$5,000.00	$943.37	$553.51	$280.42	$100.00	$43.47	$1,920.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,000.00	$0.00	$5,000.00	$943.37	$553.51	$280.42	$100.00	$43.47	$1,920.77

Cash Balance:	$3,079.23
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,079.23

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$995,907.00	$0.00	$995,907.00	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$2,835.60	$995,907.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$995,907.00	$0.00	$995,907.00	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$2,835.60	$995,907.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$2,232.33	$2,232.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,232.33	$2,232.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$45,539,990.79	$2,342.74	$45,542,333.53	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$33,551.73	$45,540,535.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,539,990.79	$2,342.74	$45,542,333.53	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$33,551.73	$45,540,535.07

Cash Balance:	$1,798.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,798.46

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$87.96	$87.96	$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	$0.00	$87.96	$87.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,935,319.44	$94.32	$2,935,413.76	$0.00	$0.00	$0.00	$2,935,301.06	$0.00	$2,935,301.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,935,319.44	$94.32	$2,935,413.76	$0.00	$0.00	$0.00	$2,935,301.06	$0.00	$2,935,301.06

Cash Balance:	$112.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$112.70

Cash Journal Report

For period ending: 20211031

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$830,152.31	$0.00	$830,152.31	$401,851.21	$230,576.72	$130,480.14	$45,336.83	$21,907.41	$830,152.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$830,152.31	$0.00	$830,152.31	$401,851.21	$230,576.72	$130,480.14	$45,336.83	$21,907.41	$830,152.31

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($600.00)	$0.00	($600.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($600.00)	$0.00	($600.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$909,011.63	$53,863.37	$962,875.00	$0.00	$0.00	$0.00	$962,875.00	$0.00	$962,875.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$909,011.63	$53,863.37	$962,875.00	$0.00	$0.00	$0.00	$962,875.00	$0.00	$962,875.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$97,364.94	$0.00	$97,364.94	$675.52	$297.80	$38.93	$96,290.61	$0.00	$97,302.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,364.94	$0.00	$97,364.94	$675.52	$297.80	$38.93	$96,290.61	$0.00	$97,302.86
CUMULATIVE	SAM II	$529,324.53	$0.00	$529,324.53	$12,365.59	$6,117.25	$739.25	$510,102.44	$0.00	$529,324.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$529,324.53	$0.00	$529,324.53	$12,365.59	$6,117.25	$739.25	$510,102.44	$0.00	$529,324.53

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,666.00	$0.00	$22,666.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,666.00	$0.00	$22,666.00
CURRENT-FY	SAM II	$176,958.72	$0.00	$176,958.72	$0.00	$0.00	$0.00	$199,624.72	$0.00	$199,624.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$176,958.72	$0.00	$176,958.72	$0.00	$0.00	$0.00	$199,624.72	$0.00	$199,624.72
CUMULATIVE	SAM II	$3,822,238.80	$0.00	$3,822,238.80	$0.00	$0.00	$0.00	$3,844,904.80	$0.00	$3,844,904.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,822,238.80	$0.00	$3,822,238.80	$0.00	$0.00	$0.00	$3,844,904.80	$0.00	$3,844,904.80

Cash Balance:	($22,666.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,666.00)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$276,277.35	$47.91	$276,325.26	$30,243.94	$13,506.64	$12,028.34	$217,436.58	$1,621.68	$274,837.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,277.35	$47.91	$276,325.26	$30,243.94	$13,506.64	$12,028.34	$217,436.58	$1,621.68	$274,837.18
CUMULATIVE	SAM II	$3,155,445.26	$1,174.51	$3,156,619.77	$574,791.80	$264,639.75	$93,873.01	$2,212,626.08	$10,689.13	$3,156,619.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,155,445.26	$1,174.51	$3,156,619.77	$574,791.80	$264,639.75	$93,873.01	$2,212,626.08	$10,689.13	$3,156,619.77

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

Cash Journal Report

For period ending: 20211031

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$579,181.74	$0.00	$579,181.74
	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	$0.00	$0.00	$0.00	$579,181.74	$0.00	$579,181.74
CUMULATIVE	SAM II	$12,242,452.00	$406.78	$12,242,858.78	$2,208,775.71	$1,111,886.27	$698,492.64	$7,985,429.92	$123,829.24	$12,128,413.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,242,452.00	$406.78	$12,242,858.78	$2,208,775.71	$1,111,886.27	$698,492.64	$7,985,429.92	$123,829.24	$12,128,413.78

Cash Balance:	$114,445.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$114,445.00

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$181.03	$181.03	$0.00	$0.00	($911.54)	$0.00	($174.25)	($1,085.79)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$181.03	$181.03	$0.00	$0.00	($911.54)	$0.00	($174.25)	($1,085.79)
CUMULATIVE	SAM II	$0.00	$6,054.46	$6,054.46	$229.13	$126.84	$71.37	$0.00	$6.19	$433.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,054.46	$6,054.46	$229.13	$126.84	$71.37	$0.00	$6.19	$433.53

Cash Balance:	$5,620.93
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,620.93

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 ***to*** 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$764,273.35	$422,805.25	$254,024.52	$1,555,305.94	$0.00	$2,996,409.06
	Adjustments	$2,802,827.36	$0.00	$2,802,827.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,802,827.36	$0.00	$2,802,827.36	$764,273.35	$422,805.25	$254,024.52	$1,555,305.94	$0.00	$2,996,409.06

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$7.32	$7.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7.32	$7.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$754,717.05	$1,654.25	$756,371.30	$86,723.48	$46,728.44	$51,933.27	$557,025.77	$8,575.82	$750,986.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,003.21	$0.00	$0.00	$0.00	$2,003.21
	Total	$754,717.05	$1,654.25	$756,371.30	$86,723.48	$48,731.65	$51,933.27	$557,025.77	$8,575.82	$752,989.99
CUMULATIVE	SAM II	$7,704,304.07	$1,807.42	$7,706,111.49	$1,734,296.63	$932,512.61	$354,503.04	$4,627,968.12	$55,193.77	$7,704,474.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,704,304.07	$1,807.42	$7,706,111.49	$1,734,296.63	$932,512.61	$354,503.04	$4,627,968.12	$55,193.77	$7,704,474.17

Cash Balance:	$1,637.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,637.32

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$467,305.76	$0.00	$467,305.76	$49,755.19	$27,941.62	$27,758.35	$296,014.43	$4,782.25	$406,251.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$467,305.76	$0.00	$467,305.76	$49,755.19	$27,941.62	$27,758.35	$296,014.43	$4,782.25	$406,251.84
CURRENT-FY	SAM II	$1,225,019.39	$0.00	$1,225,019.39	$333,046.15	$187,706.71	$111,060.96	$641,171.90	$24,049.17	$1,297,034.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,225,019.39	$0.00	$1,225,019.39	$333,046.15	$187,706.71	$111,060.96	$641,171.90	$24,049.17	$1,297,034.89
CUMULATIVE	SAM II	$3,641,590.54	$0.00	$3,641,590.54	$1,102,701.59	$605,081.81	$322,769.88	$1,414,524.35	$61,214.46	$3,506,292.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,641,590.54	$0.00	$3,641,590.54	$1,102,701.59	$605,081.81	$322,769.88	$1,414,524.35	$61,214.46	$3,506,292.09

Cash Balance:	$135,298.45
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$135,298.45

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,522.37	$1,522.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,522.37	$1,522.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,522.37	$1,522.37	$0.00	$0.00	$0.00	($117,579.50)	$0.00	($117,579.50)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,522.37	$1,522.37	$0.00	$0.00	$0.00	($117,579.50)	$0.00	($117,579.50)
CUMULATIVE	SAM II	$46,025,897.44	$17,957.25	$46,043,854.69	$208,150.06	$120,557.30	$68,455.54	$45,624,917.93	$13,083.62	$46,035,164.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,025,897.44	$17,957.25	$46,043,854.69	$208,150.06	$120,557.30	$68,455.54	$45,624,917.93	$13,083.62	$46,035,164.45

Cash Balance:	$8,690.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,690.24

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$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: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$128,430.36	$0.00	$128,430.36	$0.00	$0.00	$0.00	$54,110.60	$0.00	$54,110.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,430.36	$0.00	$128,430.36	$0.00	$0.00	$0.00	$54,110.60	$0.00	$54,110.60
CURRENT-FY	SAM II	$588,923.08	$0.00	$588,923.08	$0.00	$0.00	$0.00	$588,722.62	$200.46	$588,923.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$588,923.08	$0.00	$588,923.08	$0.00	$0.00	$0.00	$588,722.62	$200.46	$588,923.08
CUMULATIVE	SAM II	$7,374,421.77	$0.00	$7,374,421.77	$0.00	$0.00	$0.00	$7,365,546.60	$8,875.17	$7,374,421.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,374,421.77	$0.00	$7,374,421.77	$0.00	$0.00	$0.00	$7,365,546.60	$8,875.17	$7,374,421.77

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$298,580.40	$0.00	$298,580.40	$0.00	$0.00	$0.00	$148,414.35	$0.00	$148,414.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,580.40	$0.00	$298,580.40	$0.00	$0.00	$0.00	$148,414.35	$0.00	$148,414.35
CURRENT-FY	SAM II	$1,482,704.59	$0.00	$1,482,704.59	$0.00	$0.00	$0.00	$1,516,392.43	$1,408.16	$1,517,800.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,482,704.59	$0.00	$1,482,704.59	$0.00	$0.00	$0.00	$1,516,392.43	$1,408.16	$1,517,800.59
CUMULATIVE	SAM II	$5,543,677.83	$0.00	$5,543,677.83	$0.00	$0.00	$0.00	$5,566,182.46	$12,591.37	$5,578,773.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,543,677.83	$0.00	$5,543,677.83	$0.00	$0.00	$0.00	$5,566,182.46	$12,591.37	$5,578,773.83

Cash Balance:	($35,096.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($35,096.00)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$336,739.86	$0.00	$336,739.86	$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	$336,739.86	$0.00	$336,739.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,234,050.19	$0.00	$1,234,050.19	$0.00	$0.00	$0.00	$1,235,658.81	($1,608.62)	$1,234,050.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,234,050.19	$0.00	$1,234,050.19	$0.00	$0.00	$0.00	$1,235,658.81	($1,608.62)	$1,234,050.19
CUMULATIVE	SAM II	$5,801,136.19	$0.00	$5,801,136.19	$0.00	$0.00	$0.00	$5,800,563.52	$572.67	$5,801,136.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,801,136.19	$0.00	$5,801,136.19	$0.00	$0.00	$0.00	$5,800,563.52	$572.67	$5,801,136.19

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,355.59	$0.00	$17,355.59	$0.00	$0.00	$0.00	$16,384.37	$0.00	$16,384.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,355.59	$0.00	$17,355.59	$0.00	$0.00	$0.00	$16,384.37	$0.00	$16,384.37
CURRENT-FY	SAM II	$17,890.33	$0.00	$17,890.33	$0.00	$0.00	$0.00	$17,890.33	$0.00	$17,890.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,890.33	$0.00	$17,890.33	$0.00	$0.00	$0.00	$17,890.33	$0.00	$17,890.33
CUMULATIVE	SAM II	$262,673.17	$0.00	$262,673.17	$0.00	$0.00	$0.00	$262,100.25	$572.92	$262,673.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$262,673.17	$0.00	$262,673.17	$0.00	$0.00	$0.00	$262,100.25	$572.92	$262,673.17

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,663.97	$0.00	$43,663.97	$0.00	$0.00	$0.00	$4,252.17	$0.00	$4,252.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,663.97	$0.00	$43,663.97	$0.00	$0.00	$0.00	$4,252.17	$0.00	$4,252.17
CURRENT-FY	SAM II	$249,178.76	$0.00	$249,178.76	$0.00	$0.00	$0.00	$249,178.76	$0.00	$249,178.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,178.76	$0.00	$249,178.76	$0.00	$0.00	$0.00	$249,178.76	$0.00	$249,178.76
CUMULATIVE	SAM II	$2,215,588.37	$0.00	$2,215,588.37	$0.00	$0.00	$0.00	$2,211,302.75	$4,285.62	$2,215,588.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,215,588.37	$0.00	$2,215,588.37	$0.00	$0.00	$0.00	$2,211,302.75	$4,285.62	$2,215,588.37

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

Cash Journal Report

For period ending: 20211031

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$337,222.02	$0.00	$337,222.02	$117,373.00	$66,317.74	$0.00	$147,121.16	$6,410.12	$337,222.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$337,222.02	$0.00	$337,222.02	$117,373.00	$66,317.74	$0.00	$147,121.16	$6,410.12	$337,222.02

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$97,639.17	$0.00	$97,639.17	$42,077.98	$24,917.65	$0.00	$27,958.76	$2,684.78	$97,639.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,639.17	$0.00	$97,639.17	$42,077.98	$24,917.65	$0.00	$27,958.76	$2,684.78	$97,639.17

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,855.06)	$0.00	($1,855.06)	$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	($1,855.06)	$0.00	($1,855.06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,957,566.92	$1,855.06	$1,959,421.98	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,957,566.92	$1,855.06	$1,959,421.98	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98

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

Cash Journal Report

For period ending: 20211031

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$41.63	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41.63	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,825,216.24	$151.34	$6,825,367.58	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,825,216.24	$151.34	$6,825,367.58	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95

Cash Balance:	$41.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$41.63

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$55.50	$55.50	$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	$0.00	$55.50	$55.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,471,728.06	$201.91	$10,471,929.97	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,471,728.06	$201.91	$10,471,929.97	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47

Cash Balance:	$55.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$55.50

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$231,528.44	$0.00	$231,528.44	$111,651.79	$57,771.61	$36,149.38	$20,575.46	$5,380.20	$231,528.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,528.44	$0.00	$231,528.44	$111,651.79	$57,771.61	$36,149.38	$20,575.46	$5,380.20	$231,528.44

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2101MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-21

CFDA#: 93071

Budget Period: 20210901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$925.62	$0.00	$925.62	$557.23	$332.00	$31.07	$0.00	$5.32	$925.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$925.62	$0.00	$925.62	$557.23	$332.00	$31.07	$0.00	$5.32	$925.62
CURRENT-FY	SAM II	$1,089.15	$0.00	$1,089.15	$659.71	$393.05	$31.07	$0.00	$5.32	$1,089.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,089.15	$0.00	$1,089.15	$659.71	$393.05	$31.07	$0.00	$5.32	$1,089.15
CUMULATIVE	SAM II	$1,089.15	$0.00	$1,089.15	$659.71	$393.05	$31.07	$0.00	$5.32	$1,089.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,089.15	$0.00	$1,089.15	$659.71	$393.05	$31.07	$0.00	$5.32	$1,089.15

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2101MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,860.54	$0.00	$5,860.54	$3,283.68	$2,142.36	$0.00	$434.50	$0.00	$5,860.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,860.54	$0.00	$5,860.54	$3,283.68	$2,142.36	$0.00	$434.50	$0.00	$5,860.54
CURRENT-FY	SAM II	$5,860.54	$0.00	$5,860.54	$3,283.68	$2,142.36	$0.00	$434.50	$0.00	$5,860.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,860.54	$0.00	$5,860.54	$3,283.68	$2,142.36	$0.00	$434.50	$0.00	$5,860.54
CUMULATIVE	SAM II	$5,860.54	$0.00	$5,860.54	$3,283.68	$2,142.36	$0.00	$434.50	$0.00	$5,860.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,860.54	$0.00	$5,860.54	$3,283.68	$2,142.36	$0.00	$434.50	$0.00	$5,860.54

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20210802 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,204.16	$92.12	$311.34	$0.00	$89.13	$1,696.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,204.16	$92.12	$311.34	$0.00	$89.13	$1,696.75
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,567.04	$272.88	$483.28	$0.00	$188.32	$4,511.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,567.04	$272.88	$483.28	$0.00	$188.32	$4,511.52
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,567.04	$272.88	$483.28	$0.00	$188.32	$4,511.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,567.04	$272.88	$483.28	$0.00	$188.32	$4,511.52

Cash Balance:	($4,511.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,511.52)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$166,404.02	$0.00	$166,404.02	$4,310.33	$2,337.25	$1,263.04	$171,237.59	$230.59	$179,378.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,404.02	$0.00	$166,404.02	$4,310.33	$2,337.25	$1,263.04	$171,237.59	$230.59	$179,378.80
CURRENT-FY	SAM II	$341,615.20	$0.00	$341,615.20	$17,136.73	$9,298.31	$5,089.87	$321,918.75	$1,146.32	$354,589.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$341,615.20	$0.00	$341,615.20	$17,136.73	$9,298.31	$5,089.87	$321,918.75	$1,146.32	$354,589.98
CUMULATIVE	SAM II	$824,744.89	$0.00	$824,744.89	$34,325.78	$18,511.58	$9,066.44	$773,861.19	$1,954.68	$837,719.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$824,744.89	$0.00	$824,744.89	$34,325.78	$18,511.58	$9,066.44	$773,861.19	$1,954.68	$837,719.67

Cash Balance:	($12,974.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,974.78)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,369,206.66	$0.00	$7,369,206.66	$24,705.93	$14,200.22	$13,938.29	$7,313,081.84	$2,743.40	$7,368,669.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,369,206.66	$0.00	$7,369,206.66	$24,705.93	$14,200.22	$13,938.29	$7,313,081.84	$2,743.40	$7,368,669.68
CURRENT-FY	SAM II	$17,592,081.07	$95.56	$17,592,176.63	$144,731.86	$84,730.79	$47,346.87	$17,301,916.93	$11,381.71	$17,590,108.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,592,081.07	$95.56	$17,592,176.63	$144,731.86	$84,730.79	$47,346.87	$17,301,916.93	$11,381.71	$17,590,108.16
CUMULATIVE	SAM II	$75,670,509.72	$95.56	$75,670,605.28	$536,656.77	$314,481.17	$161,162.30	$74,624,444.31	$33,796.19	$75,670,540.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,670,509.72	$95.56	$75,670,605.28	$536,656.77	$314,481.17	$161,162.30	$74,624,444.31	$33,796.19	$75,670,540.74

Cash Balance:	$64.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$64.54

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$428,278.03	$0.00	$428,278.03	$0.00	$0.00	$0.00	$428,278.03	$0.00	$428,278.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$428,278.03	$0.00	$428,278.03	$0.00	$0.00	$0.00	$428,278.03	$0.00	$428,278.03
CURRENT-FY	SAM II	$964,504.06	$0.00	$964,504.06	$0.00	$0.00	$0.00	$942,793.11	$0.00	$942,793.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$964,504.06	$0.00	$964,504.06	$0.00	$0.00	$0.00	$942,793.11	$0.00	$942,793.11
CUMULATIVE	SAM II	$4,137,004.06	$0.00	$4,137,004.06	$0.00	$0.00	$0.00	$4,137,004.06	$0.00	$4,137,004.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,137,004.06	$0.00	$4,137,004.06	$0.00	$0.00	$0.00	$4,137,004.06	$0.00	$4,137,004.06

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$793.76	$0.00	$793.76	$32,841.52	$20,113.42	$9,758.42	$3,373.93	$1,778.70	$67,865.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$793.76	$0.00	$793.76	$32,841.52	$20,113.42	$9,758.42	$3,373.93	$1,778.70	$67,865.99
CURRENT-FY	SAM II	($325,828.23)	$0.00	($325,828.23)	$129,131.06	$79,097.59	$39,324.29	$6,861.20	$9,093.62	$263,507.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($325,828.23)	$0.00	($325,828.23)	$129,131.06	$79,097.59	$39,324.29	$6,861.20	$9,093.62	$263,507.76
CUMULATIVE	SAM II	$67,007.64	$0.00	$67,007.64	$324,833.48	$195,791.36	$92,293.50	$24,641.65	$18,783.64	$656,343.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,007.64	$0.00	$67,007.64	$324,833.48	$195,791.36	$92,293.50	$24,641.65	$18,783.64	$656,343.63

Cash Balance:	($589,335.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($589,335.99)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,576.00	$0.00	$76,576.00	$0.00	$0.00	$0.00	$76,576.00	$0.00	$76,576.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,576.00	$0.00	$76,576.00	$0.00	$0.00	$0.00	$76,576.00	$0.00	$76,576.00
CURRENT-FY	SAM II	$308,726.00	$0.00	$308,726.00	$0.00	$0.00	$0.00	$308,726.00	$0.00	$308,726.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,726.00	$0.00	$308,726.00	$0.00	$0.00	$0.00	$308,726.00	$0.00	$308,726.00
CUMULATIVE	SAM II	$919,239.00	$0.00	$919,239.00	$0.00	$0.00	$0.00	$919,239.00	$0.00	$919,239.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,239.00	$0.00	$919,239.00	$0.00	$0.00	$0.00	$919,239.00	$0.00	$919,239.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($2,761.71)	($1,580.31)	$27.25	($50,756.10)	$31.93	($55,038.94)
	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	($2,761.71)	($1,580.31)	$27.25	($50,756.10)	$31.93	($55,038.94)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,601.89	$897.22	$9,416.05	$15.58	$4,431.64	$16,362.38
	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	$1,601.89	$897.22	$9,416.05	$15.58	$4,431.64	$16,362.38
CUMULATIVE	SAM II	$2,306,406.56	$0.00	$2,306,406.56	$1,007,751.08	$620,026.27	$97,943.75	$448,307.19	$67,763.33	$2,241,791.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,306,406.56	$0.00	$2,306,406.56	$1,007,751.08	$620,026.27	$97,943.75	$448,307.19	$67,763.33	$2,241,791.62

Cash Balance:	$64,614.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$64,614.94

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$15,089.79	$15,089.79	$0.00	$0.00	$436.54	$0.00	$139.69	$576.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,089.79	$15,089.79	$0.00	$0.00	$436.54	$0.00	$139.69	$576.23
CUMULATIVE	SAM II	$0.00	$78,930.26	$78,930.26	$35,677.37	$27,464.59	$12,691.37	$0.00	$3,673.16	$79,506.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$78,930.26	$78,930.26	$35,677.37	$27,464.59	$12,691.37	$0.00	$3,673.16	$79,506.49

Cash Balance:	($576.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($576.23)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,405.54	$0.00	$28,405.54	$12,323.17	$6,369.28	$5,937.23	$3,660.81	$0.00	$28,290.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,405.54	$0.00	$28,405.54	$12,323.17	$6,369.28	$5,937.23	$3,660.81	$0.00	$28,290.49
CURRENT-FY	SAM II	$149,144.06	$0.00	$149,144.06	$73,261.35	$37,498.07	$24,566.45	$13,840.00	$0.00	$149,165.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,144.06	$0.00	$149,144.06	$73,261.35	$37,498.07	$24,566.45	$13,840.00	$0.00	$149,165.87
CUMULATIVE	SAM II	$464,905.43	$0.00	$464,905.43	$247,496.27	$119,223.00	$68,940.36	$29,267.61	$0.00	$464,927.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$464,905.43	$0.00	$464,905.43	$247,496.27	$119,223.00	$68,940.36	$29,267.61	$0.00	$464,927.24

Cash Balance:	($21.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21.81)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,674.74	$0.00	$63,674.74	$2,046.85	$950.33	$119.88	$60,677.56	$0.00	$63,794.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,674.74	$0.00	$63,674.74	$2,046.85	$950.33	$119.88	$60,677.56	$0.00	$63,794.62
CURRENT-FY	SAM II	$70,820.81	$0.00	$70,820.81	$6,739.06	$3,211.75	$275.62	$60,714.26	$0.00	$70,940.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,820.81	$0.00	$70,820.81	$6,739.06	$3,211.75	$275.62	$60,714.26	$0.00	$70,940.69
CUMULATIVE	SAM II	$70,820.81	$0.00	$70,820.81	$6,739.06	$3,211.75	$275.62	$60,714.26	$0.00	$70,940.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,820.81	$0.00	$70,820.81	$6,739.06	$3,211.75	$275.62	$60,714.26	$0.00	$70,940.69

Cash Balance:	($119.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($119.88)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$135,513.10	$0.00	$135,513.10	$0.00	$0.00	$1,128.64	$47,569.28	$203.21	$48,901.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,513.10	$0.00	$135,513.10	$0.00	$0.00	$1,128.64	$47,569.28	$203.21	$48,901.13
CURRENT-FY	SAM II	$478,549.61	$0.00	$478,549.61	$15,019.09	$9,078.00	$6,647.77	$446,357.73	$1,447.02	$478,549.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,549.61	$0.00	$478,549.61	$15,019.09	$9,078.00	$6,647.77	$446,357.73	$1,447.02	$478,549.61
CUMULATIVE	SAM II	$1,834,954.75	$0.00	$1,834,954.75	$45,940.17	$27,507.62	$14,497.88	$1,744,141.70	$2,867.38	$1,834,954.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,834,954.75	$0.00	$1,834,954.75	$45,940.17	$27,507.62	$14,497.88	$1,744,141.70	$2,867.38	$1,834,954.75

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$5,728.39	$5,728.39	$0.00	$0.00	$423.34	$0.00	$105.24	$528.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,728.39	$5,728.39	$0.00	$0.00	$423.34	$0.00	$105.24	$528.58
CUMULATIVE	SAM II	$0.00	$11,115.00	$11,115.00	$5,715.71	$3,215.27	$1,795.08	$0.00	$388.94	$11,115.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$11,115.00	$11,115.00	$5,715.71	$3,215.27	$1,795.08	$0.00	$388.94	$11,115.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$27,928.81	$27,928.81	$1,369.44	$721.95	$1,334.98	$14,090.00	$253.66	$17,770.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$27,928.81	$27,928.81	$1,369.44	$721.95	$1,334.98	$14,090.00	$253.66	$17,770.03
CUMULATIVE	SAM II	$0.00	$73,132.54	$73,132.54	$31,813.46	$18,072.75	$10,003.74	$29,314.48	$1,698.14	$90,902.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$73,132.54	$73,132.54	$31,813.46	$18,072.75	$10,003.74	$29,314.48	$1,698.14	$90,902.57

Cash Balance:	($17,770.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,770.03)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$20,078.10	$20,078.10	$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	$20,078.10	$20,078.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$20,078.10	$20,078.10	$644.81	$364.78	$342.63	$1,183.45	$47.59	$2,583.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$20,078.10	$20,078.10	$644.81	$364.78	$342.63	$1,183.45	$47.59	$2,583.26
CUMULATIVE	SAM II	$0.00	$20,078.10	$20,078.10	$9,345.05	$5,767.91	$3,026.49	$1,373.45	$565.20	$20,078.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$20,078.10	$20,078.10	$9,345.05	$5,767.91	$3,026.49	$1,373.45	$565.20	$20,078.10

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,469.91	$3,469.91	$26.66	$15.40	$406.74	$0.00	$81.37	$530.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,469.91	$3,469.91	$26.66	$15.40	$406.74	$0.00	$81.37	$530.17
CUMULATIVE	SAM II	$0.00	$19,142.36	$19,142.36	$9,838.63	$5,697.02	$3,119.46	$0.00	$487.25	$19,142.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19,142.36	$19,142.36	$9,838.63	$5,697.02	$3,119.46	$0.00	$487.25	$19,142.36

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	($47,100.31)	($27,534.59)	$0.00	$0.00	($2,267.84)	($76,902.74)
	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	($47,100.31)	($27,534.59)	$0.00	$0.00	($2,267.84)	($76,902.74)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,397.53	$5,397.53
	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	$0.00	$0.00	$0.00	$0.00	$5,397.53	$5,397.53

Cash Balance:	($5,397.53)
Transfer In:	$0.00
Transfer Out:	($5,397.53)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$193,337.11	$0.00	$193,337.11	$0.00	$0.00	$0.00	$114,299.00	$0.00	$114,299.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,337.11	$0.00	$193,337.11	$0.00	$0.00	$0.00	$114,299.00	$0.00	$114,299.00
CURRENT-FY	SAM II	$1,530,508.76	$0.00	$1,530,508.76	$0.00	$0.00	$0.00	$1,530,508.76	$0.00	$1,530,508.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,530,508.76	$0.00	$1,530,508.76	$0.00	$0.00	$0.00	$1,530,508.76	$0.00	$1,530,508.76
CUMULATIVE	SAM II	$2,706,496.00	$0.00	$2,706,496.00	$0.00	$0.00	$0.00	$2,706,496.00	$0.00	$2,706,496.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,706,496.00	$0.00	$2,706,496.00	$0.00	$0.00	$0.00	$2,706,496.00	$0.00	$2,706,496.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 ***to*** 20240415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$338,077.79	$0.00	$338,077.79
	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	$0.00	$0.00	$0.00	$338,077.79	$0.00	$338,077.79
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$649,398.91	$0.00	$649,398.91
	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	$0.00	$0.00	$0.00	$649,398.91	$0.00	$649,398.91

Cash Balance:	($649,398.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($649,398.91)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$487,666.87	$35.01	$487,701.88	$48,988.16	$22,592.09	$6,965.81	$61,304.01	$738.56	$140,588.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$487,666.87	$35.01	$487,701.88	$48,988.16	$22,592.09	$6,965.81	$61,304.01	$738.56	$140,588.63
CURRENT-FY	SAM II	$802,711.52	$35.01	$802,746.53	$208,261.54	$82,587.81	$18,562.26	$498,506.66	$2,677.06	$810,595.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$802,711.52	$35.01	$802,746.53	$208,261.54	$82,587.81	$18,562.26	$498,506.66	$2,677.06	$810,595.33
CUMULATIVE	SAM II	$802,711.52	$35.01	$802,746.53	$208,261.54	$82,587.81	$18,562.26	$498,506.66	$2,677.06	$810,595.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$802,711.52	$35.01	$802,746.53	$208,261.54	$82,587.81	$18,562.26	$498,506.66	$2,677.06	$810,595.33

Cash Balance:	($7,848.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,848.80)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$10.58	$0.00	$10.58	$18,544.86	$5,416.77	$0.00	$3,159.97	$27,217.86	$54,339.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10.58	$0.00	$10.58	$18,544.86	$5,416.77	$0.00	$3,159.97	$27,217.86	$54,339.46
CUMULATIVE	SAM II	$10.58	$15,944.73	$15,955.31	$5,449,265.74	$2,884,949.35	$20,000.00	$3,820,102.27	$424,933.93	$12,599,251.29
	Adjustments	$11,010,779.90	$15,540.10	$11,026,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,010,790.48	$31,484.83	$11,042,275.31	$5,449,265.74	$2,884,949.35	$20,000.00	$3,820,102.27	$424,933.93	$12,599,251.29

Cash Balance:	($1,556,975.98)
Transfer In:	$7,733,995.96
Transfer Out:	($18,731.95)
Ending Balance:	$6,195,751.93

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$7,600,118.63	$0.00	$7,600,118.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$7,600,118.63	$0.00	$7,600,118.63

Cash Balance:	($260,263.63)
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,557.02	$0.00	$7,557.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,557.02	$0.00	$7,557.02
CURRENT-FY	SAM II	$0.00	$12,012.48	$12,012.48	$0.00	$0.00	$0.00	$11,644.82	$0.00	$11,644.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,012.48	$12,012.48	$0.00	$0.00	$0.00	$11,644.82	$0.00	$11,644.82
CUMULATIVE	SAM II	$0.00	$60,542.51	$60,542.51	$0.00	$0.00	$0.00	$71,872.82	$0.00	$71,872.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$60,542.51	$60,542.51	$0.00	$0.00	$0.00	$71,872.82	$0.00	$71,872.82

Cash Balance:	($11,330.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,330.31)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$759,991.68	$300.00	$760,291.68	$124,320.09	$64,119.01	$50,349.42	$470,684.46	$9,465.65	$718,938.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$759,991.68	$300.00	$760,291.68	$124,320.09	$64,119.01	$50,349.42	$470,684.46	$9,465.65	$718,938.63
CURRENT-FY	SAM II	$3,043,498.26	$300.00	$3,043,798.26	$631,135.60	$334,881.36	$202,502.39	$1,146,367.85	$46,690.34	$2,361,577.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,043,498.26	$300.00	$3,043,798.26	$631,135.60	$334,881.36	$202,502.39	$1,146,367.85	$46,690.34	$2,361,577.54
CUMULATIVE	SAM II	$5,494,139.15	$300.00	$5,494,439.15	$2,193,643.87	$1,151,190.22	$625,878.29	$1,618,003.70	$126,516.54	$5,715,232.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,494,139.15	$300.00	$5,494,439.15	$2,193,643.87	$1,151,190.22	$625,878.29	$1,618,003.70	$126,516.54	$5,715,232.62

Cash Balance:	($220,793.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($220,793.47)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 ***to*** 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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: 20211031

Fund: COMBINED

Federal Aid No: 21MDPPBEP

Grant Title: MEDICAID DIABETES PREVNTION-21

CFDA#: 93000

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$26.74	$9.68	$13.84	$0.00	$2.66	$52.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$26.74	$9.68	$13.84	$0.00	$2.66	$52.92
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$80.22	$29.08	$13.84	$0.00	$2.66	$125.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$80.22	$29.08	$13.84	$0.00	$2.66	$125.80
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$80.22	$29.08	$13.84	$0.00	$2.66	$125.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$80.22	$29.08	$13.84	$0.00	$2.66	$125.80

Cash Balance:	($125.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($125.80)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$66,017.67	$66,017.67	$22,883.52	$13,973.53	$7,051.20	$45,255.18	$1,488.65	$90,652.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$66,017.67	$66,017.67	$22,883.52	$13,973.53	$7,051.20	$45,255.18	$1,488.65	$90,652.08
CURRENT-FY	SAM II	$0.00	$307,228.04	$307,228.04	$92,217.22	$55,880.02	$28,634.10	$136,531.98	$7,416.30	$320,679.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$307,228.04	$307,228.04	$92,217.22	$55,880.02	$28,634.10	$136,531.98	$7,416.30	$320,679.62
CUMULATIVE	SAM II	$0.00	$627,644.44	$627,644.44	$218,478.85	$132,027.82	$61,819.89	$282,631.20	$14,798.91	$709,756.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$627,644.44	$627,644.44	$218,478.85	$132,027.82	$61,819.89	$282,631.20	$14,798.91	$709,756.67

Cash Balance:	($82,112.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($82,112.23)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 ***to*** 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($167.55)	($103.90)	$0.00	$0.00	$0.00	($271.45)
	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	($167.55)	($103.90)	$0.00	$0.00	$0.00	($271.45)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,647.50	$15,790.85	$23,419.06	($2,220.42)	$0.00	$38,636.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.54	$0.00	$0.54
	Total	$0.00	$0.00	$0.00	$1,647.50	$15,790.85	$23,419.06	($2,219.88)	$0.00	$38,637.53
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$685,029.73	$402,521.38	$218,456.93	$1,639,342.08	$0.00	$2,945,350.12
	Adjustments	$2,496,074.60	$0.00	$2,496,074.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,496,074.60	$0.00	$2,496,074.60	$685,029.73	$402,521.38	$218,456.93	$1,639,342.08	$0.00	$2,945,350.12

Cash Balance:	($449,275.52)
Transfer In:	$88,856.02
Transfer Out:	$1,127,192.60
Ending Balance:	($1,487,612.10)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$613,705.78	$0.00	$613,705.78	$165,077.42	$87,094.42	$33,724.73	$235,157.49	$5,038.78	$526,092.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,705.78	$0.00	$613,705.78	$165,077.42	$87,094.42	$33,724.73	$235,157.49	$5,038.78	$526,092.84
CURRENT-FY	SAM II	$1,278,580.54	$0.00	$1,278,580.54	$581,636.73	$312,958.08	$85,899.49	$559,420.91	$18,243.44	$1,558,158.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,278,580.54	$0.00	$1,278,580.54	$581,636.73	$312,958.08	$85,899.49	$559,420.91	$18,243.44	$1,558,158.65
CUMULATIVE	SAM II	$1,278,580.54	$0.00	$1,278,580.54	$581,636.73	$312,958.08	$85,899.49	$559,420.91	$18,243.44	$1,558,158.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,278,580.54	$0.00	$1,278,580.54	$581,636.73	$312,958.08	$85,899.49	$559,420.91	$18,243.44	$1,558,158.65

Cash Balance:	($279,578.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($279,578.11)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93991

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$38,322.87	$20,512.40	$0.00	$6,999.61	$0.00	$65,834.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$38,322.87	$20,512.40	$0.00	$6,999.61	$0.00	$65,834.88
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$38,322.87	$20,512.40	$0.00	$3,336.60	$0.00	$62,171.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$38,322.87	$20,512.40	$0.00	$3,336.60	$0.00	$62,171.87
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$38,322.87	$20,512.40	$0.00	$7,233.60	$0.00	$66,068.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$38,322.87	$20,512.40	$0.00	$7,233.60	$0.00	$66,068.87

Cash Balance:	($66,068.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($66,068.87)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($990.72)	($548.65)	$116.04	$0.00	$21.78	($1,401.55)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($990.72)	($548.65)	$116.04	$0.00	$21.78	($1,401.55)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$218,463.70	$136,701.04	$214,997.45	($2,688,223.09)	($55,496.78)	($2,173,557.68)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$218,463.70	$136,701.04	$214,997.45	($2,688,223.09)	($55,496.78)	($2,173,557.68)
CUMULATIVE	SAM II	$0.00	$337.52	$337.52	$5,454,087.64	$3,363,916.82	$1,761,494.49	($9,969,318.79)	$48,971.75	$659,151.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$337.52	$337.52	$5,454,087.64	$3,363,916.82	$1,761,494.49	($9,969,318.79)	$48,971.75	$659,151.91

Cash Balance:	($658,814.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($658,814.39)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($184,245.87)	$8,572.35	($175,673.52)	$7,661.73	$4,667.17	$5,863.03	($114,776.97)	$1,132.87	($95,452.17)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($184,245.87)	$8,572.35	($175,673.52)	$7,661.73	$4,667.17	$5,863.03	($114,776.97)	$1,132.87	($95,452.17)
CURRENT-FY	SAM II	$49,512,648.19	$8,572.35	$49,521,220.54	$82,957.47	$48,212.05	$31,926.08	$48,753,349.27	$7,729.84	$48,924,174.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,512,648.19	$8,572.35	$49,521,220.54	$82,957.47	$48,212.05	$31,926.08	$48,753,349.27	$7,729.84	$48,924,174.71
CUMULATIVE	SAM II	$118,349,149.98	$8,572.35	$118,357,722.33	$171,506.68	$98,868.27	$50,559.79	$117,427,455.67	$12,286.09	$117,760,676.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,349,149.98	$8,572.35	$118,357,722.33	$171,506.68	$98,868.27	$50,559.79	$117,427,455.67	$12,286.09	$117,760,676.50

Cash Balance:	$597,045.83
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$597,045.83

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,105,317.27	$0.00	$2,105,317.27	$38,531.47	$24,721.01	$18,465.00	$573,583.81	$25,714.41	$681,015.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,105,317.27	$0.00	$2,105,317.27	$38,531.47	$24,721.01	$18,465.00	$573,583.81	$25,714.41	$681,015.70
CUMULATIVE	SAM II	$4,206,646.27	$0.00	$4,206,646.27	$983,770.25	$629,196.85	$323,508.95	$3,336,397.77	$144,348.78	$5,417,222.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,206,646.27	$0.00	$4,206,646.27	$983,770.25	$629,196.85	$323,508.95	$3,336,397.77	$144,348.78	$5,417,222.60

Cash Balance:	($1,210,576.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,210,576.33)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$14,347.06	$8,505.01	$7,344.95	($137,122.65)	($3,658.31)	($110,583.94)
	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	$14,347.06	$8,505.01	$7,344.95	($137,122.65)	($3,658.31)	($110,583.94)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$86,877.34	$52,013.65	$28,146.32	($240,910.62)	($2,041.00)	($75,914.31)
	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	$86,877.34	$52,013.65	$28,146.32	($240,910.62)	($2,041.00)	($75,914.31)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$246,918.25	$145,263.28	$72,958.36	($433,430.45)	$1,254.76	$32,964.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$246,918.25	$145,263.28	$72,958.36	($433,430.45)	$1,254.76	$32,964.20

Cash Balance:	($32,964.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($32,964.20)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$241,269.35	$0.00	$241,269.35	$0.00	$0.00	$0.00	$324,742.08	$2,096.27	$326,838.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,269.35	$0.00	$241,269.35	$0.00	$0.00	$0.00	$324,742.08	$2,096.27	$326,838.35
CURRENT-FY	SAM II	$1,865,504.23	$0.00	$1,865,504.23	$0.00	$0.00	$0.00	$2,081,016.72	$5,353.77	$2,086,370.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,865,504.23	$0.00	$1,865,504.23	$0.00	$0.00	$0.00	$2,081,016.72	$5,353.77	$2,086,370.49
CUMULATIVE	SAM II	$3,285,782.49	$0.00	$3,285,782.49	$0.00	$0.00	$0.00	$3,496,098.05	$10,550.70	$3,506,648.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,285,782.49	$0.00	$3,285,782.49	$0.00	$0.00	$0.00	$3,496,098.05	$10,550.70	$3,506,648.75

Cash Balance:	($220,866.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($220,866.26)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$189,023.96	$0.00	$189,023.96	$0.00	$0.00	$0.00	$334,535.37	$6,525.37	$341,060.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$189,023.96	$0.00	$189,023.96	$0.00	$0.00	$0.00	$334,535.37	$6,525.37	$341,060.74
CURRENT-FY	SAM II	$404,258.45	$0.00	$404,258.45	$0.00	$0.00	$0.00	$584,996.28	$9,782.87	$594,779.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,258.45	$0.00	$404,258.45	$0.00	$0.00	$0.00	$584,996.28	$9,782.87	$594,779.15
CUMULATIVE	SAM II	$779,569.63	$0.00	$779,569.63	$0.00	$0.00	$0.00	$955,110.52	$14,979.81	$970,090.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$779,569.63	$0.00	$779,569.63	$0.00	$0.00	$0.00	$955,110.52	$14,979.81	$970,090.33

Cash Balance:	($190,520.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($190,520.70)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$107,968.37	$0.00	$107,968.37	$0.00	$0.00	$0.00	$122,830.05	$108.96	$122,939.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,968.37	$0.00	$107,968.37	$0.00	$0.00	$0.00	$122,830.05	$108.96	$122,939.01
CURRENT-FY	SAM II	$1,465,557.10	$0.00	$1,465,557.10	$0.00	$0.00	$0.00	$1,573,461.48	$108.96	$1,573,570.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,465,557.10	$0.00	$1,465,557.10	$0.00	$0.00	$0.00	$1,573,461.48	$108.96	$1,573,570.44
CUMULATIVE	SAM II	$2,296,613.94	$0.00	$2,296,613.94	$0.00	$0.00	$0.00	$2,404,518.32	$108.96	$2,404,627.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,296,613.94	$0.00	$2,296,613.94	$0.00	$0.00	$0.00	$2,404,518.32	$108.96	$2,404,627.28

Cash Balance:	($108,013.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($108,013.34)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,375.80	$0.00	$3,375.80	$0.00	$0.00	$0.00	$8,074.28	$191.47	$8,265.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,375.80	$0.00	$3,375.80	$0.00	$0.00	$0.00	$8,074.28	$191.47	$8,265.75
CURRENT-FY	SAM II	$30,026.35	$0.00	$30,026.35	$0.00	$0.00	$0.00	$37,700.83	$387.92	$38,088.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,026.35	$0.00	$30,026.35	$0.00	$0.00	$0.00	$37,700.83	$387.92	$38,088.75
CUMULATIVE	SAM II	$64,476.55	$0.00	$64,476.55	$0.00	$0.00	$0.00	$71,822.54	$716.41	$72,538.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,476.55	$0.00	$64,476.55	$0.00	$0.00	$0.00	$71,822.54	$716.41	$72,538.95

Cash Balance:	($8,062.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,062.40)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,351.11	$0.00	$77,351.11	$0.00	$0.00	$0.00	$168,582.22	$1,453.82	$170,036.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,351.11	$0.00	$77,351.11	$0.00	$0.00	$0.00	$168,582.22	$1,453.82	$170,036.04
CURRENT-FY	SAM II	$410,498.74	$0.00	$410,498.74	$0.00	$0.00	$0.00	$520,502.53	$2,945.44	$523,447.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,498.74	$0.00	$410,498.74	$0.00	$0.00	$0.00	$520,502.53	$2,945.44	$523,447.97
CUMULATIVE	SAM II	$811,202.47	$0.00	$811,202.47	$0.00	$0.00	$0.00	$918,712.26	$5,439.44	$924,151.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$811,202.47	$0.00	$811,202.47	$0.00	$0.00	$0.00	$918,712.26	$5,439.44	$924,151.70

Cash Balance:	($112,949.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($112,949.23)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,745.30	$0.00	$11,745.30	$5,244.07	$2,785.07	$0.00	$1,846.87	$551.65	$10,427.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,745.30	$0.00	$11,745.30	$5,244.07	$2,785.07	$0.00	$1,846.87	$551.65	$10,427.66
CURRENT-FY	SAM II	$95,836.11	$0.00	$95,836.11	$35,599.53	$19,380.70	$0.00	$38,258.10	$2,650.14	$95,888.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,836.11	$0.00	$95,836.11	$35,599.53	$19,380.70	$0.00	$38,258.10	$2,650.14	$95,888.47
CUMULATIVE	SAM II	$284,651.50	$0.00	$284,651.50	$119,422.84	$67,062.45	$0.00	$91,569.99	$6,648.58	$284,703.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,651.50	$0.00	$284,651.50	$119,422.84	$67,062.45	$0.00	$91,569.99	$6,648.58	$284,703.86

Cash Balance:	($52.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($52.36)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,320.43	$0.00	$3,320.43	$1,899.50	$1,190.34	$0.00	$0.00	$230.59	$3,320.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,320.43	$0.00	$3,320.43	$1,899.50	$1,190.34	$0.00	$0.00	$230.59	$3,320.43
CURRENT-FY	SAM II	$23,004.93	$0.00	$23,004.93	$13,296.50	$8,320.43	$0.00	$237.66	$1,150.34	$23,004.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,004.93	$0.00	$23,004.93	$13,296.50	$8,320.43	$0.00	$237.66	$1,150.34	$23,004.93
CUMULATIVE	SAM II	$81,498.78	$0.00	$81,498.78	$45,588.00	$28,206.49	$0.00	$4,731.69	$2,972.60	$81,498.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,498.78	$0.00	$81,498.78	$45,588.00	$28,206.49	$0.00	$4,731.69	$2,972.60	$81,498.78

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$269,802.67	$0.00	$269,802.67	$0.00	$0.00	$383.28	$269,354.16	$65.23	$269,802.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,802.67	$0.00	$269,802.67	$0.00	$0.00	$383.28	$269,354.16	$65.23	$269,802.67
CUMULATIVE	SAM II	$1,947,398.89	$0.00	$1,947,398.89	$16,887.20	$9,290.85	$5,261.73	$1,915,171.06	$788.05	$1,947,398.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,947,398.89	$0.00	$1,947,398.89	$16,887.20	$9,290.85	$5,261.73	$1,915,171.06	$788.05	$1,947,398.89

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$145,600.73	$85,434.09	$87,153.71	$22,816.17	$16,063.00	$357,067.70
	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	$145,600.73	$85,434.09	$87,153.71	$22,816.17	$16,063.00	$357,067.70
CURRENT-FY	SAM II	$717,392.09	$163.60	$717,555.69	$1,009,369.09	$592,080.00	$351,684.75	$84,203.04	$80,015.60	$2,117,352.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$717,392.09	$163.60	$717,555.69	$1,009,369.09	$592,080.00	$351,684.75	$84,203.04	$80,015.60	$2,117,352.48
CUMULATIVE	SAM II	$5,453,412.34	$172.60	$5,453,584.94	$3,416,208.45	$1,990,258.13	$1,025,176.02	$217,235.55	$204,567.93	$6,853,446.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,453,412.34	$172.60	$5,453,584.94	$3,416,208.45	$1,990,258.13	$1,025,176.02	$217,235.55	$204,567.93	$6,853,446.08

Cash Balance:	($1,399,861.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,399,861.14)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 *to* 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$556,309.18	$0.00	$556,309.18	$232,985.38	$134,168.06	$128,045.24	$35,005.76	$23,100.70	$553,305.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556,309.18	$0.00	$556,309.18	$232,985.38	$134,168.06	$128,045.24	$35,005.76	$23,100.70	$553,305.14
CURRENT-FY	SAM II	$2,798,403.78	$218.14	$2,798,621.92	$1,355,264.74	$784,049.48	$442,377.38	$126,741.32	$96,471.38	$2,804,904.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,798,403.78	$218.14	$2,798,621.92	$1,355,264.74	$784,049.48	$442,377.38	$126,741.32	$96,471.38	$2,804,904.30
CUMULATIVE	SAM II	$9,425,212.87	$230.14	$9,425,443.01	$4,701,533.68	$2,705,100.88	$1,395,428.69	$364,765.81	$264,978.54	$9,431,807.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,425,212.87	$230.14	$9,425,443.01	$4,701,533.68	$2,705,100.88	$1,395,428.69	$364,765.81	$264,978.54	$9,431,807.60

Cash Balance:	($6,364.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,364.59)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 *to* 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($40.06)	$0.00	($7.78)	($47.84)
	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	$0.00	$0.00	($40.06)	$0.00	($7.78)	($47.84)
CURRENT-FY	SAM II	$98,551.96	$0.00	$98,551.96	$0.00	($0.01)	$4,574.92	$103.80	$1,003.89	$5,682.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,551.96	$0.00	$98,551.96	$0.00	($0.01)	$4,574.92	$103.80	$1,003.89	$5,682.60
CUMULATIVE	SAM II	$937,895.50	$280.20	$938,175.70	$184,040.28	$94,561.05	$55,997.89	$157,598.17	$10,745.75	$502,943.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$937,895.50	$280.20	$938,175.70	$184,040.28	$94,561.05	$55,997.89	$157,598.17	$10,745.75	$502,943.14

Cash Balance:	$435,232.56
Transfer In:	$1,396,934.37
Transfer Out:	($21,771.29)
Ending Balance:	$1,853,938.22

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,731,352.29	$138.02	$2,731,490.31	$75,985.77	$46,001.59	$46,076.85	$4,331,865.76	$8,962.37	$4,508,892.34
	Adjustments	$731,307.63	$0.00	$731,307.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,462,659.92	$138.02	$3,462,797.94	$75,985.77	$46,001.59	$46,076.85	$4,331,865.76	$8,962.37	$4,508,892.34
CURRENT-FY	SAM II	$6,609,116.70	$9,080.05	$6,618,196.75	$539,469.70	$324,967.34	$192,584.50	$21,171,255.72	$46,002.29	$22,274,279.55
	Adjustments	$8,752,670.73	$5,834,095.45	$14,586,766.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,361,787.43	$5,843,175.50	$21,204,962.93	$539,469.70	$324,967.34	$192,584.50	$21,171,255.72	$46,002.29	$22,274,279.55
CUMULATIVE	SAM II	$22,400,964.48	$185,609.28	$22,586,573.76	$1,925,781.34	$1,145,623.15	$584,664.59	$72,118,705.02	$121,211.21	$75,895,985.31
	Adjustments	$22,728,787.15	$29,544,347.33	$52,273,134.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,129,751.63	$29,729,956.61	$74,859,708.24	$1,925,781.34	$1,145,623.15	$584,664.59	$72,118,705.02	$121,211.21	$75,895,985.31

Cash Balance:	($1,036,277.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,036,277.07)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20211031

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($6,247.00)	$0.00	($6,247.00)	$667.75	$418.25	$670.27	$0.00	$132.85	$1,889.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($6,247.00)	$0.00	($6,247.00)	$667.75	$418.25	$670.27	$0.00	$132.85	$1,889.12
CUMULATIVE	SAM II	$66,152.30	$0.00	$66,152.30	$11,586.74	$7,134.78	$3,750.91	$41,815.07	$715.31	$65,002.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,152.30	$0.00	$66,152.30	$11,586.74	$7,134.78	$3,750.91	$41,815.07	$715.31	$65,002.81

Cash Balance:	$1,149.49
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,149.49

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,231.86	$0.00	$3,231.86	$757.68	$470.94	$768.01	$0.00	$149.59	$2,146.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,231.86	$0.00	$3,231.86	$757.68	$470.94	$768.01	$0.00	$149.59	$2,146.22
CUMULATIVE	SAM II	$28,995.91	$0.00	$28,995.91	$13,519.93	$8,248.17	$4,361.70	$2,856.19	$816.14	$29,802.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,995.91	$0.00	$28,995.91	$13,519.93	$8,248.17	$4,361.70	$2,856.19	$816.14	$29,802.13

Cash Balance:	($806.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($806.22)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$37,388.12	$0.00	$37,388.12	$2,702.09	$1,752.55	$2,758.11	$0.00	$585.82	$7,798.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,388.12	$0.00	$37,388.12	$2,702.09	$1,752.55	$2,758.11	$0.00	$585.82	$7,798.57
CUMULATIVE	SAM II	$126,637.38	$0.00	$126,637.38	$62,552.55	$39,901.92	$20,544.16	$3,369.63	$4,209.69	$130,577.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,637.38	$0.00	$126,637.38	$62,552.55	$39,901.92	$20,544.16	$3,369.63	$4,209.69	$130,577.95

Cash Balance:	($3,940.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,940.57)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,823.94	$0.00	$14,823.94	$1,000.27	$648.03	$908.64	$10,989.39	$195.06	$13,741.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,823.94	$0.00	$14,823.94	$1,000.27	$648.03	$908.64	$10,989.39	$195.06	$13,741.39
CUMULATIVE	SAM II	$169,874.22	$0.00	$169,874.22	$15,787.05	$10,173.68	$5,199.65	$144,019.68	$1,095.55	$176,275.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$169,874.22	$0.00	$169,874.22	$15,787.05	$10,173.68	$5,199.65	$144,019.68	$1,095.55	$176,275.61

Cash Balance:	($6,401.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,401.39)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,010.22	$0.00	$15,010.22	$8,573.48	$5,748.06	$8,336.95	$0.00	$1,895.72	$24,554.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,010.22	$0.00	$15,010.22	$8,573.48	$5,748.06	$8,336.95	$0.00	$1,895.72	$24,554.21
CUMULATIVE	SAM II	$427,553.62	$0.00	$427,553.62	$188,175.59	$125,122.88	$62,815.15	$44,818.04	$13,956.17	$434,887.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,553.62	$0.00	$427,553.62	$188,175.59	$125,122.88	$62,815.15	$44,818.04	$13,956.17	$434,887.83

Cash Balance:	($7,334.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,334.21)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$138,018.62	$0.00	$138,018.62	$32,533.40	$18,862.35	$23,383.75	$16,098.81	$4,583.61	$95,461.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,018.62	$0.00	$138,018.62	$32,533.40	$18,862.35	$23,383.75	$16,098.81	$4,583.61	$95,461.92
CUMULATIVE	SAM II	$1,591,846.82	$0.00	$1,591,846.82	$785,170.73	$450,420.24	$184,060.25	$170,217.02	$34,830.50	$1,624,698.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,591,846.82	$0.00	$1,591,846.82	$785,170.73	$450,420.24	$184,060.25	$170,217.02	$34,830.50	$1,624,698.74

Cash Balance:	($32,851.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($32,851.92)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$697.57	$0.00	$697.57	$1,586.69	$821.37	$2,428.08	$2,102.16	$396.24	$7,334.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697.57	$0.00	$697.57	$1,586.69	$821.37	$2,428.08	$2,102.16	$396.24	$7,334.54
CUMULATIVE	SAM II	$185,775.67	$0.00	$185,775.67	$92,914.70	$49,018.76	$28,489.79	$11,945.77	$4,286.32	$186,655.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,775.67	$0.00	$185,775.67	$92,914.70	$49,018.76	$28,489.79	$11,945.77	$4,286.32	$186,655.34

Cash Balance:	($879.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($879.67)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($11,769.69)	$0.00	($11,769.69)	$5,132.41	$3,395.72	$4,988.83	$0.00	$1,103.65	$14,620.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11,769.69)	$0.00	($11,769.69)	$5,132.41	$3,395.72	$4,988.83	$0.00	$1,103.65	$14,620.61
CUMULATIVE	SAM II	$280,220.83	$0.00	$280,220.83	$141,408.17	$87,720.16	$42,595.09	$471.40	$8,536.62	$280,731.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,220.83	$0.00	$280,220.83	$141,408.17	$87,720.16	$42,595.09	$471.40	$8,536.62	$280,731.44

Cash Balance:	($510.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($510.61)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$597,987.45	$0.00	$597,987.45	$73,459.49	$47,341.78	$67,524.59	$1,059,429.72	$56,882.46	$1,304,638.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$597,987.45	$0.00	$597,987.45	$73,459.49	$47,341.78	$67,524.59	$1,059,429.72	$56,882.46	$1,304,638.04
CUMULATIVE	SAM II	$7,968,545.26	$0.00	$7,968,545.26	$1,831,363.45	$1,160,716.00	$600,077.00	$4,021,987.73	$270,537.19	$7,884,681.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,968,545.26	$0.00	$7,968,545.26	$1,831,363.45	$1,160,716.00	$600,077.00	$4,021,987.73	$270,537.19	$7,884,681.37

Cash Balance:	$83,863.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$83,863.89

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$631.37	$0.00	$631.37	$508.30	$294.72	$548.26	$0.00	$158.46	$1,509.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$631.37	$0.00	$631.37	$508.30	$294.72	$548.26	$0.00	$158.46	$1,509.74
CUMULATIVE	SAM II	$31,877.12	$0.00	$31,877.12	$14,654.92	$9,930.86	$4,932.54	$1,112.62	$1,295.92	$31,926.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,877.12	$0.00	$31,877.12	$14,654.92	$9,930.86	$4,932.54	$1,112.62	$1,295.92	$31,926.86

Cash Balance:	($49.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($49.74)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,522.13	$0.00	$1,522.13	$959.53	$620.47	$850.87	$0.00	$229.78	$2,660.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,522.13	$0.00	$1,522.13	$959.53	$620.47	$850.87	$0.00	$229.78	$2,660.65
CUMULATIVE	SAM II	$45,873.98	$0.00	$45,873.98	$21,475.04	$14,796.38	$7,272.55	$1,112.61	$1,888.05	$46,544.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,873.98	$0.00	$45,873.98	$21,475.04	$14,796.38	$7,272.55	$1,112.61	$1,888.05	$46,544.63

Cash Balance:	($670.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($670.65)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$679,905.96	$0.00	$679,905.96	$41,107.03	$27,183.69	$37,190.40	$559,828.59	$30,111.89	$695,421.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$679,905.96	$0.00	$679,905.96	$41,107.03	$27,183.69	$37,190.40	$559,828.59	$30,111.89	$695,421.60
CUMULATIVE	SAM II	$5,722,878.13	$0.00	$5,722,878.13	$993,061.11	$638,140.53	$327,118.23	$3,530,508.85	$146,644.17	$5,635,472.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,722,878.13	$0.00	$5,722,878.13	$993,061.11	$638,140.53	$327,118.23	$3,530,508.85	$146,644.17	$5,635,472.89

Cash Balance:	$87,405.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$87,405.24

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$55,317.09	$0.00	$55,317.09	$12,842.27	$7,222.48	$9,356.81	$53.94	$1,863.11	$31,338.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,317.09	$0.00	$55,317.09	$12,842.27	$7,222.48	$9,356.81	$53.94	$1,863.11	$31,338.61
CUMULATIVE	SAM II	$519,291.53	$0.00	$519,291.53	$283,698.00	$163,433.57	$68,046.61	$3,604.09	$13,197.87	$531,980.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$519,291.53	$0.00	$519,291.53	$283,698.00	$163,433.57	$68,046.61	$3,604.09	$13,197.87	$531,980.14

Cash Balance:	($12,688.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,688.61)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148,421.00	$0.00	$148,421.00	$18,541.48	$11,984.20	$17,988.64	$277,160.78	$15,022.98	$340,698.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,421.00	$0.00	$148,421.00	$18,541.48	$11,984.20	$17,988.64	$277,160.78	$15,022.98	$340,698.08
CUMULATIVE	SAM II	$1,988,372.60	$0.00	$1,988,372.60	$456,572.67	$287,692.65	$149,260.22	$1,003,203.69	$67,836.44	$1,964,565.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,988,372.60	$0.00	$1,988,372.60	$456,572.67	$287,692.65	$149,260.22	$1,003,203.69	$67,836.44	$1,964,565.67

Cash Balance:	$23,806.93
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$23,806.93

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$57,332.39	$0.00	$57,332.39	$9,419.69	$6,245.13	$9,167.96	$140,199.93	$7,594.10	$172,626.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,332.39	$0.00	$57,332.39	$9,419.69	$6,245.13	$9,167.96	$140,199.93	$7,594.10	$172,626.81
CUMULATIVE	SAM II	$1,107,655.01	$0.00	$1,107,655.01	$252,220.52	$163,053.84	$83,296.88	$555,929.64	$37,421.87	$1,091,922.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,107,655.01	$0.00	$1,107,655.01	$252,220.52	$163,053.84	$83,296.88	$555,929.64	$37,421.87	$1,091,922.75

Cash Balance:	$15,732.26
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$15,732.26

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($5,014.16)	$0.00	($5,014.16)	$228.77	$85.29	$177.64	$0.00	$29.90	$521.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5,014.16)	$0.00	($5,014.16)	$228.77	$85.29	$177.64	$0.00	$29.90	$521.60
CUMULATIVE	SAM II	$11,773.00	$0.00	$11,773.00	$6,178.85	$2,682.37	$1,777.32	$0.00	$306.07	$10,944.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,773.00	$0.00	$11,773.00	$6,178.85	$2,682.37	$1,777.32	$0.00	$306.07	$10,944.61

Cash Balance:	$828.39
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$828.39

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,189.50	$0.00	$3,189.50	$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	$3,189.50	$0.00	$3,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,495.50	$0.00	$12,495.50	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,495.50	$0.00	$12,495.50	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50

Cash Balance:	$1,200.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,200.00

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,522.40	$0.00	$13,522.40	$4,708.74	$2,660.68	$3,676.46	$1,739.36	$591.37	$13,376.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,522.40	$0.00	$13,522.40	$4,708.74	$2,660.68	$3,676.46	$1,739.36	$591.37	$13,376.61
CURRENT-FY	SAM II	$92,019.89	$0.00	$92,019.89	$42,640.34	$23,478.53	$15,130.42	$8,118.03	$3,038.64	$92,405.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,019.89	$0.00	$92,019.89	$42,640.34	$23,478.53	$15,130.42	$8,118.03	$3,038.64	$92,405.96
CUMULATIVE	SAM II	$373,382.26	$0.00	$373,382.26	$186,162.30	$99,395.73	$55,268.55	$23,532.26	$9,409.49	$373,768.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,382.26	$0.00	$373,382.26	$186,162.30	$99,395.73	$55,268.55	$23,532.26	$9,409.49	$373,768.33

Cash Balance:	($386.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($386.07)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$5,470.82	$2,962.56	$3,787.56	$0.00	$662.32	$12,883.26
	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	$5,470.82	$2,962.56	$3,787.56	$0.00	$662.32	$12,883.26
CURRENT-FY	SAM II	$97,938.00	$0.00	$97,938.00	$37,613.12	$20,617.26	$13,157.27	$133.42	$2,710.26	$74,231.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,938.00	$0.00	$97,938.00	$37,613.12	$20,617.26	$13,157.27	$133.42	$2,710.26	$74,231.33
CUMULATIVE	SAM II	$242,561.00	$0.00	$242,561.00	$132,532.14	$72,145.95	$38,896.25	$2,047.41	$7,216.79	$252,838.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,561.00	$0.00	$242,561.00	$132,532.14	$72,145.95	$38,896.25	$2,047.41	$7,216.79	$252,838.54

Cash Balance:	($10,277.54)
Transfer In:	$657,356.00
Transfer Out:	$0.00
Ending Balance:	$647,078.46

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2232010206-4

Grant Title: FDA FOOD INSPECTIONS-21

CFDA#: 93103

Budget Period: 20210930 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$6,847.48	$3,946.67	$0.00	$0.00	$0.00	$10,794.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,847.48	$3,946.67	$0.00	$0.00	$0.00	$10,794.15
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,847.48	$3,946.67	$0.00	$0.00	$0.00	$10,794.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,847.48	$3,946.67	$0.00	$0.00	$0.00	$10,794.15
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$6,847.48	$3,946.67	$0.00	$0.00	$0.00	$10,794.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,847.48	$3,946.67	$0.00	$0.00	$0.00	$10,794.15

Cash Balance:	($10,794.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,794.15)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,038.49	$2,322.51	$2,046.18	$373.83	$323.29	$9,104.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,038.49	$2,322.51	$2,046.18	$373.83	$323.29	$9,104.30
CURRENT-FY	SAM II	$86,900.00	$0.00	$86,900.00	$26,313.57	$15,014.61	$9,692.31	$4,338.15	$1,951.08	$57,309.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,900.00	$0.00	$86,900.00	$26,313.57	$15,014.61	$9,692.31	$4,338.15	$1,951.08	$57,309.72
CUMULATIVE	SAM II	$192,760.00	$0.00	$192,760.00	$75,399.99	$42,432.00	$22,020.96	$10,768.78	$3,931.01	$154,552.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,760.00	$0.00	$192,760.00	$75,399.99	$42,432.00	$22,020.96	$10,768.78	$3,931.01	$154,552.74

Cash Balance:	$38,207.26
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$769,762.50

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 2232017102-4

Grant Title: MAMMOGRAPHY INSPECTIONS-21

CFDA#: 93000

Budget Period: 20210930 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,356.43	$770.74	$0.00	$146.11	$0.00	$2,273.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,356.43	$770.74	$0.00	$146.11	$0.00	$2,273.28
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,356.43	$770.74	$0.00	$146.11	$0.00	$2,273.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,356.43	$770.74	$0.00	$146.11	$0.00	$2,273.28
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,356.43	$770.74	$0.00	$146.11	$0.00	$2,273.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,356.43	$770.74	$0.00	$146.11	$0.00	$2,273.28

Cash Balance:	($2,273.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,273.28)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20211001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$45,542.70	$0.00	$45,542.70	$28,753.25	$16,789.45	$0.00	$0.00	$0.00	$45,542.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,542.70	$0.00	$45,542.70	$28,753.25	$16,789.45	$0.00	$0.00	$0.00	$45,542.70
CURRENT-FY	SAM II	$45,542.70	$0.00	$45,542.70	$28,753.25	$16,789.45	$0.00	$0.00	$0.00	$45,542.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,542.70	$0.00	$45,542.70	$28,753.25	$16,789.45	$0.00	$0.00	$0.00	$45,542.70
CUMULATIVE	SAM II	$45,542.70	$0.00	$45,542.70	$28,753.25	$16,789.45	$0.00	$0.00	$0.00	$45,542.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,542.70	$0.00	$45,542.70	$28,753.25	$16,789.45	$0.00	$0.00	$0.00	$45,542.70

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20211001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$803.54	$0.00	$803.54	$163.73	$96.61	$0.00	$543.20	$0.00	$803.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$803.54	$0.00	$803.54	$163.73	$96.61	$0.00	$543.20	$0.00	$803.54
CURRENT-FY	SAM II	$803.54	$0.00	$803.54	$163.73	$96.61	$0.00	$543.20	$0.00	$803.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$803.54	$0.00	$803.54	$163.73	$96.61	$0.00	$543.20	$0.00	$803.54
CUMULATIVE	SAM II	$803.54	$0.00	$803.54	$163.73	$96.61	$0.00	$543.20	$0.00	$803.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$803.54	$0.00	$803.54	$163.73	$96.61	$0.00	$543.20	$0.00	$803.54

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20211001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20211031

Fund: COMBINED

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$996.63	$756.92	$531.64	$0.00	$147.33	$2,432.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$996.63	$756.92	$531.64	$0.00	$147.33	$2,432.52
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6,972.05	$5,461.54	$2,029.20	$0.00	$718.09	$15,180.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,972.05	$5,461.54	$2,029.20	$0.00	$718.09	$15,180.88
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$6,972.05	$5,461.54	$2,029.20	$0.00	$718.09	$15,180.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6,972.05	$5,461.54	$2,029.20	$0.00	$718.09	$15,180.88

Cash Balance:	($15,180.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,180.88)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20211001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$9,144.00	$4,834.53	$0.00	$606.12	$0.00	$14,584.65
	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	$9,144.00	$4,834.53	$0.00	$606.12	$0.00	$14,584.65
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$9,144.00	$4,834.53	$0.00	$606.12	$0.00	$14,584.65
	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	$9,144.00	$4,834.53	$0.00	$606.12	$0.00	$14,584.65
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$9,144.00	$4,834.53	$0.00	$606.12	$0.00	$14,584.65
	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	$9,144.00	$4,834.53	$0.00	$606.12	$0.00	$14,584.65

Cash Balance:	($14,584.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,584.65)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20211001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,533.11	$0.00	$3,533.11	$2,201.99	$1,331.12	$0.00	$0.00	$0.00	$3,533.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,533.11	$0.00	$3,533.11	$2,201.99	$1,331.12	$0.00	$0.00	$0.00	$3,533.11
CURRENT-FY	SAM II	$3,533.11	$0.00	$3,533.11	$2,201.99	$1,331.12	$0.00	$0.00	$0.00	$3,533.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,533.11	$0.00	$3,533.11	$2,201.99	$1,331.12	$0.00	$0.00	$0.00	$3,533.11
CUMULATIVE	SAM II	$3,533.11	$0.00	$3,533.11	$2,201.99	$1,331.12	$0.00	$0.00	$0.00	$3,533.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,533.11	$0.00	$3,533.11	$2,201.99	$1,331.12	$0.00	$0.00	$0.00	$3,533.11

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 ***to*** 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,361.15	$1,345.33	$737.89	$58.22	$130.66	$4,633.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,361.15	$1,345.33	$737.89	$58.22	$130.66	$4,633.25
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$9,206.60	$5,157.59	$2,024.93	$617.50	$470.53	$17,477.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$9,206.60	$5,157.59	$2,024.93	$617.50	$470.53	$17,477.15
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$9,206.60	$5,157.59	$2,024.93	$617.50	$470.53	$17,477.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$9,206.60	$5,157.59	$2,024.93	$617.50	$470.53	$17,477.15

Cash Balance:	($17,477.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,477.15)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$769.76	$438.81	$207.71	$205.25	$32.09	$1,653.62
	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	$769.76	$438.81	$207.71	$205.25	$32.09	$1,653.62
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,832.28	$1,044.04	$316.86	$205.25	$66.27	$3,464.70
	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	$1,832.28	$1,044.04	$316.86	$205.25	$66.27	$3,464.70
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,832.28	$1,044.04	$316.86	$205.25	$66.27	$3,464.70
	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	$1,832.28	$1,044.04	$316.86	$205.25	$66.27	$3,464.70

Cash Balance:	($3,464.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,464.70)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,598.31	$946.97	$315.41	$0.00	$53.88	$2,914.57
	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	$1,598.31	$946.97	$315.41	$0.00	$53.88	$2,914.57
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,779.52	$2,227.31	$657.55	$0.00	$167.22	$6,831.60
	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	$3,779.52	$2,227.31	$657.55	$0.00	$167.22	$6,831.60
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,779.52	$2,227.31	$657.55	$0.00	$167.22	$6,831.60
	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	$3,779.52	$2,227.31	$657.55	$0.00	$167.22	$6,831.60

Cash Balance:	($6,831.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,831.60)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$4,148.73	$4,148.73	$483,808.86	$246,968.70	$0.00	$575,874.76	$21,065.81	$1,327,718.13
	Adjustments	$930,721.95	$0.00	$930,721.95	$0.00	$6,734.46	$0.00	$0.00	$0.00	$6,734.46
	Total	$930,721.95	$4,148.73	$934,870.68	$483,808.86	$253,703.16	$0.00	$575,874.76	$21,065.81	$1,334,452.59
CURRENT-FY	SAM II	($10.58)	$7,178.09	$7,167.51	$1,913,568.52	$988,070.87	$0.00	$1,208,124.69	$79,535.18	$4,189,299.26
	Adjustments	$3,758,371.06	$68,705.09	$3,827,076.15	$0.00	$6,734.46	$0.00	$0.00	$0.00	$6,734.46
	Total	$3,758,360.48	$75,883.18	$3,834,243.66	$1,913,568.52	$994,805.33	$0.00	$1,208,124.69	$79,535.18	$4,196,033.72
CUMULATIVE	SAM II	($10.58)	$7,178.09	$7,167.51	$1,913,568.52	$988,070.87	$0.00	$1,208,124.69	$79,535.18	$4,189,299.26
	Adjustments	$3,758,371.06	$68,705.09	$3,827,076.15	$0.00	$6,734.46	$0.00	$0.00	$0.00	$6,734.46
	Total	$3,758,360.48	$75,883.18	$3,834,243.66	$1,913,568.52	$994,805.33	$0.00	$1,208,124.69	$79,535.18	$4,196,033.72

Cash Balance:	($361,790.06)
Transfer In:	($24,129.48)
Transfer Out:	$0.00
Ending Balance:	($385,919.54)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22M3DA04011

Grant Title: MODOT EMS NEMSIS 3 PROJECT-22

CFDA#: 20616

Budget Period: 20211001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,809.40	$0.00	$3,809.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,809.40	$0.00	$3,809.40
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,809.40	$0.00	$3,809.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,809.40	$0.00	$3,809.40
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,809.40	$0.00	$3,809.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,809.40	$0.00	$3,809.40

Cash Balance:	($3,809.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,809.40)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20211001 *to* 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$40,923.74	$22,409.90	$0.00	$766.83	$0.00	$64,100.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$40,923.74	$22,409.90	$0.00	$766.83	$0.00	$64,100.47
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$40,923.74	$22,409.90	$0.00	$766.83	$0.00	$64,100.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$40,923.74	$22,409.90	$0.00	$766.83	$0.00	$64,100.47
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$40,923.74	$22,409.90	$0.00	$766.83	$0.00	$64,100.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$40,923.74	$22,409.90	$0.00	$766.83	$0.00	$64,100.47

Cash Balance:	($64,100.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($64,100.47)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$60,734.61	$37,968.09	$17,079.05	$264,516.75	$0.00	$380,298.50
	Adjustments	$199,455.23	$0.00	$199,455.23	$0.00	$0.00	$0.00	$131.78	$0.00	$131.78
	Total	$199,455.23	$0.00	$199,455.23	$60,734.61	$37,968.09	$17,079.05	$264,648.53	$0.00	$380,430.28
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$235,429.06	$119,001.61	$48,588.16	$839,998.72	$0.00	$1,243,017.55
	Adjustments	$993,462.20	$0.00	$993,462.20	$167.55	$0.00	$0.00	$131.78	$0.00	$299.33
	Total	$993,462.20	$0.00	$993,462.20	$235,596.61	$119,001.61	$48,588.16	$840,130.50	$0.00	$1,243,316.88
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$235,429.06	$119,001.61	$48,588.16	$839,998.72	$0.00	$1,243,017.55
	Adjustments	$993,462.20	$0.00	$993,462.20	$167.55	$0.00	$0.00	$131.78	$0.00	$299.33
	Total	$993,462.20	$0.00	$993,462.20	$235,596.61	$119,001.61	$48,588.16	$840,130.50	$0.00	$1,243,316.88

Cash Balance:	($249,854.68)
Transfer In:	$1,127,192.60
Transfer Out:	$0.00
Ending Balance:	$877,337.92

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 *to* 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$404,564.73	$253,043.13	$127,683.10	($2,003,220.32)	($39,813.32)	($1,257,742.68)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$404,564.73	$253,043.13	$127,683.10	($2,003,220.32)	($39,813.32)	($1,257,742.68)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,474,529.13	$925,692.75	$329,846.66	($1,906,895.73)	$27,782.98	$850,955.79
	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	$1,474,529.13	$925,692.75	$329,846.66	($1,906,895.73)	$27,782.98	$850,955.79
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,474,529.13	$925,692.75	$329,846.66	($1,906,895.73)	$27,782.98	$850,955.79
	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	$1,474,529.13	$925,692.75	$329,846.66	($1,906,895.73)	$27,782.98	$850,955.79

Cash Balance:	($850,955.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($850,955.79)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20211001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,111.61	$0.00	$9,111.61	$5,590.36	$3,344.36	$0.00	$176.89	$0.00	$9,111.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,111.61	$0.00	$9,111.61	$5,590.36	$3,344.36	$0.00	$176.89	$0.00	$9,111.61
CURRENT-FY	SAM II	$9,111.61	$0.00	$9,111.61	$5,590.36	$3,344.36	$0.00	$176.89	$0.00	$9,111.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,111.61	$0.00	$9,111.61	$5,590.36	$3,344.36	$0.00	$176.89	$0.00	$9,111.61
CUMULATIVE	SAM II	$9,111.61	$0.00	$9,111.61	$5,590.36	$3,344.36	$0.00	$176.89	$0.00	$9,111.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,111.61	$0.00	$9,111.61	$5,590.36	$3,344.36	$0.00	$176.89	$0.00	$9,111.61

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$78,270.91	$51,303.87	$22,184.92	$485,841.84	$18,017.51	$655,619.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$78,270.91	$51,303.87	$22,184.92	$485,841.84	$18,017.51	$655,619.05
CURRENT-FY	SAM II	$1,167,405.00	$0.00	$1,167,405.00	$258,004.42	$167,920.99	$56,306.36	$781,155.79	$31,552.65	$1,294,940.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,167,405.00	$0.00	$1,167,405.00	$258,004.42	$167,920.99	$56,306.36	$781,155.79	$31,552.65	$1,294,940.21
CUMULATIVE	SAM II	$1,167,405.00	$0.00	$1,167,405.00	$258,004.42	$167,920.99	$56,306.36	$781,155.79	$31,552.65	$1,294,940.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,167,405.00	$0.00	$1,167,405.00	$258,004.42	$167,920.99	$56,306.36	$781,155.79	$31,552.65	$1,294,940.21

Cash Balance:	($127,535.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($127,535.21)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20211001 ***to*** 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$7,770.76	$4,584.48	$0.00	$0.00	$0.00	$12,355.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,770.76	$4,584.48	$0.00	$0.00	$0.00	$12,355.24
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,770.76	$4,584.48	$0.00	$0.00	$0.00	$12,355.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,770.76	$4,584.48	$0.00	$0.00	$0.00	$12,355.24
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$7,770.76	$4,584.48	$0.00	$0.00	$0.00	$12,355.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,770.76	$4,584.48	$0.00	$0.00	$0.00	$12,355.24

Cash Balance:	($12,355.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,355.24)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20211001 ***to*** 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$5,167.61	$2,779.20	$0.00	$0.00	$0.00	$7,946.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,167.61	$2,779.20	$0.00	$0.00	$0.00	$7,946.81
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,167.61	$2,779.20	$0.00	$0.00	$0.00	$7,946.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,167.61	$2,779.20	$0.00	$0.00	$0.00	$7,946.81
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$5,167.61	$2,779.20	$0.00	$0.00	$0.00	$7,946.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,167.61	$2,779.20	$0.00	$0.00	$0.00	$7,946.81

Cash Balance:	($7,946.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,946.81)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20211001 ***to*** 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,899.50	$1,190.34	$0.00	$0.00	$0.00	$3,089.84
	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	$1,899.50	$1,190.34	$0.00	$0.00	$0.00	$3,089.84
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,899.50	$1,190.34	$0.00	$0.00	$0.00	$3,089.84
	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	$1,899.50	$1,190.34	$0.00	$0.00	$0.00	$3,089.84
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,899.50	$1,190.34	$0.00	$0.00	$0.00	$3,089.84
	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	$1,899.50	$1,190.34	$0.00	$0.00	$0.00	$3,089.84

Cash Balance:	($3,089.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,089.84)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,598.24	$0.00	$2,598.24	$1,363.75	$750.74	$422.99	$0.00	$60.76	$2,598.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,598.24	$0.00	$2,598.24	$1,363.75	$750.74	$422.99	$0.00	$60.76	$2,598.24
CURRENT-FY	SAM II	$236,852.68	$0.00	$236,852.68	$4,373.15	$2,427.81	$890.41	$228,978.11	$183.20	$236,852.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,852.68	$0.00	$236,852.68	$4,373.15	$2,427.81	$890.41	$228,978.11	$183.20	$236,852.68
CUMULATIVE	SAM II	$236,852.68	$0.00	$236,852.68	$4,373.15	$2,427.81	$890.41	$228,978.11	$183.20	$236,852.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,852.68	$0.00	$236,852.68	$4,373.15	$2,427.81	$890.41	$228,978.11	$183.20	$236,852.68

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20211001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$142,845.82	$83,482.37	$0.00	$5,187.95	$0.00	$231,516.14
	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	$142,845.82	$83,482.37	$0.00	$5,187.95	$0.00	$231,516.14
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$142,845.82	$83,482.37	$0.00	$5,187.95	$0.00	$231,516.14
	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	$142,845.82	$83,482.37	$0.00	$5,187.95	$0.00	$231,516.14
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$142,845.82	$83,482.37	$0.00	$5,187.95	$0.00	$231,516.14
	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	$142,845.82	$83,482.37	$0.00	$5,187.95	$0.00	$231,516.14

Cash Balance:	($231,516.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($231,516.14)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20211001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$378,351.83	$0.00	$378,351.83	$225,672.05	$129,614.22	$0.00	$12,627.33	$0.00	$367,913.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$378,351.83	$0.00	$378,351.83	$225,672.05	$129,614.22	$0.00	$12,627.33	$0.00	$367,913.60
CURRENT-FY	SAM II	$378,351.83	$0.00	$378,351.83	$225,672.05	$129,614.22	$0.00	$12,627.33	$0.00	$367,913.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$378,351.83	$0.00	$378,351.83	$225,672.05	$129,614.22	$0.00	$12,627.33	$0.00	$367,913.60
CUMULATIVE	SAM II	$378,351.83	$0.00	$378,351.83	$225,672.05	$129,614.22	$0.00	$12,627.33	$0.00	$367,913.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$378,351.83	$0.00	$378,351.83	$225,672.05	$129,614.22	$0.00	$12,627.33	$0.00	$367,913.60

Cash Balance:	$10,438.23
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,438.23

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$26,198.51	$15,583.26	$8,146.26	$7,590.41	$1,809.25	$59,327.69
	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	$26,198.51	$15,583.26	$8,146.26	$7,590.41	$1,809.25	$59,327.69
CURRENT-FY	SAM II	$99,767.25	$0.00	$99,767.25	$90,753.86	$54,806.74	$19,717.68	$91,002.57	$5,372.25	$261,653.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,767.25	$0.00	$99,767.25	$90,753.86	$54,806.74	$19,717.68	$91,002.57	$5,372.25	$261,653.10
CUMULATIVE	SAM II	$99,767.25	$0.00	$99,767.25	$90,753.86	$54,806.74	$19,717.68	$91,002.57	$5,372.25	$261,653.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,767.25	$0.00	$99,767.25	$90,753.86	$54,806.74	$19,717.68	$91,002.57	$5,372.25	$261,653.10

Cash Balance:	($161,885.85)
Transfer In:	($21,771.29)
Transfer Out:	$0.00
Ending Balance:	($183,657.14)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 ***to*** 20220630

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20211001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$182,371.07	$1,942.13	$184,313.20	$74,693.09	$44,541.91	$0.00	$3,147,184.64	$0.00	$3,266,419.64
	Adjustments	$1,969,348.57	$1,114,579.28	$3,083,927.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,151,719.64	$1,116,521.41	$3,268,241.05	$74,693.09	$44,541.91	$0.00	$3,147,184.64	$0.00	$3,266,419.64
CURRENT-FY	SAM II	$182,371.07	$1,942.13	$184,313.20	$74,693.09	$44,541.91	$0.00	$3,147,184.64	$0.00	$3,266,419.64
	Adjustments	$1,969,348.57	$1,114,579.28	$3,083,927.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,151,719.64	$1,116,521.41	$3,268,241.05	$74,693.09	$44,541.91	$0.00	$3,147,184.64	$0.00	$3,266,419.64
CUMULATIVE	SAM II	$182,371.07	$1,942.13	$184,313.20	$74,693.09	$44,541.91	$0.00	$3,147,184.64	$0.00	$3,266,419.64
	Adjustments	$1,969,348.57	$1,114,579.28	$3,083,927.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,151,719.64	$1,116,521.41	$3,268,241.05	$74,693.09	$44,541.91	$0.00	$3,147,184.64	$0.00	$3,266,419.64

Cash Balance:	$1,821.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,821.41

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,060.00	$0.00	$5,060.00	$1,347.50	$852.43	$417.98	$353.92	$80.71	$3,052.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,060.00	$0.00	$5,060.00	$1,347.50	$852.43	$417.98	$353.92	$80.71	$3,052.54
CURRENT-FY	SAM II	$17,710.00	$0.00	$17,710.00	$4,716.25	$2,983.07	$1,044.87	$3,798.70	$273.85	$12,816.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,710.00	$0.00	$17,710.00	$4,716.25	$2,983.07	$1,044.87	$3,798.70	$273.85	$12,816.74
CUMULATIVE	SAM II	$17,710.00	$0.00	$17,710.00	$4,716.25	$2,983.07	$1,044.87	$3,798.70	$273.85	$12,816.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,710.00	$0.00	$17,710.00	$4,716.25	$2,983.07	$1,044.87	$3,798.70	$273.85	$12,816.74

Cash Balance:	$4,893.26
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,893.26

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,260.00	$0.00	$2,260.00	$1,532.80	$961.22	$473.86	$106.63	$89.93	$3,164.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,260.00	$0.00	$2,260.00	$1,532.80	$961.22	$473.86	$106.63	$89.93	$3,164.44
CURRENT-FY	SAM II	$7,910.00	$0.00	$7,910.00	$5,364.80	$3,363.53	$1,184.50	$589.81	$305.15	$10,807.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,910.00	$0.00	$7,910.00	$5,364.80	$3,363.53	$1,184.50	$589.81	$305.15	$10,807.79
CUMULATIVE	SAM II	$7,910.00	$0.00	$7,910.00	$5,364.80	$3,363.53	$1,184.50	$589.81	$305.15	$10,807.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,910.00	$0.00	$7,910.00	$5,364.80	$3,363.53	$1,184.50	$589.81	$305.15	$10,807.79

Cash Balance:	($2,897.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,897.79)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,900.00	$0.00	$9,900.00	$3,003.88	$1,966.03	$1,269.27	$25.25	$264.18	$6,528.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,900.00	$0.00	$9,900.00	$3,003.88	$1,966.03	$1,269.27	$25.25	$264.18	$6,528.61
CURRENT-FY	SAM II	$34,650.00	$0.00	$34,650.00	$13,110.96	$8,586.94	$3,178.30	$25.25	$897.16	$25,798.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,650.00	$0.00	$34,650.00	$13,110.96	$8,586.94	$3,178.30	$25.25	$897.16	$25,798.61
CUMULATIVE	SAM II	$34,650.00	$0.00	$34,650.00	$13,110.96	$8,586.94	$3,178.30	$25.25	$897.16	$25,798.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,650.00	$0.00	$34,650.00	$13,110.96	$8,586.94	$3,178.30	$25.25	$897.16	$25,798.61

Cash Balance:	$8,851.39
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,851.39

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,880.00	$0.00	$12,880.00	$940.77	$601.35	$519.62	$10,821.05	$112.00	$12,994.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,880.00	$0.00	$12,880.00	$940.77	$601.35	$519.62	$10,821.05	$112.00	$12,994.79
CURRENT-FY	SAM II	$45,080.00	$0.00	$45,080.00	$5,105.59	$3,359.41	$1,315.33	$24,108.04	$377.52	$34,265.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,080.00	$0.00	$45,080.00	$5,105.59	$3,359.41	$1,315.33	$24,108.04	$377.52	$34,265.89
CUMULATIVE	SAM II	$45,080.00	$0.00	$45,080.00	$5,105.59	$3,359.41	$1,315.33	$24,108.04	$377.52	$34,265.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,080.00	$0.00	$45,080.00	$5,105.59	$3,359.41	$1,315.33	$24,108.04	$377.52	$34,265.89

Cash Balance:	$10,814.11
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,814.11

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,560.00	$0.00	$32,560.00	$17,265.07	$11,733.56	$5,547.38	$0.00	$1,236.94	$35,782.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,560.00	$0.00	$32,560.00	$17,265.07	$11,733.56	$5,547.38	$0.00	$1,236.94	$35,782.95
CURRENT-FY	SAM II	$113,960.00	$0.00	$113,960.00	$62,716.70	$42,543.34	$14,489.66	$15,418.71	$4,365.59	$139,534.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,960.00	$0.00	$113,960.00	$62,716.70	$42,543.34	$14,489.66	$15,418.71	$4,365.59	$139,534.00
CUMULATIVE	SAM II	$113,960.00	$0.00	$113,960.00	$62,716.70	$42,543.34	$14,489.66	$15,418.71	$4,365.59	$139,534.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,960.00	$0.00	$113,960.00	$62,716.70	$42,543.34	$14,489.66	$15,418.71	$4,365.59	$139,534.00

Cash Balance:	($25,574.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,574.00)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$121,200.00	$0.00	$121,200.00	$49,493.05	$29,383.02	$11,407.34	$18,098.75	$2,196.50	$110,578.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,200.00	$0.00	$121,200.00	$49,493.05	$29,383.02	$11,407.34	$18,098.75	$2,196.50	$110,578.66
CURRENT-FY	SAM II	$424,200.00	$0.00	$424,200.00	$185,817.20	$109,761.78	$30,844.91	$30,016.60	$8,044.59	$364,485.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424,200.00	$0.00	$424,200.00	$185,817.20	$109,761.78	$30,844.91	$30,016.60	$8,044.59	$364,485.08
CUMULATIVE	SAM II	$424,200.00	$0.00	$424,200.00	$185,817.20	$109,761.78	$30,844.91	$30,016.60	$8,044.59	$364,485.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424,200.00	$0.00	$424,200.00	$185,817.20	$109,761.78	$30,844.91	$30,016.60	$8,044.59	$364,485.08

Cash Balance:	$59,714.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$59,714.92

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,200.00	$0.00	$14,200.00	$5,338.96	$4,091.63	$1,489.90	$2,340.22	$253.87	$13,514.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,200.00	$0.00	$14,200.00	$5,338.96	$4,091.63	$1,489.90	$2,340.22	$253.87	$13,514.58
CURRENT-FY	SAM II	$49,700.00	$0.00	$49,700.00	$21,557.65	$11,543.27	$4,497.20	$2,340.22	$959.67	$40,898.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,700.00	$0.00	$49,700.00	$21,557.65	$11,543.27	$4,497.20	$2,340.22	$959.67	$40,898.01
CUMULATIVE	SAM II	$49,700.00	$0.00	$49,700.00	$21,557.65	$11,543.27	$4,497.20	$2,340.22	$959.67	$40,898.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,700.00	$0.00	$49,700.00	$21,557.65	$11,543.27	$4,497.20	$2,340.22	$959.67	$40,898.01

Cash Balance:	$8,801.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,801.99

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,200.00	$0.00	$21,200.00	$5,933.57	$3,847.51	$467.78	$18.50	$119.73	$10,387.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,200.00	$0.00	$21,200.00	$5,933.57	$3,847.51	$467.78	$18.50	$119.73	$10,387.09
CURRENT-FY	SAM II	$74,200.00	$0.00	$74,200.00	$10,536.07	$6,993.37	$1,472.18	$566.19	$550.59	$20,118.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,200.00	$0.00	$74,200.00	$10,536.07	$6,993.37	$1,472.18	$566.19	$550.59	$20,118.40
CUMULATIVE	SAM II	$74,200.00	$0.00	$74,200.00	$10,536.07	$6,993.37	$1,472.18	$566.19	$550.59	$20,118.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,200.00	$0.00	$74,200.00	$10,536.07	$6,993.37	$1,472.18	$566.19	$550.59	$20,118.40

Cash Balance:	$54,081.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$54,081.60

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$608,200.00	$0.00	$608,200.00	$133,932.05	$86,362.94	$41,898.38	$766,593.95	$35,238.30	$1,064,025.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$608,200.00	$0.00	$608,200.00	$133,932.05	$86,362.94	$41,898.38	$766,593.95	$35,238.30	$1,064,025.62
CURRENT-FY	SAM II	$2,128,700.00	$0.00	$2,128,700.00	$470,987.46	$304,178.62	$105,424.56	$766,593.95	$60,318.75	$1,707,503.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,128,700.00	$0.00	$2,128,700.00	$470,987.46	$304,178.62	$105,424.56	$766,593.95	$60,318.75	$1,707,503.34
CUMULATIVE	SAM II	$2,128,700.00	$0.00	$2,128,700.00	$470,987.46	$304,178.62	$105,424.56	$766,593.95	$60,318.75	$1,707,503.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,128,700.00	$0.00	$2,128,700.00	$470,987.46	$304,178.62	$105,424.56	$766,593.95	$60,318.75	$1,707,503.34

Cash Balance:	$421,196.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$421,196.66

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,500.00	$0.00	$2,500.00	$825.65	$512.16	$266.56	$63.02	$60.38	$1,727.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	$0.00	$2,500.00	$825.65	$512.16	$266.56	$63.02	$60.38	$1,727.77
CURRENT-FY	SAM II	$8,750.00	$0.00	$8,750.00	$3,224.75	$2,009.83	$740.37	$207.99	$246.00	$6,428.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,750.00	$0.00	$8,750.00	$3,224.75	$2,009.83	$740.37	$207.99	$246.00	$6,428.94
CUMULATIVE	SAM II	$8,750.00	$0.00	$8,750.00	$3,224.75	$2,009.83	$740.37	$207.99	$246.00	$6,428.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,750.00	$0.00	$8,750.00	$3,224.75	$2,009.83	$740.37	$207.99	$246.00	$6,428.94

Cash Balance:	$2,321.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,321.06

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,540.00	$0.00	$3,540.00	$1,920.88	$1,257.10	$540.63	$63.02	$123.56	$3,905.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,540.00	$0.00	$3,540.00	$1,920.88	$1,257.10	$540.63	$63.02	$123.56	$3,905.19
CURRENT-FY	SAM II	$12,390.00	$0.00	$12,390.00	$6,119.45	$4,034.24	$1,325.37	$207.99	$447.64	$12,134.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,390.00	$0.00	$12,390.00	$6,119.45	$4,034.24	$1,325.37	$207.99	$447.64	$12,134.69
CUMULATIVE	SAM II	$12,390.00	$0.00	$12,390.00	$6,119.45	$4,034.24	$1,325.37	$207.99	$447.64	$12,134.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,390.00	$0.00	$12,390.00	$6,119.45	$4,034.24	$1,325.37	$207.99	$447.64	$12,134.69

Cash Balance:	$255.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$255.31

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$436,800.00	$0.00	$436,800.00	$79,611.09	$52,053.76	$25,978.60	$518,273.42	$20,740.37	$696,657.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$436,800.00	$0.00	$436,800.00	$79,611.09	$52,053.76	$25,978.60	$518,273.42	$20,740.37	$696,657.24
CURRENT-FY	SAM II	$1,528,800.00	$0.00	$1,528,800.00	$273,624.24	$179,802.96	$61,133.38	$747,828.92	$34,619.63	$1,297,009.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,528,800.00	$0.00	$1,528,800.00	$273,624.24	$179,802.96	$61,133.38	$747,828.92	$34,619.63	$1,297,009.13
CUMULATIVE	SAM II	$1,528,800.00	$0.00	$1,528,800.00	$273,624.24	$179,802.96	$61,133.38	$747,828.92	$34,619.63	$1,297,009.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,528,800.00	$0.00	$1,528,800.00	$273,624.24	$179,802.96	$61,133.38	$747,828.92	$34,619.63	$1,297,009.13

Cash Balance:	$231,790.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$231,790.87

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 *to* 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$39,700.00	$0.00	$39,700.00	$23,840.85	$13,839.23	$5,890.62	$47.61	$1,145.31	$44,763.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,700.00	$0.00	$39,700.00	$23,840.85	$13,839.23	$5,890.62	$47.61	$1,145.31	$44,763.62
CURRENT-FY	SAM II	$138,950.00	$0.00	$138,950.00	$89,362.46	$51,832.27	$14,759.50	$78.62	$3,875.91	$159,908.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,950.00	$0.00	$138,950.00	$89,362.46	$51,832.27	$14,759.50	$78.62	$3,875.91	$159,908.76
CUMULATIVE	SAM II	$138,950.00	$0.00	$138,950.00	$89,362.46	$51,832.27	$14,759.50	$78.62	$3,875.91	$159,908.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,950.00	$0.00	$138,950.00	$89,362.46	$51,832.27	$14,759.50	$78.62	$3,875.91	$159,908.76

Cash Balance:	($20,958.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,958.76)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$151,540.00	$0.00	$151,540.00	$33,609.46	$21,578.01	$11,274.15	$197,338.50	$9,206.91	$273,007.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,540.00	$0.00	$151,540.00	$33,609.46	$21,578.01	$11,274.15	$197,338.50	$9,206.91	$273,007.03
CURRENT-FY	SAM II	$530,390.00	$0.00	$530,390.00	$120,375.67	$77,874.38	$27,181.22	$197,338.50	$15,563.30	$438,333.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$530,390.00	$0.00	$530,390.00	$120,375.67	$77,874.38	$27,181.22	$197,338.50	$15,563.30	$438,333.07
CUMULATIVE	SAM II	$530,390.00	$0.00	$530,390.00	$120,375.67	$77,874.38	$27,181.22	$197,338.50	$15,563.30	$438,333.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$530,390.00	$0.00	$530,390.00	$120,375.67	$77,874.38	$27,181.22	$197,338.50	$15,563.30	$438,333.07

Cash Balance:	$92,056.93
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$92,056.93

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$84,380.00	$0.00	$84,380.00	$14,463.60	$9,727.00	$4,548.79	$84,034.08	$3,837.96	$116,611.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,380.00	$0.00	$84,380.00	$14,463.60	$9,727.00	$4,548.79	$84,034.08	$3,837.96	$116,611.43
CURRENT-FY	SAM II	$295,330.00	$0.00	$295,330.00	$51,411.77	$34,450.64	$11,717.26	$84,034.08	$6,531.96	$188,145.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$295,330.00	$0.00	$295,330.00	$51,411.77	$34,450.64	$11,717.26	$84,034.08	$6,531.96	$188,145.71
CUMULATIVE	SAM II	$295,330.00	$0.00	$295,330.00	$51,411.77	$34,450.64	$11,717.26	$84,034.08	$6,531.96	$188,145.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$295,330.00	$0.00	$295,330.00	$51,411.77	$34,450.64	$11,717.26	$84,034.08	$6,531.96	$188,145.71

Cash Balance:	$107,184.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$107,184.29

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40.00	$0.00	$40.00	$826.84	$320.96	$213.00	$0.00	$41.53	$1,402.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40.00	$0.00	$40.00	$826.84	$320.96	$213.00	$0.00	$41.53	$1,402.33
CURRENT-FY	SAM II	$2,640.00	$0.00	$2,640.00	$2,641.64	$1,021.68	$477.83	$0.00	$124.93	$4,266.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,640.00	$0.00	$2,640.00	$2,641.64	$1,021.68	$477.83	$0.00	$124.93	$4,266.08
CUMULATIVE	SAM II	$2,640.00	$0.00	$2,640.00	$2,641.64	$1,021.68	$477.83	$0.00	$124.93	$4,266.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,640.00	$0.00	$2,640.00	$2,641.64	$1,021.68	$477.83	$0.00	$124.93	$4,266.08

Cash Balance:	($1,626.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,626.08)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$3,701.00	$0.00	$3,701.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$3,701.00	$0.00	$3,701.00
CURRENT-FY	SAM II	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$5,087.50	$0.00	$5,087.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$5,087.50	$0.00	$5,087.50
CUMULATIVE	SAM II	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$5,087.50	$0.00	$5,087.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$5,087.50	$0.00	$5,087.50

Cash Balance:	($1,587.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,587.50)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 22XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20211001 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,969.87	$0.00	$8,969.87	$5,188.13	$2,736.57	$0.00	$304.51	$0.00	$8,229.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,969.87	$0.00	$8,969.87	$5,188.13	$2,736.57	$0.00	$304.51	$0.00	$8,229.21
CURRENT-FY	SAM II	$8,969.87	$0.00	$8,969.87	$5,188.13	$2,736.57	$0.00	$304.51	$0.00	$8,229.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,969.87	$0.00	$8,969.87	$5,188.13	$2,736.57	$0.00	$304.51	$0.00	$8,229.21
CUMULATIVE	SAM II	$8,969.87	$0.00	$8,969.87	$5,188.13	$2,736.57	$0.00	$304.51	$0.00	$8,229.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,969.87	$0.00	$8,969.87	$5,188.13	$2,736.57	$0.00	$304.51	$0.00	$8,229.21

Cash Balance:	$740.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$740.66

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($182.62)	$0.00	($182.62)	($119.24)	($65.84)	$0.00	$0.00	$2.46	($182.62)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($182.62)	$0.00	($182.62)	($119.24)	($65.84)	$0.00	$0.00	$2.46	($182.62)
CUMULATIVE	SAM II	$1,409,022.53	$2,076.62	$1,411,099.15	$2,905.77	$1,514.97	$941.23	$1,405,600.35	$136.83	$1,411,099.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,409,022.53	$2,076.62	$1,411,099.15	$2,905.77	$1,514.97	$941.23	$1,405,600.35	$136.83	$1,411,099.15

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,663.37	$0.00	$7,663.37	$3,706.87	$2,235.42	$1,460.31	$0.00	$260.77	$7,663.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,663.37	$0.00	$7,663.37	$3,706.87	$2,235.42	$1,460.31	$0.00	$260.77	$7,663.37
CURRENT-FY	SAM II	$50,762.38	$0.00	$50,762.38	$23,630.14	$14,282.66	$8,503.96	$2,391.80	$1,953.82	$50,762.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,762.38	$0.00	$50,762.38	$23,630.14	$14,282.66	$8,503.96	$2,391.80	$1,953.82	$50,762.38
CUMULATIVE	SAM II	$85,375.27	$0.00	$85,375.27	$42,100.59	$25,907.17	$12,123.46	$2,391.80	$2,852.25	$85,375.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,375.27	$0.00	$85,375.27	$42,100.59	$25,907.17	$12,123.46	$2,391.80	$2,852.25	$85,375.27

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

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

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

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 ***to*** 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$19,316.73	$0.00	$19,316.73	$0.00	$0.00	$10.67	$19,302.50	$3.56	$19,316.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,316.73	$0.00	$19,316.73	$0.00	$0.00	$10.67	$19,302.50	$3.56	$19,316.73
CUMULATIVE	SAM II	$136,959.76	$0.00	$136,959.76	$10,788.01	$6,415.99	$3,457.88	$115,672.00	$625.88	$136,959.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,959.76	$0.00	$136,959.76	$10,788.01	$6,415.99	$3,457.88	$115,672.00	$625.88	$136,959.76

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: 90TBSG006101

Grant Title: TRAUMATIC BRAIN INJURY-21

CFDA#: 93234

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,558.00	$0.00	$4,558.00	$2,161.35	$1,357.93	$62.15	$1,571.47	$9.98	$5,162.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,558.00	$0.00	$4,558.00	$2,161.35	$1,357.93	$62.15	$1,571.47	$9.98	$5,162.88
CURRENT-FY	SAM II	$4,905.16	$0.00	$4,905.16	$2,369.61	$1,476.79	$62.15	$1,591.51	$9.98	$5,510.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,905.16	$0.00	$4,905.16	$2,369.61	$1,476.79	$62.15	$1,591.51	$9.98	$5,510.04
CUMULATIVE	SAM II	$4,905.16	$0.00	$4,905.16	$2,369.61	$1,476.79	$62.15	$1,591.51	$9.98	$5,510.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,905.16	$0.00	$4,905.16	$2,369.61	$1,476.79	$62.15	$1,591.51	$9.98	$5,510.04

Cash Balance:	($604.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($604.88)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$370.12	$370.12	$17.39	$9.22	$70.32	$0.00	$9.98	$106.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$370.12	$370.12	$17.39	$9.22	$70.32	$0.00	$9.98	$106.91
CURRENT-FY	SAM II	$0.00	$532.08	$532.08	$256.82	$139.91	$96.47	$0.00	$15.65	$508.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$532.08	$532.08	$256.82	$139.91	$96.47	$0.00	$15.65	$508.85
CUMULATIVE	SAM II	$0.00	$2,232.56	$2,232.56	$1,239.81	$652.60	$385.25	$0.00	$61.81	$2,339.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,232.56	$2,232.56	$1,239.81	$652.60	$385.25	$0.00	$61.81	$2,339.47

Cash Balance:	($106.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($106.91)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 *to* 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,716.32	$0.00	$20,716.32	$9,671.19	$6,100.72	$2,694.98	$1,754.31	$495.12	$20,716.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,716.32	$0.00	$20,716.32	$9,671.19	$6,100.72	$2,694.98	$1,754.31	$495.12	$20,716.32
CURRENT-FY	SAM II	$77,362.03	$0.00	$77,362.03	$36,915.48	$22,806.81	$11,195.03	$3,911.51	$2,533.20	$77,362.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,362.03	$0.00	$77,362.03	$36,915.48	$22,806.81	$11,195.03	$3,911.51	$2,533.20	$77,362.03
CUMULATIVE	SAM II	$201,203.35	$0.00	$201,203.35	$99,251.62	$60,950.12	$28,546.36	$6,623.17	$5,832.08	$201,203.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,203.35	$0.00	$201,203.35	$99,251.62	$60,950.12	$28,546.36	$6,623.17	$5,832.08	$201,203.35

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 ***to*** 20190131

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$18.34	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$18.34	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$18.34	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$18.34	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$848,197.44	$52.75	$848,250.19	$56,353.88	$29,878.12	$4,943.10	$754,397.37	$2,659.38	$848,231.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$848,197.44	$52.75	$848,250.19	$56,353.88	$29,878.12	$4,943.10	$754,397.37	$2,659.38	$848,231.85

Cash Balance:	$18.34
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$18.34

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 ***to*** 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$800.00	$16,000.00	$0.00	$16,800.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$800.00	$16,000.00	$0.00	$16,800.00
CUMULATIVE	SAM II	$816,755.18	$2,324.60	$819,079.78	$64,321.02	$37,648.49	$8,084.25	$705,236.48	$3,789.54	$819,079.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$816,755.18	$2,324.60	$819,079.78	$64,321.02	$37,648.49	$8,084.25	$705,236.48	$3,789.54	$819,079.78

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 ***to*** 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$36.53	$0.00	$36.53	$0.00	$34.80	$1.73	$0.00	$0.00	$36.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36.53	$0.00	$36.53	$0.00	$34.80	$1.73	$0.00	$0.00	$36.53
CUMULATIVE	SAM II	$825,637.04	$0.00	$825,637.04	$48,707.87	$28,510.45	$7,872.96	$737,663.40	$2,882.36	$825,637.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$825,637.04	$0.00	$825,637.04	$48,707.87	$28,510.45	$7,872.96	$737,663.40	$2,882.36	$825,637.04

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 ***to*** 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$82,456.07	$0.00	$82,456.07	$4,898.39	$3,148.93	$397.43	$62,065.77	$301.54	$70,812.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,456.07	$0.00	$82,456.07	$4,898.39	$3,148.93	$397.43	$62,065.77	$301.54	$70,812.06
CURRENT-FY	SAM II	$248,896.20	$0.00	$248,896.20	$19,366.90	$11,995.54	$1,616.16	$214,380.71	$1,536.89	$248,896.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,896.20	$0.00	$248,896.20	$19,366.90	$11,995.54	$1,616.16	$214,380.71	$1,536.89	$248,896.20
CUMULATIVE	SAM II	$452,827.95	$0.00	$452,827.95	$41,474.83	$26,434.82	$3,025.32	$379,173.51	$2,719.47	$452,827.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452,827.95	$0.00	$452,827.95	$41,474.83	$26,434.82	$3,025.32	$379,173.51	$2,719.47	$452,827.95

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE010035-01

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20210901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,684.89	$0.00	$8,684.89	$5,042.38	$2,878.46	$655.41	$0.00	$108.64	$8,684.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,684.89	$0.00	$8,684.89	$5,042.38	$2,878.46	$655.41	$0.00	$108.64	$8,684.89
CURRENT-FY	SAM II	$12,134.70	$0.00	$12,134.70	$7,217.74	$4,152.91	$655.41	$0.00	$108.64	$12,134.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,134.70	$0.00	$12,134.70	$7,217.74	$4,152.91	$655.41	$0.00	$108.64	$12,134.70
CUMULATIVE	SAM II	$12,134.70	$0.00	$12,134.70	$7,217.74	$4,152.91	$655.41	$0.00	$108.64	$12,134.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,134.70	$0.00	$12,134.70	$7,217.74	$4,152.91	$655.41	$0.00	$108.64	$12,134.70

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,391.09	$0.00	$2,391.09	$536.47	$289.07	$1,299.57	$0.00	$235.98	$2,361.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,391.09	$0.00	$2,391.09	$536.47	$289.07	$1,299.57	$0.00	$235.98	$2,361.09
CURRENT-FY	SAM II	$69,235.50	$0.00	$69,235.50	$22,337.58	$11,397.09	$8,996.14	$24,202.51	$2,302.18	$69,235.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,235.50	$0.00	$69,235.50	$22,337.58	$11,397.09	$8,996.14	$24,202.51	$2,302.18	$69,235.50
CUMULATIVE	SAM II	$259,646.16	$0.00	$259,646.16	$92,028.44	$45,818.06	$27,178.74	$88,484.57	$6,136.35	$259,646.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,646.16	$0.00	$259,646.16	$92,028.44	$45,818.06	$27,178.74	$88,484.57	$6,136.35	$259,646.16

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$43,455.51	$1,680.00	$45,135.51	$0.00	$0.00	$0.00	$45,135.51	$0.00	$45,135.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,455.51	$1,680.00	$45,135.51	$0.00	$0.00	$0.00	$45,135.51	$0.00	$45,135.51
CUMULATIVE	SAM II	$670,121.23	$1,680.00	$671,801.23	$211,366.44	$116,962.60	$69,617.85	$261,505.54	$12,348.80	$671,801.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$670,121.23	$1,680.00	$671,801.23	$211,366.44	$116,962.60	$69,617.85	$261,505.54	$12,348.80	$671,801.23

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,527.06	$0.00	$30,527.06	$0.00	$0.00	$0.00	$18,547.15	$0.00	$18,547.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,527.06	$0.00	$30,527.06	$0.00	$0.00	$0.00	$18,547.15	$0.00	$18,547.15
CURRENT-FY	SAM II	$31,262.81	$0.00	$31,262.81	$0.00	$0.00	$0.00	$34,223.19	$0.00	$34,223.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,262.81	$0.00	$31,262.81	$0.00	$0.00	$0.00	$34,223.19	$0.00	$34,223.19
CUMULATIVE	SAM II	$1,128,430.31	$0.00	$1,128,430.31	$65,300.31	$35,297.07	$21,233.47	$1,005,886.15	$3,673.69	$1,131,390.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,128,430.31	$0.00	$1,128,430.31	$65,300.31	$35,297.07	$21,233.47	$1,005,886.15	$3,673.69	$1,131,390.69

Cash Balance:	($2,960.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,960.38)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 *to* 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,956.69	$0.00	$9,956.69	$0.00	$0.00	$3,851.85	$8,160.74	$709.57	$12,722.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,956.69	$0.00	$9,956.69	$0.00	$0.00	$3,851.85	$8,160.74	$709.57	$12,722.16
CURRENT-FY	SAM II	$192,636.07	$0.00	$192,636.07	$63,492.30	$37,759.02	$27,529.80	$60,014.76	$6,575.66	$195,371.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,636.07	$0.00	$192,636.07	$63,492.30	$37,759.02	$27,529.80	$60,014.76	$6,575.66	$195,371.54
CUMULATIVE	SAM II	$682,666.11	$0.00	$682,666.11	$263,052.94	$150,691.07	$82,045.28	$172,180.92	$17,431.37	$685,401.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$682,666.11	$0.00	$682,666.11	$263,052.94	$150,691.07	$82,045.28	$172,180.92	$17,431.37	$685,401.58

Cash Balance:	($2,735.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,735.47)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 *to* 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$152,180.64	$0.00	$152,180.64	$25.61	$15.17	$2,158.76	$14,221.29	$405.73	$16,826.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,180.64	$0.00	$152,180.64	$25.61	$15.17	$2,158.76	$14,221.29	$405.73	$16,826.56
CURRENT-FY	SAM II	$677,291.40	$0.00	$677,291.40	$34,053.95	$20,704.18	$14,687.25	$604,528.83	$3,490.43	$677,464.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$677,291.40	$0.00	$677,291.40	$34,053.95	$20,704.18	$14,687.25	$604,528.83	$3,490.43	$677,464.64
CUMULATIVE	SAM II	$1,642,911.49	$0.00	$1,642,911.49	$159,481.88	$83,491.89	$48,225.45	$1,341,898.23	$9,987.28	$1,643,084.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,642,911.49	$0.00	$1,642,911.49	$159,481.88	$83,491.89	$48,225.45	$1,341,898.23	$9,987.28	$1,643,084.73

Cash Balance:	($173.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($173.24)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE925004-03A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20210901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,303.06	$0.00	$44,303.06	$24,597.37	$14,571.17	$3,604.44	$873.00	$668.18	$44,314.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,303.06	$0.00	$44,303.06	$24,597.37	$14,571.17	$3,604.44	$873.00	$668.18	$44,314.16
CURRENT-FY	SAM II	$56,248.49	$0.00	$56,248.49	$36,459.27	$21,681.55	$3,604.44	$873.00	$668.18	$63,286.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,248.49	$0.00	$56,248.49	$36,459.27	$21,681.55	$3,604.44	$873.00	$668.18	$63,286.44
CUMULATIVE	SAM II	$56,248.49	$0.00	$56,248.49	$36,459.27	$21,681.55	$3,604.44	$873.00	$668.18	$63,286.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,248.49	$0.00	$56,248.49	$36,459.27	$21,681.55	$3,604.44	$873.00	$668.18	$63,286.44

Cash Balance:	($7,037.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,037.95)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CE925004-03B

Grant Title: OVERDOSE DATA-PREVENTION-21

CFDA#: 93136

Budget Period: 20210901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,094.29	$0.00	$29,094.29	$13,609.09	$8,214.50	$2,102.01	$4,774.06	$394.63	$29,094.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,094.29	$0.00	$29,094.29	$13,609.09	$8,214.50	$2,102.01	$4,774.06	$394.63	$29,094.29
CURRENT-FY	SAM II	$38,344.39	$0.00	$38,344.39	$20,479.82	$12,408.00	$2,102.01	$4,774.06	$394.63	$40,158.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,344.39	$0.00	$38,344.39	$20,479.82	$12,408.00	$2,102.01	$4,774.06	$394.63	$40,158.52
CUMULATIVE	SAM II	$38,344.39	$0.00	$38,344.39	$20,479.82	$12,408.00	$2,102.01	$4,774.06	$394.63	$40,158.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,344.39	$0.00	$38,344.39	$20,479.82	$12,408.00	$2,102.01	$4,774.06	$394.63	$40,158.52

Cash Balance:	($1,814.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,814.13)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27.06	$0.00	$27.06	$0.00	$0.00	$0.00	$27.06	$0.00	$27.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27.06	$0.00	$27.06	$0.00	$0.00	$0.00	$27.06	$0.00	$27.06
CUMULATIVE	SAM II	$1,100,855.17	$0.00	$1,100,855.17	$373,129.88	$199,182.26	$122,240.07	$383,417.19	$22,885.77	$1,100,855.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,100,855.17	$0.00	$1,100,855.17	$373,129.88	$199,182.26	$122,240.07	$383,417.19	$22,885.77	$1,100,855.17

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$49,367.67	$0.00	$49,367.67	$0.00	$0.00	$0.00	$49,367.67	$0.00	$49,367.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,367.67	$0.00	$49,367.67	$0.00	$0.00	$0.00	$49,367.67	$0.00	$49,367.67
CURRENT-FY	SAM II	$286,058.31	$0.00	$286,058.31	$52,300.01	$28,277.27	$28,819.53	$170,409.81	$6,234.77	$286,041.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$286,058.31	$0.00	$286,058.31	$52,300.01	$28,277.27	$28,819.53	$170,409.81	$6,234.77	$286,041.39
CUMULATIVE	SAM II	$1,106,206.41	$0.00	$1,106,206.41	$374,435.48	$199,855.46	$114,538.71	$393,463.31	$23,913.45	$1,106,206.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,106,206.41	$0.00	$1,106,206.41	$374,435.48	$199,855.46	$114,538.71	$393,463.31	$23,913.45	$1,106,206.41

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($7,243.21)	$0.00	($7,243.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,243.21)	$0.00	($7,243.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	($78.91)	$0.00	($78.91)	$0.00	$0.00	$0.00	$0.00	($78.91)	($78.91)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($78.91)	$0.00	($78.91)	$0.00	$0.00	$0.00	$0.00	($78.91)	($78.91)

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CK000546-02D

Grant Title: BLDG ELC-DISASTER FUNDING-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
CUMULATIVE	SAM II	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,078.05	$0.00	$85,078.05	$36,434.53	$20,031.33	$10,516.49	$19,079.18	$1,961.60	$88,023.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,078.05	$0.00	$85,078.05	$36,434.53	$20,031.33	$10,516.49	$19,079.18	$1,961.60	$88,023.13
CURRENT-FY	SAM II	$174,338.64	$0.00	$174,338.64	$88,416.77	$48,276.75	$15,241.83	$21,611.47	$3,736.90	$177,283.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,338.64	$0.00	$174,338.64	$88,416.77	$48,276.75	$15,241.83	$21,611.47	$3,736.90	$177,283.72
CUMULATIVE	SAM II	$174,338.64	$0.00	$174,338.64	$88,416.77	$48,276.75	$15,241.83	$21,611.47	$3,736.90	$177,283.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,338.64	$0.00	$174,338.64	$88,416.77	$48,276.75	$15,241.83	$21,611.47	$3,736.90	$177,283.72

Cash Balance:	($2,945.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,945.08)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$12,504.60	$0.00	$12,504.60	$0.00	$0.00	$0.00	$12,504.60	$0.00	$12,504.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,504.60	$0.00	$12,504.60	$0.00	$0.00	$0.00	$12,504.60	$0.00	$12,504.60
CUMULATIVE	SAM II	$159,258.09	$0.00	$159,258.09	$21,910.02	$11,754.84	$7,185.37	$117,346.76	$1,061.10	$159,258.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,258.09	$0.00	$159,258.09	$21,910.02	$11,754.84	$7,185.37	$117,346.76	$1,061.10	$159,258.09

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$43,457.11	$0.00	$43,457.11	$111.51	$59.36	$95.36	$43,181.60	$9.28	$43,457.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,457.11	$0.00	$43,457.11	$111.51	$59.36	$95.36	$43,181.60	$9.28	$43,457.11
CUMULATIVE	SAM II	$131,100.57	$0.00	$131,100.57	$11,182.11	$5,882.17	$3,427.81	$110,093.14	$515.34	$131,100.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,100.57	$0.00	$131,100.57	$11,182.11	$5,882.17	$3,427.81	$110,093.14	$515.34	$131,100.57

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,096.55	$0.00	$7,096.55	$2,714.66	$1,573.08	$2,397.99	$0.00	$410.82	$7,096.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,096.55	$0.00	$7,096.55	$2,714.66	$1,573.08	$2,397.99	$0.00	$410.82	$7,096.55
CUMULATIVE	SAM II	$95,368.23	$0.00	$95,368.23	$48,829.51	$28,041.72	$15,403.75	$523.72	$2,569.53	$95,368.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,368.23	$0.00	$95,368.23	$48,829.51	$28,041.72	$15,403.75	$523.72	$2,569.53	$95,368.23

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,923.19	$0.00	$15,923.19	$8,518.18	$4,944.09	$2,117.39	$0.00	$343.53	$15,923.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,923.19	$0.00	$15,923.19	$8,518.18	$4,944.09	$2,117.39	$0.00	$343.53	$15,923.19
CURRENT-FY	SAM II	$44,289.50	$0.00	$44,289.50	$24,299.37	$14,162.67	$4,749.91	$0.00	$1,077.55	$44,289.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,289.50	$0.00	$44,289.50	$24,299.37	$14,162.67	$4,749.91	$0.00	$1,077.55	$44,289.50
CUMULATIVE	SAM II	$44,289.50	$0.00	$44,289.50	$24,299.37	$14,162.67	$4,749.91	$0.00	$1,077.55	$44,289.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,289.50	$0.00	$44,289.50	$24,299.37	$14,162.67	$4,749.91	$0.00	$1,077.55	$44,289.50

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$495,667.12	$25,000.00	$520,667.12	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$3,373.76	$518,167.12
	Adjustments	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$495,667.12	$22,500.00	$518,167.12	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$3,373.76	$518,167.12

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$21,527.37	$0.00	$21,527.37	$4,116.05	$2,631.01	$1,443.81	$12,952.25	$384.25	$21,527.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,527.37	$0.00	$21,527.37	$4,116.05	$2,631.01	$1,443.81	$12,952.25	$384.25	$21,527.37

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$62,874.23	$0.00	$62,874.23	$7,200.73	$2,179.71	$2,007.39	$50,928.65	$557.75	$62,874.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,874.23	$0.00	$62,874.23	$7,200.73	$2,179.71	$2,007.39	$50,928.65	$557.75	$62,874.23

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNCY RISK ASSESS MONITOR-2

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,552.18	$0.00	$7,552.18	$0.00	$0.00	($6.29)	$0.00	$0.00	($6.29)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,552.18	$0.00	$7,552.18	$0.00	$0.00	($6.29)	$0.00	$0.00	($6.29)
CUMULATIVE	SAM II	$155,425.28	$0.00	$155,425.28	$77,346.14	$34,978.69	$22,724.49	$15,511.88	$4,864.08	$155,425.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,425.28	$0.00	$155,425.28	$77,346.14	$34,978.69	$22,724.49	$15,511.88	$4,864.08	$155,425.28

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$426.61	$0.00	$426.61	$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	$426.61	$0.00	$426.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,179.39	$0.00	$10,179.39	$2,380.30	$1,659.61	$819.37	$5,142.29	$177.82	$10,179.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,179.39	$0.00	$10,179.39	$2,380.30	$1,659.61	$819.37	$5,142.29	$177.82	$10,179.39

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$81,999.59	$0.00	$81,999.59	$241.09	$131.26	$245.71	$81,343.31	$38.22	$81,999.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,999.59	$0.00	$81,999.59	$241.09	$131.26	$245.71	$81,343.31	$38.22	$81,999.59
CUMULATIVE	SAM II	$291,587.70	$0.00	$291,587.70	$6,244.22	$3,386.85	$1,931.19	$279,741.00	$284.44	$291,587.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$291,587.70	$0.00	$291,587.70	$6,244.22	$3,386.85	$1,931.19	$279,741.00	$284.44	$291,587.70

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,200.18	$0.00	$12,200.18	$482.13	$265.54	$142.01	$11,289.75	$20.75	$12,200.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,200.18	$0.00	$12,200.18	$482.13	$265.54	$142.01	$11,289.75	$20.75	$12,200.18
CURRENT-FY	SAM II	$21,927.05	$0.00	$21,927.05	$1,685.46	$928.68	$354.52	$18,888.03	$70.36	$21,927.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,927.05	$0.00	$21,927.05	$1,685.46	$928.68	$354.52	$18,888.03	$70.36	$21,927.05
CUMULATIVE	SAM II	$21,927.05	$0.00	$21,927.05	$1,685.46	$928.68	$354.52	$18,888.03	$70.36	$21,927.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,927.05	$0.00	$21,927.05	$1,685.46	$928.68	$354.52	$18,888.03	$70.36	$21,927.05

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$327.47	$0.00	$327.47	$0.00	$0.00	$0.00	$327.47	$0.00	$327.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$327.47	$0.00	$327.47	$0.00	$0.00	$0.00	$327.47	$0.00	$327.47
CURRENT-FY	SAM II	$4,025.50	$0.00	$4,025.50	$0.00	$0.00	$0.00	$4,025.50	$0.00	$4,025.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,025.50	$0.00	$4,025.50	$0.00	$0.00	$0.00	$4,025.50	$0.00	$4,025.50
CUMULATIVE	SAM II	$353,404.75	$0.00	$353,404.75	$74,972.55	$35,572.50	$23,581.26	$216,932.15	$2,346.29	$353,404.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$353,404.75	$0.00	$353,404.75	$74,972.55	$35,572.50	$23,581.26	$216,932.15	$2,346.29	$353,404.75

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,778.57	$0.00	$6,778.57	$0.00	$0.00	$0.00	$4,912.42	$0.00	$4,912.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,778.57	$0.00	$6,778.57	$0.00	$0.00	$0.00	$4,912.42	$0.00	$4,912.42
CURRENT-FY	SAM II	$18,462.71	$0.00	$18,462.71	$0.00	$0.00	$0.00	$18,462.71	$0.00	$18,462.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,462.71	$0.00	$18,462.71	$0.00	$0.00	$0.00	$18,462.71	$0.00	$18,462.71
CUMULATIVE	SAM II	$240,356.57	$425.00	$240,781.57	$86,411.50	$44,161.57	$27,537.21	$79,260.78	$3,410.51	$240,781.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,356.57	$425.00	$240,781.57	$86,411.50	$44,161.57	$27,537.21	$79,260.78	$3,410.51	$240,781.57

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,869.91	$0.00	$22,869.91	($0.36)	($0.27)	$1,114.62	$21,394.30	$170.91	$22,679.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,869.91	$0.00	$22,869.91	($0.36)	($0.27)	$1,114.62	$21,394.30	$170.91	$22,679.20
CURRENT-FY	SAM II	$61,118.17	$0.00	$61,118.17	$19,294.95	$9,914.26	$8,071.86	$22,272.88	$1,564.22	$61,118.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,118.17	$0.00	$61,118.17	$19,294.95	$9,914.26	$8,071.86	$22,272.88	$1,564.22	$61,118.17
CUMULATIVE	SAM II	$237,055.52	$0.00	$237,055.52	$90,116.09	$47,419.17	$27,323.33	$67,625.19	$4,571.74	$237,055.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,055.52	$0.00	$237,055.52	$90,116.09	$47,419.17	$27,323.33	$67,625.19	$4,571.74	$237,055.52

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006476-04

Grant Title: ORAL HEALTH INITIATIVE-21

CFDA#: 93366

Budget Period: 20210901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,300.91	$0.00	$12,300.91	$7,713.96	$3,976.33	$1,114.38	$1,312.36	$170.85	$14,287.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,300.91	$0.00	$12,300.91	$7,713.96	$3,976.33	$1,114.38	$1,312.36	$170.85	$14,287.88
CURRENT-FY	SAM II	$18,166.08	$0.00	$18,166.08	$11,590.40	$5,965.06	$1,114.38	$1,312.36	$170.85	$20,153.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,166.08	$0.00	$18,166.08	$11,590.40	$5,965.06	$1,114.38	$1,312.36	$170.85	$20,153.05
CUMULATIVE	SAM II	$18,166.08	$0.00	$18,166.08	$11,590.40	$5,965.06	$1,114.38	$1,312.36	$170.85	$20,153.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,166.08	$0.00	$18,166.08	$11,590.40	$5,965.06	$1,114.38	$1,312.36	$170.85	$20,153.05

Cash Balance:	($1,986.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,986.97)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,481.22	$0.00	$58,481.22	$0.00	$0.00	$0.00	$58,481.22	$0.00	$58,481.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,481.22	$0.00	$58,481.22	$0.00	$0.00	$0.00	$58,481.22	$0.00	$58,481.22
CURRENT-FY	SAM II	$89,072.87	$500.00	$89,572.87	$0.00	$0.00	$0.00	$89,072.87	$0.00	$89,072.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,072.87	$500.00	$89,572.87	$0.00	$0.00	$0.00	$89,072.87	$0.00	$89,072.87
CUMULATIVE	SAM II	$711,119.61	$500.00	$711,619.61	$161,240.65	$90,602.62	$53,133.51	$397,048.75	$9,094.08	$711,119.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$711,119.61	$500.00	$711,619.61	$161,240.65	$90,602.62	$53,133.51	$397,048.75	$9,094.08	$711,119.61

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,878.88	$0.00	$76,878.88	$6,890.11	$3,459.22	$4,318.96	$57,684.63	$795.54	$73,148.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,878.88	$0.00	$76,878.88	$6,890.11	$3,459.22	$4,318.96	$57,684.63	$795.54	$73,148.46
CURRENT-FY	SAM II	$223,600.68	$0.00	$223,600.68	$47,983.38	$23,898.45	$16,526.58	$131,627.78	$3,564.49	$223,600.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,600.68	$0.00	$223,600.68	$47,983.38	$23,898.45	$16,526.58	$131,627.78	$3,564.49	$223,600.68
CUMULATIVE	SAM II	$539,971.31	$0.00	$539,971.31	$157,197.06	$85,537.31	$46,031.84	$242,352.06	$8,853.04	$539,971.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$539,971.31	$0.00	$539,971.31	$157,197.06	$85,537.31	$46,031.84	$242,352.06	$8,853.04	$539,971.31

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006506-04

Grant Title: PHYSICAL ACTIVITY PROGRAM-21

CFDA#: 93439

Budget Period: 20210930 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,186.36	$0.00	$12,186.36	$8,131.81	$4,054.55	$0.00	$0.00	$0.00	$12,186.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,186.36	$0.00	$12,186.36	$8,131.81	$4,054.55	$0.00	$0.00	$0.00	$12,186.36
CURRENT-FY	SAM II	$12,186.36	$0.00	$12,186.36	$8,131.81	$4,054.55	$0.00	$0.00	$0.00	$12,186.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,186.36	$0.00	$12,186.36	$8,131.81	$4,054.55	$0.00	$0.00	$0.00	$12,186.36
CUMULATIVE	SAM II	$12,186.36	$0.00	$12,186.36	$8,131.81	$4,054.55	$0.00	$0.00	$0.00	$12,186.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,186.36	$0.00	$12,186.36	$8,131.81	$4,054.55	$0.00	$0.00	$0.00	$12,186.36

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$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	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
CUMULATIVE	SAM II	$857,258.78	$50.00	$857,308.78	$181,046.41	$90,177.21	$57,888.42	$517,752.76	$10,443.98	$857,308.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$857,258.78	$50.00	$857,308.78	$181,046.41	$90,177.21	$57,888.42	$517,752.76	$10,443.98	$857,308.78

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$49,814.56	$0.00	$49,814.56	$0.00	$0.00	$0.00	$49,814.56	$0.00	$49,814.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,814.56	$0.00	$49,814.56	$0.00	$0.00	$0.00	$49,814.56	$0.00	$49,814.56
CUMULATIVE	SAM II	$1,012,035.36	$50.00	$1,012,085.36	$182,240.68	$90,735.30	$58,264.89	$670,253.57	$10,590.92	$1,012,085.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,012,035.36	$50.00	$1,012,085.36	$182,240.68	$90,735.30	$58,264.89	$670,253.57	$10,590.92	$1,012,085.36

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$159,203.56	$5,011.59	$164,215.15	$4,538.80	$2,573.54	$4,648.41	$151,454.85	$987.96	$164,203.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,203.56	$5,011.59	$164,215.15	$4,538.80	$2,573.54	$4,648.41	$151,454.85	$987.96	$164,203.56
CUMULATIVE	SAM II	$795,730.07	$5,011.59	$800,741.66	$136,763.30	$74,246.07	$42,333.88	$539,395.90	$7,990.92	$800,730.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$795,730.07	$5,011.59	$800,741.66	$136,763.30	$74,246.07	$42,333.88	$539,395.90	$7,990.92	$800,730.07

Cash Balance:	$11.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11.59

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

Budget Period: 20200630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$185,748.55	$11.60	$185,760.15	$6,482.40	$3,265.69	$6,313.70	$168,338.81	$1,347.95	$185,748.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,748.55	$11.60	$185,760.15	$6,482.40	$3,265.69	$6,313.70	$168,338.81	$1,347.95	$185,748.55
CUMULATIVE	SAM II	$901,841.29	$11.60	$901,852.89	$180,873.76	$92,931.49	$54,926.67	$562,529.46	$10,579.91	$901,841.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$901,841.29	$11.60	$901,852.89	$180,873.76	$92,931.49	$54,926.67	$562,529.46	$10,579.91	$901,841.29

Cash Balance:	$11.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11.60

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,721.18	$0.00	$52,721.18	$11,357.57	$6,557.12	$3,053.86	$31,603.32	$579.43	$53,151.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,721.18	$0.00	$52,721.18	$11,357.57	$6,557.12	$3,053.86	$31,603.32	$579.43	$53,151.30
CURRENT-FY	SAM II	$100,625.15	$0.00	$100,625.15	$36,629.52	$20,947.35	$7,535.68	$39,143.29	$1,924.43	$106,180.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,625.15	$0.00	$100,625.15	$36,629.52	$20,947.35	$7,535.68	$39,143.29	$1,924.43	$106,180.27
CUMULATIVE	SAM II	$100,625.15	$0.00	$100,625.15	$36,629.52	$20,947.35	$7,535.68	$39,143.29	$1,924.43	$106,180.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,625.15	$0.00	$100,625.15	$36,629.52	$20,947.35	$7,535.68	$39,143.29	$1,924.43	$106,180.27

Cash Balance:	($5,555.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,555.12)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-21

CFDA#: 93426

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$54,811.43	$0.00	$54,811.43	$15,633.39	$8,106.75	$4,160.63	$31,605.76	$810.03	$60,316.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,811.43	$0.00	$54,811.43	$15,633.39	$8,106.75	$4,160.63	$31,605.76	$810.03	$60,316.56
CURRENT-FY	SAM II	$131,653.23	$0.00	$131,653.23	$51,789.30	$26,439.95	$10,352.82	$45,861.49	$2,714.80	$137,158.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,653.23	$0.00	$131,653.23	$51,789.30	$26,439.95	$10,352.82	$45,861.49	$2,714.80	$137,158.36
CUMULATIVE	SAM II	$131,653.23	$0.00	$131,653.23	$51,789.30	$26,439.95	$10,352.82	$45,861.49	$2,714.80	$137,158.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,653.23	$0.00	$131,653.23	$51,789.30	$26,439.95	$10,352.82	$45,861.49	$2,714.80	$137,158.36

Cash Balance:	($5,505.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,505.13)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,874.96	$0.00	$10,874.96	$2,573.33	$1,457.41	$704.37	$6,028.63	$111.22	$10,874.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,874.96	$0.00	$10,874.96	$2,573.33	$1,457.41	$704.37	$6,028.63	$111.22	$10,874.96
CURRENT-FY	SAM II	$29,340.10	$0.00	$29,340.10	$10,652.08	$6,148.85	$4,234.69	$7,404.71	$899.77	$29,340.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,340.10	$0.00	$29,340.10	$10,652.08	$6,148.85	$4,234.69	$7,404.71	$899.77	$29,340.10
CUMULATIVE	SAM II	$47,720.42	$0.00	$47,720.42	$21,432.06	$11,004.01	$5,568.76	$8,385.52	$1,330.07	$47,720.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,720.42	$0.00	$47,720.42	$21,432.06	$11,004.01	$5,568.76	$8,385.52	$1,330.07	$47,720.42

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,629.45	$0.00	$58,629.45	$13,776.53	$7,835.15	$2,424.88	$45,682.07	$457.39	$70,176.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,629.45	$0.00	$58,629.45	$13,776.53	$7,835.15	$2,424.88	$45,682.07	$457.39	$70,176.02
CURRENT-FY	SAM II	$181,174.70	$0.00	$181,174.70	$43,350.73	$25,378.29	$13,225.88	$107,332.49	$2,891.63	$192,179.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$181,174.70	$0.00	$181,174.70	$43,350.73	$25,378.29	$13,225.88	$107,332.49	$2,891.63	$192,179.02
CUMULATIVE	SAM II	$546,846.04	$11.74	$546,857.78	$143,164.87	$79,532.95	$39,899.21	$287,833.82	$7,973.50	$558,404.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$546,846.04	$11.74	$546,857.78	$143,164.87	$79,532.95	$39,899.21	$287,833.82	$7,973.50	$558,404.35

Cash Balance:	($11,546.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,546.57)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006650-04

Grant Title: WISEWOMAN-21

CFDA#: 93436

Budget Period: 20210930 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,211.90	$0.00	$11,211.90	$6,995.28	$4,208.58	$0.00	$8.04	$0.00	$11,211.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,211.90	$0.00	$11,211.90	$6,995.28	$4,208.58	$0.00	$8.04	$0.00	$11,211.90
CURRENT-FY	SAM II	$11,211.90	$0.00	$11,211.90	$6,995.28	$4,208.58	$0.00	$8.04	$0.00	$11,211.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,211.90	$0.00	$11,211.90	$6,995.28	$4,208.58	$0.00	$8.04	$0.00	$11,211.90
CUMULATIVE	SAM II	$11,211.90	$0.00	$11,211.90	$6,995.28	$4,208.58	$0.00	$8.04	$0.00	$11,211.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,211.90	$0.00	$11,211.90	$6,995.28	$4,208.58	$0.00	$8.04	$0.00	$11,211.90

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$44,062.12	$0.00	$44,062.12	$0.00	$0.00	$0.00	$44,062.12	$0.00	$44,062.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,062.12	$0.00	$44,062.12	$0.00	$0.00	$0.00	$44,062.12	$0.00	$44,062.12
CUMULATIVE	SAM II	$627,460.30	$0.00	$627,460.30	$12,941.94	$7,293.01	$4,259.13	$602,271.30	$694.92	$627,460.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$627,460.30	$0.00	$627,460.30	$12,941.94	$7,293.01	$4,259.13	$602,271.30	$694.92	$627,460.30

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$44,062.12	$0.00	$44,062.12	$0.00	$0.00	$0.00	$44,062.12	$0.00	$44,062.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,062.12	$0.00	$44,062.12	$0.00	$0.00	$0.00	$44,062.12	$0.00	$44,062.12
CUMULATIVE	SAM II	$631,863.36	$0.00	$631,863.36	$12,952.27	$7,296.58	$4,261.89	$606,657.29	$695.33	$631,863.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$631,863.36	$0.00	$631,863.36	$12,952.27	$7,296.58	$4,261.89	$606,657.29	$695.33	$631,863.36

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,611.70	$0.00	$4,611.70	$663.95	$390.13	$456.52	$5,511.46	$89.64	$7,111.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,611.70	$0.00	$4,611.70	$663.95	$390.13	$456.52	$5,511.46	$89.64	$7,111.70
CURRENT-FY	SAM II	$175,039.52	$0.00	$175,039.52	$5,520.62	$3,314.10	$2,059.99	$166,127.18	$517.63	$177,539.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,039.52	$0.00	$175,039.52	$5,520.62	$3,314.10	$2,059.99	$166,127.18	$517.63	$177,539.52
CUMULATIVE	SAM II	$524,270.82	$0.00	$524,270.82	$16,076.30	$9,628.58	$4,868.71	$495,109.78	$1,087.45	$526,770.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$524,270.82	$0.00	$524,270.82	$16,076.30	$9,628.58	$4,868.71	$495,109.78	$1,087.45	$526,770.82

Cash Balance:	($2,500.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,500.00)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,612.12	$0.00	$4,612.12	$663.98	$390.41	$456.63	$5,511.46	$89.64	$7,112.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,612.12	$0.00	$4,612.12	$663.98	$390.41	$456.63	$5,511.46	$89.64	$7,112.12
CURRENT-FY	SAM II	$159,417.78	$0.00	$159,417.78	$5,520.66	$3,302.66	$2,057.79	$150,519.83	$516.84	$161,917.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,417.78	$0.00	$159,417.78	$5,520.66	$3,302.66	$2,057.79	$150,519.83	$516.84	$161,917.78
CUMULATIVE	SAM II	$501,755.36	$0.00	$501,755.36	$17,712.17	$10,571.04	$5,386.89	$469,409.54	$1,175.72	$504,255.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$501,755.36	$0.00	$501,755.36	$17,712.17	$10,571.04	$5,386.89	$469,409.54	$1,175.72	$504,255.36

Cash Balance:	($2,500.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,500.00)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006658-04A

Grant Title: DIABETES PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,340.05	$0.00	$1,340.05	$841.15	$498.90	$0.00	$0.00	$0.00	$1,340.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,340.05	$0.00	$1,340.05	$841.15	$498.90	$0.00	$0.00	$0.00	$1,340.05
CURRENT-FY	SAM II	$1,340.05	$0.00	$1,340.05	$841.15	$498.90	$0.00	$0.00	$0.00	$1,340.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,340.05	$0.00	$1,340.05	$841.15	$498.90	$0.00	$0.00	$0.00	$1,340.05
CUMULATIVE	SAM II	$1,340.05	$0.00	$1,340.05	$841.15	$498.90	$0.00	$0.00	$0.00	$1,340.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,340.05	$0.00	$1,340.05	$841.15	$498.90	$0.00	$0.00	$0.00	$1,340.05

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006658-04B

Grant Title: HEART DISEASE PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,340.22	$0.00	$1,340.22	$841.19	$499.03	$0.00	$0.00	$0.00	$1,340.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,340.22	$0.00	$1,340.22	$841.19	$499.03	$0.00	$0.00	$0.00	$1,340.22
CURRENT-FY	SAM II	$1,340.22	$0.00	$1,340.22	$841.19	$499.03	$0.00	$0.00	$0.00	$1,340.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,340.22	$0.00	$1,340.22	$841.19	$499.03	$0.00	$0.00	$0.00	$1,340.22
CUMULATIVE	SAM II	$1,340.22	$0.00	$1,340.22	$841.19	$499.03	$0.00	$0.00	$0.00	$1,340.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,340.22	$0.00	$1,340.22	$841.19	$499.03	$0.00	$0.00	$0.00	$1,340.22

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 ***to*** 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,060.14	$0.00	$3,060.14	$1,408.22	$820.44	$0.00	$831.48	$0.00	$3,060.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,060.14	$0.00	$3,060.14	$1,408.22	$820.44	$0.00	$831.48	$0.00	$3,060.14
CURRENT-FY	SAM II	$70,923.46	$0.00	$70,923.46	$1,408.22	$820.44	$3,013.04	$65,097.15	$584.61	$70,923.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,923.46	$0.00	$70,923.46	$1,408.22	$820.44	$3,013.04	$65,097.15	$584.61	$70,923.46
CUMULATIVE	SAM II	$422,663.70	$0.00	$422,663.70	$112,300.82	$54,714.32	$34,520.22	$215,543.44	$5,584.90	$422,663.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$422,663.70	$0.00	$422,663.70	$112,300.82	$54,714.32	$34,520.22	$215,543.44	$5,584.90	$422,663.70

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,215.53	$0.00	$14,215.53	$7,473.00	$3,756.65	$2,556.98	$0.00	$428.90	$14,215.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,215.53	$0.00	$14,215.53	$7,473.00	$3,756.65	$2,556.98	$0.00	$428.90	$14,215.53
CURRENT-FY	SAM II	$60,851.73	$0.00	$60,851.73	$34,116.67	$17,459.96	$7,658.12	$0.00	$1,616.98	$60,851.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,851.73	$0.00	$60,851.73	$34,116.67	$17,459.96	$7,658.12	$0.00	$1,616.98	$60,851.73
CUMULATIVE	SAM II	$261,092.02	$0.00	$261,092.02	$83,991.85	$42,208.04	$22,664.31	$107,987.30	$4,240.52	$261,092.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,092.02	$0.00	$261,092.02	$83,991.85	$42,208.04	$22,664.31	$107,987.30	$4,240.52	$261,092.02

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($3,409.21)	$0.00	($3,409.21)	$0.00	$0.00	$0.00	($3,409.21)	$0.00	($3,409.21)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,409.21)	$0.00	($3,409.21)	$0.00	$0.00	$0.00	($3,409.21)	$0.00	($3,409.21)
CUMULATIVE	SAM II	$825,120.41	$0.00	$825,120.41	$253,849.03	$141,366.97	$79,437.79	$336,621.37	$13,845.25	$825,120.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$825,120.41	$0.00	$825,120.41	$253,849.03	$141,366.97	$79,437.79	$336,621.37	$13,845.25	$825,120.41

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$154,935.63	$0.00	$154,935.63	$23,867.33	$14,261.86	$8,461.80	$157,771.58	$1,500.04	$205,862.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,935.63	$0.00	$154,935.63	$23,867.33	$14,261.86	$8,461.80	$157,771.58	$1,500.04	$205,862.61
CURRENT-FY	SAM II	$460,252.29	$0.00	$460,252.29	$107,949.45	$65,074.27	$34,686.02	$295,861.14	$7,608.39	$511,179.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$460,252.29	$0.00	$460,252.29	$107,949.45	$65,074.27	$34,686.02	$295,861.14	$7,608.39	$511,179.27
CUMULATIVE	SAM II	$563,449.93	$0.00	$563,449.93	$152,803.57	$91,793.56	$40,015.88	$320,794.68	$8,969.22	$614,376.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$563,449.93	$0.00	$563,449.93	$152,803.57	$91,793.56	$40,015.88	$320,794.68	$8,969.22	$614,376.91

Cash Balance:	($50,926.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($50,926.98)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($93.39)	$0.00	($93.39)	($60.36)	($34.89)	$1.59	$1,156.11	$0.27	$1,062.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($93.39)	$0.00	($93.39)	($60.36)	($34.89)	$1.59	$1,156.11	$0.27	$1,062.72
CURRENT-FY	SAM II	$52,291.36	$0.00	$52,291.36	$5,708.75	$3,201.05	$2,974.26	$41,070.78	$492.63	$53,447.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,291.36	$0.00	$52,291.36	$5,708.75	$3,201.05	$2,974.26	$41,070.78	$492.63	$53,447.47
CUMULATIVE	SAM II	$388,701.19	$22,500.00	$411,201.19	$48,927.03	$27,618.75	$15,305.27	$317,990.11	$2,516.14	$412,357.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$388,701.19	$22,500.00	$411,201.19	$48,927.03	$27,618.75	$15,305.27	$317,990.11	$2,516.14	$412,357.30

Cash Balance:	($1,156.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,156.11)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-20

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP006883-02A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20210801 *to* 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,303.68	$0.00	$8,303.68	$4,357.45	$2,404.00	$1,339.58	$84,506.48	$202.65	$92,810.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,303.68	$0.00	$8,303.68	$4,357.45	$2,404.00	$1,339.58	$84,506.48	$202.65	$92,810.16
CURRENT-FY	SAM II	$19,758.93	$0.00	$19,758.93	$11,122.21	$6,219.47	$2,010.15	$84,506.48	$407.10	$104,265.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,758.93	$0.00	$19,758.93	$11,122.21	$6,219.47	$2,010.15	$84,506.48	$407.10	$104,265.41
CUMULATIVE	SAM II	$19,758.93	$0.00	$19,758.93	$11,122.21	$6,219.47	$2,010.15	$84,506.48	$407.10	$104,265.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,758.93	$0.00	$19,758.93	$11,122.21	$6,219.47	$2,010.15	$84,506.48	$407.10	$104,265.41

Cash Balance:	($84,506.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($84,506.48)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 ***to*** 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$2,339,017.94	$4,915.91	$2,343,933.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,339,017.94	$4,915.91	$2,343,933.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,366.52	$0.00	$21,366.52	$0.00	$0.00	$0.00	$21,366.52	$0.00	$21,366.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,366.52	$0.00	$21,366.52	$0.00	$0.00	$0.00	$21,366.52	$0.00	$21,366.52
CUMULATIVE	SAM II	$459,807.00	$0.00	$459,807.00	$108,872.44	$61,527.28	$36,373.62	$246,966.57	$6,067.09	$459,807.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$459,807.00	$0.00	$459,807.00	$108,872.44	$61,527.28	$36,373.62	$246,966.57	$6,067.09	$459,807.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$121,395.85	$662.70	$122,058.55	$0.00	$0.00	$0.00	$121,889.54	$0.00	$121,889.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,395.85	$662.70	$122,058.55	$0.00	$0.00	$0.00	$121,889.54	$0.00	$121,889.54
CUMULATIVE	SAM II	$2,885,310.67	$7,935.16	$2,893,245.83	$397,935.85	$214,255.16	$130,675.66	$2,127,850.45	$21,866.01	$2,892,583.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,885,310.67	$7,935.16	$2,893,245.83	$397,935.85	$214,255.16	$130,675.66	$2,127,850.45	$21,866.01	$2,892,583.13

Cash Balance:	$662.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$662.70

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$1,154,523.00	$223.88	$1,154,746.88	$31,652.33	$16,397.85	$10,261.08	$1,094,999.85	$1,435.77	$1,154,746.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,154,523.00	$223.88	$1,154,746.88	$31,652.33	$16,397.85	$10,261.08	$1,094,999.85	$1,435.77	$1,154,746.88

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$12,385.74	$0.00	$12,385.74	$0.00	$0.00	$0.00	$12,385.74	$0.00	$12,385.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,385.74	$0.00	$12,385.74	$0.00	$0.00	$0.00	$12,385.74	$0.00	$12,385.74
CUMULATIVE	SAM II	$99,714.28	$0.00	$99,714.28	$7,344.54	$4,034.47	$2,426.25	$85,531.74	$377.28	$99,714.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,714.28	$0.00	$99,714.28	$7,344.54	$4,034.47	$2,426.25	$85,531.74	$377.28	$99,714.28

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$31,671.79	$0.00	$31,671.79	$1,662.67	$1,076.41	$1,711.64	$26,850.28	$370.79	$31,671.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,671.79	$0.00	$31,671.79	$1,662.67	$1,076.41	$1,711.64	$26,850.28	$370.79	$31,671.79
CUMULATIVE	SAM II	$275,314.49	$0.00	$275,314.49	$42,914.80	$24,791.19	$13,578.31	$191,850.01	$2,180.18	$275,314.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,314.49	$0.00	$275,314.49	$42,914.80	$24,791.19	$13,578.31	$191,850.01	$2,180.18	$275,314.49

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$295,668.78	$4,116.02	$299,784.80	$16,482.83	$9,738.71	$17,538.82	$251,230.75	$3,179.40	$298,170.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$295,668.78	$4,116.02	$299,784.80	$16,482.83	$9,738.71	$17,538.82	$251,230.75	$3,179.40	$298,170.51
CUMULATIVE	SAM II	$1,665,207.96	$5,400.40	$1,670,608.36	$398,816.54	$225,846.69	$125,267.88	$897,302.48	$21,935.80	$1,669,169.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,665,207.96	$5,400.40	$1,670,608.36	$398,816.54	$225,846.69	$125,267.88	$897,302.48	$21,935.80	$1,669,169.39

Cash Balance:	$1,438.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,438.97

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,721.44	$0.00	$44,721.44	$0.00	$0.00	$0.00	$44,721.44	$0.00	$44,721.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,721.44	$0.00	$44,721.44	$0.00	$0.00	$0.00	$44,721.44	$0.00	$44,721.44
CURRENT-FY	SAM II	$90,575.28	$0.00	$90,575.28	$1,256.47	$689.74	$1,221.07	$87,219.88	$188.12	$90,575.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,575.28	$0.00	$90,575.28	$1,256.47	$689.74	$1,221.07	$87,219.88	$188.12	$90,575.28
CUMULATIVE	SAM II	$1,075,000.00	$0.00	$1,075,000.00	$31,012.82	$16,764.66	$9,580.98	$1,016,248.07	$1,393.47	$1,075,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,075,000.00	$0.00	$1,075,000.00	$31,012.82	$16,764.66	$9,580.98	$1,016,248.07	$1,393.47	$1,075,000.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$26,969.14	$0.00	$26,969.14	$272.65	$152.28	$267.53	$26,233.48	$43.20	$26,969.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,969.14	$0.00	$26,969.14	$272.65	$152.28	$267.53	$26,233.48	$43.20	$26,969.14
CUMULATIVE	SAM II	$39,334.60	$0.00	$39,334.60	$6,924.43	$3,740.27	$2,138.66	$26,233.48	$297.76	$39,334.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,334.60	$0.00	$39,334.60	$6,924.43	$3,740.27	$2,138.66	$26,233.48	$297.76	$39,334.60

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,756.27	$0.00	$36,756.27	$4,362.77	$2,834.60	$1,349.50	$24,260.44	$279.02	$33,086.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,756.27	$0.00	$36,756.27	$4,362.77	$2,834.60	$1,349.50	$24,260.44	$279.02	$33,086.33
CURRENT-FY	SAM II	$67,010.98	$0.00	$67,010.98	$14,375.07	$9,267.88	$3,124.59	$39,387.96	$855.48	$67,010.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,010.98	$0.00	$67,010.98	$14,375.07	$9,267.88	$3,124.59	$39,387.96	$855.48	$67,010.98
CUMULATIVE	SAM II	$67,010.98	$0.00	$67,010.98	$14,375.07	$9,267.88	$3,124.59	$39,387.96	$855.48	$67,010.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,010.98	$0.00	$67,010.98	$14,375.07	$9,267.88	$3,124.59	$39,387.96	$855.48	$67,010.98

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$167,484.22	$0.00	$167,484.22	$29,202.40	$16,879.32	$11,488.70	$96,390.92	$1,990.59	$155,951.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,484.22	$0.00	$167,484.22	$29,202.40	$16,879.32	$11,488.70	$96,390.92	$1,990.59	$155,951.93
CURRENT-FY	SAM II	$407,341.19	$0.00	$407,341.19	$125,103.58	$73,333.16	$28,947.16	$161,764.78	$6,660.22	$395,808.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$407,341.19	$0.00	$407,341.19	$125,103.58	$73,333.16	$28,947.16	$161,764.78	$6,660.22	$395,808.90
CUMULATIVE	SAM II	$407,341.19	$0.00	$407,341.19	$125,103.58	$73,333.16	$28,947.16	$161,764.78	$6,660.22	$395,808.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$407,341.19	$0.00	$407,341.19	$125,103.58	$73,333.16	$28,947.16	$161,764.78	$6,660.22	$395,808.90

Cash Balance:	$11,532.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11,532.29

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$239,536.34	$0.00	$239,536.34	$2,897.48	$1,616.73	$1,052.07	$233,802.53	$167.53	$239,536.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,536.34	$0.00	$239,536.34	$2,897.48	$1,616.73	$1,052.07	$233,802.53	$167.53	$239,536.34
CURRENT-FY	SAM II	$252,542.48	$0.00	$252,542.48	$10,412.14	$5,705.00	$2,204.27	$233,802.53	$418.54	$252,542.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,542.48	$0.00	$252,542.48	$10,412.14	$5,705.00	$2,204.27	$233,802.53	$418.54	$252,542.48
CUMULATIVE	SAM II	$252,542.48	$0.00	$252,542.48	$10,412.14	$5,705.00	$2,204.27	$233,802.53	$418.54	$252,542.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,542.48	$0.00	$252,542.48	$10,412.14	$5,705.00	$2,204.27	$233,802.53	$418.54	$252,542.48

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,300.46	$0.00	$1,300.46	$678.18	$389.19	$200.81	$0.00	$32.28	$1,300.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,300.46	$0.00	$1,300.46	$678.18	$389.19	$200.81	$0.00	$32.28	$1,300.46
CURRENT-FY	SAM II	$4,150.94	$0.00	$4,150.94	$2,283.39	$1,291.71	$476.39	$0.00	$99.45	$4,150.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,150.94	$0.00	$4,150.94	$2,283.39	$1,291.71	$476.39	$0.00	$99.45	$4,150.94
CUMULATIVE	SAM II	$4,150.94	$0.00	$4,150.94	$2,283.39	$1,291.71	$476.39	$0.00	$99.45	$4,150.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,150.94	$0.00	$4,150.94	$2,283.39	$1,291.71	$476.39	$0.00	$99.45	$4,150.94

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 ***to*** 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,388.40	$0.00	$12,388.40	$3,380.73	$2,114.54	$2,128.58	$1,673.47	$412.47	$9,709.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,388.40	$0.00	$12,388.40	$3,380.73	$2,114.54	$2,128.58	$1,673.47	$412.47	$9,709.79
CURRENT-FY	SAM II	$68,982.32	$0.00	$68,982.32	$26,643.44	$16,724.71	$9,934.90	$14,297.18	$2,346.18	$69,946.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,982.32	$0.00	$68,982.32	$26,643.44	$16,724.71	$9,934.90	$14,297.18	$2,346.18	$69,946.41
CUMULATIVE	SAM II	$319,803.71	$0.00	$319,803.71	$134,085.27	$82,709.32	$42,824.85	$52,345.68	$8,802.68	$320,767.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$319,803.71	$0.00	$319,803.71	$134,085.27	$82,709.32	$42,824.85	$52,345.68	$8,802.68	$320,767.80

Cash Balance:	($964.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($964.09)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$1,009,097.00	$0.00	$1,009,097.00	$352,270.95	$194,209.41	$115,812.52	$327,465.36	$19,338.76	$1,009,097.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,009,097.00	$0.00	$1,009,097.00	$352,270.95	$194,209.41	$115,812.52	$327,465.36	$19,338.76	$1,009,097.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 *to* 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$171.49	$0.00	$171.49	$0.00	$0.00	$0.00	$171.49	$0.00	$171.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171.49	$0.00	$171.49	$0.00	$0.00	$0.00	$171.49	$0.00	$171.49
CURRENT-FY	SAM II	$69,790.12	$0.00	$69,790.12	$26,795.47	$14,947.01	$13,187.27	$12,137.90	$2,722.47	$69,790.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,790.12	$0.00	$69,790.12	$26,795.47	$14,947.01	$13,187.27	$12,137.90	$2,722.47	$69,790.12
CUMULATIVE	SAM II	$664,841.75	$0.00	$664,841.75	$247,452.18	$139,973.48	$77,412.19	$185,572.42	$14,431.48	$664,841.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$664,841.75	$0.00	$664,841.75	$247,452.18	$139,973.48	$77,412.19	$185,572.42	$14,431.48	$664,841.75

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 *to* 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,309.74	$0.00	$41,309.74	$22,008.03	$12,901.27	$5,403.11	$186.89	$980.77	$41,480.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,309.74	$0.00	$41,309.74	$22,008.03	$12,901.27	$5,403.11	$186.89	$980.77	$41,480.07
CURRENT-FY	SAM II	$92,433.03	$0.00	$92,433.03	$50,142.82	$27,757.00	$8,168.07	$4,549.79	$1,985.68	$92,603.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,433.03	$0.00	$92,433.03	$50,142.82	$27,757.00	$8,168.07	$4,549.79	$1,985.68	$92,603.36
CUMULATIVE	SAM II	$92,433.03	$0.00	$92,433.03	$50,142.82	$27,757.00	$8,168.07	$4,549.79	$1,985.68	$92,603.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,433.03	$0.00	$92,433.03	$50,142.82	$27,757.00	$8,168.07	$4,549.79	$1,985.68	$92,603.36

Cash Balance:	($170.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($170.33)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,200.16	$0.00	$41,200.16	$16,937.61	$10,373.73	$10,598.82	$1,146.06	$2,170.51	$41,226.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,200.16	$0.00	$41,200.16	$16,937.61	$10,373.73	$10,598.82	$1,146.06	$2,170.51	$41,226.73
CURRENT-FY	SAM II	$248,752.54	$0.00	$248,752.54	$114,996.32	$71,225.49	$36,892.28	$16,131.58	$9,533.44	$248,779.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,752.54	$0.00	$248,752.54	$114,996.32	$71,225.49	$36,892.28	$16,131.58	$9,533.44	$248,779.11
CUMULATIVE	SAM II	$965,852.75	$487.50	$966,340.25	$433,523.94	$261,920.80	$134,817.76	$106,670.91	$29,433.41	$966,366.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$965,852.75	$487.50	$966,340.25	$433,523.94	$261,920.80	$134,817.76	$106,670.91	$29,433.41	$966,366.82

Cash Balance:	($26.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26.57)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,539.04	$0.00	$2,539.04	$0.00	$0.00	$0.00	$2,539.04	$0.00	$2,539.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,539.04	$0.00	$2,539.04	$0.00	$0.00	$0.00	$2,539.04	$0.00	$2,539.04
CURRENT-FY	SAM II	$5,039.04	$0.00	$5,039.04	$0.00	$0.00	$0.00	$5,039.04	$0.00	$5,039.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,039.04	$0.00	$5,039.04	$0.00	$0.00	$0.00	$5,039.04	$0.00	$5,039.04
CUMULATIVE	SAM II	$625,000.00	$0.00	$625,000.00	$67,528.33	$24,871.72	$19,502.78	$509,991.98	$3,105.19	$625,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$625,000.00	$0.00	$625,000.00	$67,528.33	$24,871.72	$19,502.78	$509,991.98	$3,105.19	$625,000.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,869.47	$0.00	$26,869.47	($6.22)	($3.93)	$929.55	$23,434.17	$142.50	$24,496.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,869.47	$0.00	$26,869.47	($6.22)	($3.93)	$929.55	$23,434.17	$142.50	$24,496.07
CURRENT-FY	SAM II	$244,981.86	$0.00	$244,981.86	$15,452.50	$8,741.57	$6,634.90	$212,888.84	$1,264.05	$244,981.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$244,981.86	$0.00	$244,981.86	$15,452.50	$8,741.57	$6,634.90	$212,888.84	$1,264.05	$244,981.86
CUMULATIVE	SAM II	$516,448.10	$0.00	$516,448.10	$69,114.22	$30,952.49	$19,848.30	$392,945.57	$3,587.52	$516,448.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$516,448.10	$0.00	$516,448.10	$69,114.22	$30,952.49	$19,848.30	$392,945.57	$3,587.52	$516,448.10

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001393-03

Grant Title: ASTHMA CONTROL-21

CFDA#: 93070

Budget Period: 20210901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,376.13	$0.00	$10,376.13	$5,887.62	$3,312.92	$888.31	$151.25	$136.03	$10,376.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,376.13	$0.00	$10,376.13	$5,887.62	$3,312.92	$888.31	$151.25	$136.03	$10,376.13
CURRENT-FY	SAM II	$15,052.02	$0.00	$15,052.02	$8,871.32	$5,005.11	$888.31	$151.25	$136.03	$15,052.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,052.02	$0.00	$15,052.02	$8,871.32	$5,005.11	$888.31	$151.25	$136.03	$15,052.02
CUMULATIVE	SAM II	$15,052.02	$0.00	$15,052.02	$8,871.32	$5,005.11	$888.31	$151.25	$136.03	$15,052.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,052.02	$0.00	$15,052.02	$8,871.32	$5,005.11	$888.31	$151.25	$136.03	$15,052.02

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$121.75	$0.00	$121.75	$0.00	$0.00	$103.13	$0.00	$18.62	$121.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121.75	$0.00	$121.75	$0.00	$0.00	$103.13	$0.00	$18.62	$121.75
CURRENT-FY	SAM II	$3,234.81	$0.00	$3,234.81	$1,651.54	$916.09	$529.78	$0.00	$137.40	$3,234.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,234.81	$0.00	$3,234.81	$1,651.54	$916.09	$529.78	$0.00	$137.40	$3,234.81
CUMULATIVE	SAM II	$3,625.01	$0.00	$3,625.01	$1,876.51	$1,045.93	$559.13	$0.00	$143.44	$3,625.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,625.01	$0.00	$3,625.01	$1,876.51	$1,045.93	$559.13	$0.00	$143.44	$3,625.01

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

Budget Period: 20200901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,003.01	$0.00	$11,003.01	$0.00	$0.00	$0.00	$11,003.01	$0.00	$11,003.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,003.01	$0.00	$11,003.01	$0.00	$0.00	$0.00	$11,003.01	$0.00	$11,003.01
CURRENT-FY	SAM II	$29,167.46	$0.00	$29,167.46	$0.00	$0.00	$0.00	$29,167.46	$0.00	$29,167.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,167.46	$0.00	$29,167.46	$0.00	$0.00	$0.00	$29,167.46	$0.00	$29,167.46
CUMULATIVE	SAM II	$35,567.70	$0.00	$35,567.70	$0.00	$0.00	$0.00	$35,567.70	$0.00	$35,567.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,567.70	$0.00	$35,567.70	$0.00	$0.00	$0.00	$35,567.70	$0.00	$35,567.70

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001442-02A

Grant Title: ENV HEALTH CAPACITY A-21

CFDA#: 93070

Budget Period: 20210901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$90.94	$0.00	$90.94	$48.17	$29.40	$11.37	$0.00	$2.00	$90.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90.94	$0.00	$90.94	$48.17	$29.40	$11.37	$0.00	$2.00	$90.94
CURRENT-FY	SAM II	$150.84	$0.00	$150.84	$85.58	$51.89	$11.37	$0.00	$2.00	$150.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150.84	$0.00	$150.84	$85.58	$51.89	$11.37	$0.00	$2.00	$150.84
CUMULATIVE	SAM II	$150.84	$0.00	$150.84	$85.58	$51.89	$11.37	$0.00	$2.00	$150.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150.84	$0.00	$150.84	$85.58	$51.89	$11.37	$0.00	$2.00	$150.84

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: EH001461-01

Grant Title: CHILDHOOD LEAD PREVENTION-21

CFDA#: 93197

Budget Period: 20210930 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,735.64	$0.00	$10,735.64	$6,927.34	$3,647.80	$0.00	$160.50	$0.00	$10,735.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,735.64	$0.00	$10,735.64	$6,927.34	$3,647.80	$0.00	$160.50	$0.00	$10,735.64
CURRENT-FY	SAM II	$10,735.64	$0.00	$10,735.64	$6,927.34	$3,647.80	$0.00	$160.50	$0.00	$10,735.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,735.64	$0.00	$10,735.64	$6,927.34	$3,647.80	$0.00	$160.50	$0.00	$10,735.64
CUMULATIVE	SAM II	$10,735.64	$0.00	$10,735.64	$6,927.34	$3,647.80	$0.00	$160.50	$0.00	$10,735.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,735.64	$0.00	$10,735.64	$6,927.34	$3,647.80	$0.00	$160.50	$0.00	$10,735.64

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$16,717.84	$0.00	$16,717.84	$6,176.52	$3,832.82	$5,277.59	$408.24	$1,022.67	$16,717.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,717.84	$0.00	$16,717.84	$6,176.52	$3,832.82	$5,277.59	$408.24	$1,022.67	$16,717.84
CUMULATIVE	SAM II	$225,000.00	$0.00	$225,000.00	$111,495.28	$68,548.91	$36,078.71	$1,992.75	$6,884.35	$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	$111,495.28	$68,548.91	$36,078.71	$1,992.75	$6,884.35	$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: 20211031

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,415.03	$0.00	$3,415.03	$2,151.30	$1,263.73	$0.00	$0.00	$0.00	$3,415.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,415.03	$0.00	$3,415.03	$2,151.30	$1,263.73	$0.00	$0.00	$0.00	$3,415.03
CURRENT-FY	SAM II	$13,790.03	$0.00	$13,790.03	$6,356.90	$3,748.34	$3,058.71	$100.00	$526.08	$13,790.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,790.03	$0.00	$13,790.03	$6,356.90	$3,748.34	$3,058.71	$100.00	$526.08	$13,790.03
CUMULATIVE	SAM II	$129,115.96	$0.00	$129,115.96	$62,271.26	$35,775.10	$18,946.41	$8,846.14	$3,277.05	$129,115.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,115.96	$0.00	$129,115.96	$62,271.26	$35,775.10	$18,946.41	$8,846.14	$3,277.05	$129,115.96

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$938.46	$0.00	$938.46	$343.81	$198.17	$327.14	$15.14	$54.20	$938.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$938.46	$0.00	$938.46	$343.81	$198.17	$327.14	$15.14	$54.20	$938.46
CUMULATIVE	SAM II	$10,000.00	$0.00	$10,000.00	$5,152.03	$2,945.52	$1,621.60	$15.14	$265.71	$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	$5,152.03	$2,945.52	$1,621.60	$15.14	$265.71	$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: 20211031

Fund: COMBINED

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,054.39	$0.00	$18,054.39	$9,067.37	$5,659.61	$2,794.74	$0.00	$532.67	$18,054.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,054.39	$0.00	$18,054.39	$9,067.37	$5,659.61	$2,794.74	$0.00	$532.67	$18,054.39
CURRENT-FY	SAM II	$63,573.65	$0.00	$63,573.65	$33,201.32	$20,801.05	$7,462.32	$173.24	$1,935.72	$63,573.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,573.65	$0.00	$63,573.65	$33,201.32	$20,801.05	$7,462.32	$173.24	$1,935.72	$63,573.65
CUMULATIVE	SAM II	$63,573.65	$0.00	$63,573.65	$33,201.32	$20,801.05	$7,462.32	$173.24	$1,935.72	$63,573.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,573.65	$0.00	$63,573.65	$33,201.32	$20,801.05	$7,462.32	$173.24	$1,935.72	$63,573.65

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,424.59	$0.00	$11,424.59	$5,430.84	$3,091.55	$2,132.58	$432.00	$337.62	$11,424.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,424.59	$0.00	$11,424.59	$5,430.84	$3,091.55	$2,132.58	$432.00	$337.62	$11,424.59
CURRENT-FY	SAM II	$44,557.27	$0.00	$44,557.27	$23,383.64	$13,444.38	$5,377.85	$1,189.38	$1,162.02	$44,557.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,557.27	$0.00	$44,557.27	$23,383.64	$13,444.38	$5,377.85	$1,189.38	$1,162.02	$44,557.27
CUMULATIVE	SAM II	$44,557.27	$0.00	$44,557.27	$23,383.64	$13,444.38	$5,377.85	$1,189.38	$1,162.02	$44,557.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,557.27	$0.00	$44,557.27	$23,383.64	$13,444.38	$5,377.85	$1,189.38	$1,162.02	$44,557.27

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65.63	$0.00	$65.63	$0.00	$0.00	$56.41	$0.00	$9.22	$65.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65.63	$0.00	$65.63	$0.00	$0.00	$56.41	$0.00	$9.22	$65.63
CURRENT-FY	SAM II	$1,470.88	$0.00	$1,470.88	$754.80	$436.40	$226.32	$0.00	$53.36	$1,470.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,470.88	$0.00	$1,470.88	$754.80	$436.40	$226.32	$0.00	$53.36	$1,470.88
CUMULATIVE	SAM II	$1,470.88	$0.00	$1,470.88	$754.80	$436.40	$226.32	$0.00	$53.36	$1,470.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,470.88	$0.00	$1,470.88	$754.80	$436.40	$226.32	$0.00	$53.36	$1,470.88

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$42,014.95	$0.00	$42,014.95	$7,560.91	$4,535.18	$7,385.00	$21,181.05	$1,352.81	$42,014.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,014.95	$0.00	$42,014.95	$7,560.91	$4,535.18	$7,385.00	$21,181.05	$1,352.81	$42,014.95
CUMULATIVE	SAM II	$575,910.61	$0.00	$575,910.61	$106,458.06	$63,188.21	$33,963.66	$366,204.06	$6,096.62	$575,910.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$575,910.61	$0.00	$575,910.61	$106,458.06	$63,188.21	$33,963.66	$366,204.06	$6,096.62	$575,910.61

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,739.44	$0.00	$20,739.44	$10,942.55	$6,125.05	$2,960.12	$647.48	$566.46	$21,241.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,739.44	$0.00	$20,739.44	$10,942.55	$6,125.05	$2,960.12	$647.48	$566.46	$21,241.66
CURRENT-FY	SAM II	$86,342.82	$0.00	$86,342.82	$41,123.34	$23,335.67	$9,003.65	$11,011.82	$2,370.56	$86,845.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,342.82	$0.00	$86,342.82	$41,123.34	$23,335.67	$9,003.65	$11,011.82	$2,370.56	$86,845.04
CUMULATIVE	SAM II	$86,342.82	$0.00	$86,342.82	$41,123.34	$23,335.67	$9,003.65	$11,011.82	$2,370.56	$86,845.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,342.82	$0.00	$86,342.82	$41,123.34	$23,335.67	$9,003.65	$11,011.82	$2,370.56	$86,845.04

Cash Balance:	($502.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($502.22)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20200901 *to* 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,498.17	$0.00	$3,498.17	$0.00	$0.00	$312.63	$0.00	$60.01	$372.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,498.17	$0.00	$3,498.17	$0.00	$0.00	$312.63	$0.00	$60.01	$372.64
CURRENT-FY	SAM II	$28,055.41	$0.00	$28,055.41	$9,331.23	$5,488.20	$3,872.25	$8,324.28	$1,039.45	$28,055.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,055.41	$0.00	$28,055.41	$9,331.23	$5,488.20	$3,872.25	$8,324.28	$1,039.45	$28,055.41
CUMULATIVE	SAM II	$120,411.88	$0.00	$120,411.88	$46,067.87	$27,851.12	$14,693.08	$28,567.16	$3,232.65	$120,411.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,411.88	$0.00	$120,411.88	$46,067.87	$27,851.12	$14,693.08	$28,567.16	$3,232.65	$120,411.88

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20210901 *to* 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,949.20	$0.00	$7,949.20	$4,768.60	$2,848.80	$277.23	$1,457.43	$54.57	$9,406.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,949.20	$0.00	$7,949.20	$4,768.60	$2,848.80	$277.23	$1,457.43	$54.57	$9,406.63
CURRENT-FY	SAM II	$9,408.86	$0.00	$9,408.86	$5,662.37	$3,414.69	$277.23	$1,457.43	$54.57	$10,866.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,408.86	$0.00	$9,408.86	$5,662.37	$3,414.69	$277.23	$1,457.43	$54.57	$10,866.29
CUMULATIVE	SAM II	$9,408.86	$0.00	$9,408.86	$5,662.37	$3,414.69	$277.23	$1,457.43	$54.57	$10,866.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,408.86	$0.00	$9,408.86	$5,662.37	$3,414.69	$277.23	$1,457.43	$54.57	$10,866.29

Cash Balance:	($1,457.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,457.43)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,068.63	$0.00	$5,068.63	$56.88	$22.67	$2,341.33	$2,298.05	$521.39	$5,240.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,068.63	$0.00	$5,068.63	$56.88	$22.67	$2,341.33	$2,298.05	$521.39	$5,240.32
CURRENT-FY	SAM II	$63,836.43	$0.00	$63,836.43	$27,327.57	$16,331.66	$7,461.95	$12,375.04	$2,448.98	$65,945.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,836.43	$0.00	$63,836.43	$27,327.57	$16,331.66	$7,461.95	$12,375.04	$2,448.98	$65,945.20
CUMULATIVE	SAM II	$234,794.66	$0.00	$234,794.66	$109,228.34	$64,974.82	$20,723.30	$35,435.02	$6,541.95	$236,903.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,794.66	$0.00	$234,794.66	$109,228.34	$64,974.82	$20,723.30	$35,435.02	$6,541.95	$236,903.43

Cash Balance:	($2,108.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,108.77)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: FSISC142021

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20210930 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,541.06	$0.00	$5,541.06	$3,475.05	$2,066.01	$0.00	$603.77	$0.00	$6,144.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,541.06	$0.00	$5,541.06	$3,475.05	$2,066.01	$0.00	$603.77	$0.00	$6,144.83
CURRENT-FY	SAM II	$5,541.06	$0.00	$5,541.06	$3,475.05	$2,066.01	$0.00	$603.77	$0.00	$6,144.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,541.06	$0.00	$5,541.06	$3,475.05	$2,066.01	$0.00	$603.77	$0.00	$6,144.83
CUMULATIVE	SAM II	$5,541.06	$0.00	$5,541.06	$3,475.05	$2,066.01	$0.00	$603.77	$0.00	$6,144.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,541.06	$0.00	$5,541.06	$3,475.05	$2,066.01	$0.00	$603.77	$0.00	$6,144.83

Cash Balance:	($603.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($603.77)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 *to* 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,589.39	$0.00	$2,589.39	$281.62	$150.52	$558.13	$1,500.27	$98.85	$2,589.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,589.39	$0.00	$2,589.39	$281.62	$150.52	$558.13	$1,500.27	$98.85	$2,589.39
CURRENT-FY	SAM II	$22,546.94	$0.00	$22,546.94	$9,202.35	$5,511.88	$3,936.53	$3,000.33	$895.85	$22,546.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,546.94	$0.00	$22,546.94	$9,202.35	$5,511.88	$3,936.53	$3,000.33	$895.85	$22,546.94
CUMULATIVE	SAM II	$68,140.43	$0.00	$68,140.43	$33,025.23	$19,654.35	$10,344.57	$3,000.44	$2,115.84	$68,140.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,140.43	$0.00	$68,140.43	$33,025.23	$19,654.35	$10,344.57	$3,000.44	$2,115.84	$68,140.43

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 ***to*** 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,906.24	$0.00	$9,906.24	($1,290.98)	($822.01)	$433.75	$11,450.00	$135.48	$9,906.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,906.24	$0.00	$9,906.24	($1,290.98)	($822.01)	$433.75	$11,450.00	$135.48	$9,906.24
CUMULATIVE	SAM II	$505,144.33	$0.00	$505,144.33	$24,912.37	$15,653.55	$8,167.69	$454,676.14	$1,734.58	$505,144.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$505,144.33	$0.00	$505,144.33	$24,912.37	$15,653.55	$8,167.69	$454,676.14	$1,734.58	$505,144.33

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 *to* 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$144,489.79	$0.00	$144,489.79	$2,581.96	$1,660.59	$806.08	$139,279.75	$161.41	$144,489.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,489.79	$0.00	$144,489.79	$2,581.96	$1,660.59	$806.08	$139,279.75	$161.41	$144,489.79
CURRENT-FY	SAM II	$161,856.91	$0.00	$161,856.91	$11,618.82	$7,456.23	$2,832.36	$139,279.75	$669.75	$161,856.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,856.91	$0.00	$161,856.91	$11,618.82	$7,456.23	$2,832.36	$139,279.75	$669.75	$161,856.91
CUMULATIVE	SAM II	$161,856.91	$0.00	$161,856.91	$11,618.82	$7,456.23	$2,832.36	$139,279.75	$669.75	$161,856.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,856.91	$0.00	$161,856.91	$11,618.82	$7,456.23	$2,832.36	$139,279.75	$669.75	$161,856.91

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$450,000.00	$0.00	$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	$450,000.00	$0.00	$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: 20211031

Fund: COMBINED

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,253.18	$0.00	$10,253.18	$5,768.25	$2,369.55	$1,562.21	$114.77	$427.15	$10,241.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,253.18	$0.00	$10,253.18	$5,768.25	$2,369.55	$1,562.21	$114.77	$427.15	$10,241.93
CURRENT-FY	SAM II	$65,905.69	$0.00	$65,905.69	$22,929.85	$9,457.39	$6,188.21	$25,288.94	$2,041.30	$65,905.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,905.69	$0.00	$65,905.69	$22,929.85	$9,457.39	$6,188.21	$25,288.94	$2,041.30	$65,905.69
CUMULATIVE	SAM II	$89,238.12	$0.00	$89,238.12	$36,745.85	$15,286.53	$8,555.99	$25,819.92	$2,829.83	$89,238.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,238.12	$0.00	$89,238.12	$36,745.85	$15,286.53	$8,555.99	$25,819.92	$2,829.83	$89,238.12

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,332.74	$0.00	$9,332.74	$3,675.48	$1,991.70	$3,093.51	$0.00	$572.05	$9,332.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,332.74	$0.00	$9,332.74	$3,675.48	$1,991.70	$3,093.51	$0.00	$572.05	$9,332.74
CUMULATIVE	SAM II	$236,157.45	$525.00	$236,682.45	$61,652.71	$36,271.56	$19,620.09	$115,591.61	$3,546.48	$236,682.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,157.45	$525.00	$236,682.45	$61,652.71	$36,271.56	$19,620.09	$115,591.61	$3,546.48	$236,682.45

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,425.26	$0.00	$10,425.26	$5,462.79	$2,948.38	$1,677.78	$0.00	$336.31	$10,425.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,425.26	$0.00	$10,425.26	$5,462.79	$2,948.38	$1,677.78	$0.00	$336.31	$10,425.26
CURRENT-FY	SAM II	$47,934.58	$0.00	$47,934.58	$20,037.15	$10,802.05	$4,261.30	$11,666.80	$1,167.28	$47,934.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,934.58	$0.00	$47,934.58	$20,037.15	$10,802.05	$4,261.30	$11,666.80	$1,167.28	$47,934.58
CUMULATIVE	SAM II	$47,934.58	$0.00	$47,934.58	$20,037.15	$10,802.05	$4,261.30	$11,666.80	$1,167.28	$47,934.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,934.58	$0.00	$47,934.58	$20,037.15	$10,802.05	$4,261.30	$11,666.80	$1,167.28	$47,934.58

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,444,654.18	$0.00	$9,444,654.18	$313,538.06	$167,038.98	$102,755.28	$8,844,891.14	$16,430.72	$9,444,654.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,444,654.18	$0.00	$9,444,654.18	$313,538.06	$167,038.98	$102,755.28	$8,844,891.14	$16,430.72	$9,444,654.18

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$6,179.66	$48,718,817.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$6,179.66	$48,718,817.90

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$8,058.88	$8,058.88	$26,834.96	$15,855.50	$8,111.11	$5,182,889.97	$1,365.10	$5,235,056.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,058.88	$8,058.88	$26,834.96	$15,855.50	$8,111.11	$5,182,889.97	$1,365.10	$5,235,056.64
CURRENT-FY	SAM II	($523,222.19)	$6,547,526.42	$6,024,304.23	$101,613.24	$60,067.55	$32,139.71	$14,012,545.62	$6,796.49	$14,213,162.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($523,222.19)	$6,547,526.42	$6,024,304.23	$101,613.24	$60,067.55	$32,139.71	$14,012,545.62	$6,796.49	$14,213,162.61
CUMULATIVE	SAM II	($520,409.99)	$38,437,525.59	$37,917,115.60	$175,362.19	$102,939.46	$45,988.70	$22,908,596.59	$9,608.69	$23,242,495.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($520,409.99)	$38,437,525.59	$37,917,115.60	$175,362.19	$102,939.46	$45,988.70	$22,908,596.59	$9,608.69	$23,242,495.63

Cash Balance:	$14,674,619.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14,674,619.97

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$332.96	$194.20	$0.00	$377,262.14	$0.00	$377,789.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$332.96	$194.20	$0.00	$377,262.14	$0.00	$377,789.30
CURRENT-FY	SAM II	$525,076.66	$0.00	$525,076.66	$332.96	$194.20	$0.00	$1,317,963.04	$0.00	$1,318,490.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$525,076.66	$0.00	$525,076.66	$332.96	$194.20	$0.00	$1,317,963.04	$0.00	$1,318,490.20
CUMULATIVE	SAM II	$525,076.66	$664,828.96	$1,189,905.62	$332.96	$194.20	$0.00	$1,982,792.00	$0.00	$1,983,319.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$525,076.66	$664,828.96	$1,189,905.62	$332.96	$194.20	$0.00	$1,982,792.00	$0.00	$1,983,319.16

Cash Balance:	($793,413.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($793,413.54)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 *to* 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,158.66	$0.00	$30,158.66	$15,122.04	$9,385.96	$4,637.54	$137.71	$875.41	$30,158.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,158.66	$0.00	$30,158.66	$15,122.04	$9,385.96	$4,637.54	$137.71	$875.41	$30,158.66
CURRENT-FY	SAM II	$121,820.75	$0.00	$121,820.75	$60,346.93	$37,508.13	$18,817.96	$774.47	$4,373.26	$121,820.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,820.75	$0.00	$121,820.75	$60,346.93	$37,508.13	$18,817.96	$774.47	$4,373.26	$121,820.75
CUMULATIVE	SAM II	$245,415.84	$0.00	$245,415.84	$105,153.85	$65,108.57	$28,489.60	$40,218.64	$6,445.18	$245,415.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245,415.84	$0.00	$245,415.84	$105,153.85	$65,108.57	$28,489.60	$40,218.64	$6,445.18	$245,415.84

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$9,575.35	$889.46	$50,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$9,575.35	$889.46	$50,000.00

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

Cash Journal Report

For period ending: 20211031

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	$61,132,942.00	$0.00	$61,132,942.00	$0.00	$0.00	$0.00	$61,132,942.72	$0.00	$61,132,942.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,132,942.00	$0.00	$61,132,942.00	$0.00	$0.00	$0.00	$61,132,942.72	$0.00	$61,132,942.72
CURRENT-FY	SAM II	$224,019,530.00	$22,630.43	$224,042,160.43	$0.00	$0.00	$0.00	$224,022,778.50	$0.00	$224,022,778.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,019,530.00	$22,630.43	$224,042,160.43	$0.00	$0.00	$0.00	$224,022,778.50	$0.00	$224,022,778.50
CUMULATIVE	SAM II	$2,580,227,459.00	$44,841.77	$2,580,272,300.77	$0.00	$0.00	$0.00	$2,580,317,354.77	$0.00	$2,580,317,354.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,580,227,459.00	$44,841.77	$2,580,272,300.77	$0.00	$0.00	$0.00	$2,580,317,354.77	$0.00	$2,580,317,354.77

Cash Balance:	($45,054.00)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($42,178.96)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$8,237.50	$0.00	$8,237.50	$2,892.81	$1,907.79	$2,824.40	$29.82	$0.00	$7,654.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,237.50	$0.00	$8,237.50	$2,892.81	$1,907.79	$2,824.40	$29.82	$0.00	$7,654.82
CUMULATIVE	SAM II	$244,682.20	$0.00	$244,682.20	$125,013.80	$78,674.14	$40,888.26	$106.00	$0.00	$244,682.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$244,682.20	$0.00	$244,682.20	$125,013.80	$78,674.14	$40,888.26	$106.00	$0.00	$244,682.20

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,207.09	$0.00	$3,207.09	$947.09	$594.45	$888.64	$0.00	$0.00	$2,430.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,207.09	$0.00	$3,207.09	$947.09	$594.45	$888.64	$0.00	$0.00	$2,430.18
CUMULATIVE	SAM II	$38,775.21	$0.00	$38,775.21	$21,109.85	$11,190.16	$6,475.20	$0.00	$0.00	$38,775.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,775.21	$0.00	$38,775.21	$21,109.85	$11,190.16	$6,475.20	$0.00	$0.00	$38,775.21

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,708.19	$0.00	$33,708.19	$13,082.22	$7,868.58	$12,174.71	$0.00	$0.00	$33,125.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,708.19	$0.00	$33,708.19	$13,082.22	$7,868.58	$12,174.71	$0.00	$0.00	$33,125.51
CUMULATIVE	SAM II	$555,024.06	$0.00	$555,024.06	$295,685.91	$166,641.24	$92,696.91	$0.00	$0.00	$555,024.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$555,024.06	$0.00	$555,024.06	$295,685.91	$166,641.24	$92,696.91	$0.00	$0.00	$555,024.06

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,504.71	$0.00	$3,504.71	$1,629.87	$948.81	$926.03	$0.00	$0.00	$3,504.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,504.71	$0.00	$3,504.71	$1,629.87	$948.81	$926.03	$0.00	$0.00	$3,504.71
CUMULATIVE	SAM II	$67,177.25	$0.00	$67,177.25	$35,307.89	$20,650.44	$11,218.92	$0.00	$0.00	$67,177.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,177.25	$0.00	$67,177.25	$35,307.89	$20,650.44	$11,218.92	$0.00	$0.00	$67,177.25

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$340,504.70	$0.00	$340,504.70	$46,029.39	$26,812.33	$39,659.67	$217,281.19	$10,722.12	$340,504.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,504.70	$0.00	$340,504.70	$46,029.39	$26,812.33	$39,659.67	$217,281.19	$10,722.12	$340,504.70
CUMULATIVE	SAM II	$2,757,061.01	$0.00	$2,757,061.01	$978,981.22	$556,239.58	$307,837.07	$826,727.03	$87,276.11	$2,757,061.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,757,061.01	$0.00	$2,757,061.01	$978,981.22	$556,239.58	$307,837.07	$826,727.03	$87,276.11	$2,757,061.01

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($14.77)	$0.00	($14.77)	$0.00	$0.00	($14.77)	$0.00	$0.00	($14.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14.77)	$0.00	($14.77)	$0.00	$0.00	($14.77)	$0.00	$0.00	($14.77)
CUMULATIVE	SAM II	$202,968.39	$0.00	$202,968.39	$102,559.43	$59,224.53	$32,518.21	$2,091.60	$6,574.62	$202,968.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,968.39	$0.00	$202,968.39	$102,559.43	$59,224.53	$32,518.21	$2,091.60	$6,574.62	$202,968.39

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$39,132.14	$0.00	$39,132.14	$17,870.82	$11,364.83	$5,843.27	$4,060.85	$0.00	$39,139.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,132.14	$0.00	$39,132.14	$17,870.82	$11,364.83	$5,843.27	$4,060.85	$0.00	$39,139.77
CURRENT-FY	SAM II	$120,042.27	$0.00	$120,042.27	$61,037.53	$39,374.21	$13,523.40	$6,114.76	$0.00	$120,049.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,042.27	$0.00	$120,042.27	$61,037.53	$39,374.21	$13,523.40	$6,114.76	$0.00	$120,049.90
CUMULATIVE	SAM II	$120,042.27	$0.00	$120,042.27	$61,037.53	$39,374.21	$13,523.40	$6,114.76	$0.00	$120,049.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,042.27	$0.00	$120,042.27	$61,037.53	$39,374.21	$13,523.40	$6,114.76	$0.00	$120,049.90

Cash Balance:	($7.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7.63)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,645.84	$0.00	$3,645.84	$1,876.15	$1,188.29	$581.40	$0.00	$0.00	$3,645.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,645.84	$0.00	$3,645.84	$1,876.15	$1,188.29	$581.40	$0.00	$0.00	$3,645.84
CURRENT-FY	SAM II	$12,445.36	$0.00	$12,445.36	$6,696.95	$4,250.67	$1,497.74	$0.00	$0.00	$12,445.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,445.36	$0.00	$12,445.36	$6,696.95	$4,250.67	$1,497.74	$0.00	$0.00	$12,445.36
CUMULATIVE	SAM II	$12,445.36	$0.00	$12,445.36	$6,696.95	$4,250.67	$1,497.74	$0.00	$0.00	$12,445.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,445.36	$0.00	$12,445.36	$6,696.95	$4,250.67	$1,497.74	$0.00	$0.00	$12,445.36

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,593.64	$0.00	$33,593.64	$17,821.56	$10,192.23	$5,535.75	$44.10	$0.00	$33,593.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,593.64	$0.00	$33,593.64	$17,821.56	$10,192.23	$5,535.75	$44.10	$0.00	$33,593.64
CURRENT-FY	SAM II	$126,262.24	$0.00	$126,262.24	$69,743.98	$40,422.71	$15,608.99	$486.56	$0.00	$126,262.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,262.24	$0.00	$126,262.24	$69,743.98	$40,422.71	$15,608.99	$486.56	$0.00	$126,262.24
CUMULATIVE	SAM II	$126,262.24	$0.00	$126,262.24	$69,743.98	$40,422.71	$15,608.99	$486.56	$0.00	$126,262.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,262.24	$0.00	$126,262.24	$69,743.98	$40,422.71	$15,608.99	$486.56	$0.00	$126,262.24

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,972.89	$0.00	$6,972.89	$3,901.35	$2,164.38	$907.16	$0.00	$0.00	$6,972.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,972.89	$0.00	$6,972.89	$3,901.35	$2,164.38	$907.16	$0.00	$0.00	$6,972.89
CURRENT-FY	SAM II	$20,872.12	$0.00	$20,872.12	$11,917.85	$6,590.24	$2,364.03	$0.00	$0.00	$20,872.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,872.12	$0.00	$20,872.12	$11,917.85	$6,590.24	$2,364.03	$0.00	$0.00	$20,872.12
CUMULATIVE	SAM II	$20,872.12	$0.00	$20,872.12	$11,917.85	$6,590.24	$2,364.03	$0.00	$0.00	$20,872.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,872.12	$0.00	$20,872.12	$11,917.85	$6,590.24	$2,364.03	$0.00	$0.00	$20,872.12

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$184,101.80	$0.00	$184,101.80	$67,373.25	$38,544.57	$21,098.26	$69,090.94	$6,361.88	$202,468.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,101.80	$0.00	$184,101.80	$67,373.25	$38,544.57	$21,098.26	$69,090.94	$6,361.88	$202,468.90
CURRENT-FY	SAM II	$562,088.28	$0.00	$562,088.28	$245,564.95	$142,529.53	$53,611.70	$118,319.34	$21,932.06	$581,957.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$562,088.28	$0.00	$562,088.28	$245,564.95	$142,529.53	$53,611.70	$118,319.34	$21,932.06	$581,957.58
CUMULATIVE	SAM II	$562,088.28	$0.00	$562,088.28	$245,564.95	$142,529.53	$53,611.70	$118,319.34	$21,932.06	$581,957.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$562,088.28	$0.00	$562,088.28	$245,564.95	$142,529.53	$53,611.70	$118,319.34	$21,932.06	$581,957.58

Cash Balance:	($19,869.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,869.30)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,590.20	$0.00	$3,590.20	$1,792.01	$1,109.56	$581.74	$0.00	$106.89	$3,590.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,590.20	$0.00	$3,590.20	$1,792.01	$1,109.56	$581.74	$0.00	$106.89	$3,590.20
CURRENT-FY	SAM II	$23,273.24	$0.00	$23,273.24	$9,590.37	$5,418.67	$3,283.06	$4,246.36	$734.78	$23,273.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,273.24	$0.00	$23,273.24	$9,590.37	$5,418.67	$3,283.06	$4,246.36	$734.78	$23,273.24
CUMULATIVE	SAM II	$82,179.33	$0.00	$82,179.33	$30,802.67	$16,723.02	$8,836.15	$24,044.06	$1,773.43	$82,179.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,179.33	$0.00	$82,179.33	$30,802.67	$16,723.02	$8,836.15	$24,044.06	$1,773.43	$82,179.33

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,113.95	$0.00	$14,113.95	$6,100.64	$3,617.50	$1,614.56	$2,462.58	$274.37	$14,069.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,113.95	$0.00	$14,113.95	$6,100.64	$3,617.50	$1,614.56	$2,462.58	$274.37	$14,069.65
CURRENT-FY	SAM II	$48,095.23	$0.00	$48,095.23	$21,253.08	$12,603.05	$5,877.14	$7,163.71	$1,245.05	$48,142.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,095.23	$0.00	$48,095.23	$21,253.08	$12,603.05	$5,877.14	$7,163.71	$1,245.05	$48,142.03
CUMULATIVE	SAM II	$182,255.59	$0.00	$182,255.59	$67,134.74	$38,542.87	$19,228.04	$53,872.42	$3,524.32	$182,302.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$182,255.59	$0.00	$182,255.59	$67,134.74	$38,542.87	$19,228.04	$53,872.42	$3,524.32	$182,302.39

Cash Balance:	($46.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($46.80)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-21

CFDA#: 93421

Budget Period: 20201218 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,243.62	$0.00	$5,243.62
	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	$0.00	$0.00	$0.00	$5,243.62	$0.00	$5,243.62
CURRENT-FY	SAM II	$12,500.00	$0.00	$12,500.00	$3,351.38	$2,149.94	$1,362.68	$7,239.87	$492.25	$14,596.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,500.00	$0.00	$12,500.00	$3,351.38	$2,149.94	$1,362.68	$7,239.87	$492.25	$14,596.12
CUMULATIVE	SAM II	$25,000.00	$0.00	$25,000.00	$8,002.98	$4,901.64	$2,533.24	$8,739.87	$822.27	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,000.00	$0.00	$25,000.00	$8,002.98	$4,901.64	$2,533.24	$8,739.87	$822.27	$25,000.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$1,079,890.32	$0.00	$1,079,890.32	$520,635.32	$288,326.18	$171,353.39	$70,263.40	$29,312.03	$1,079,890.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,079,890.32	$0.00	$1,079,890.32	$520,635.32	$288,326.18	$171,353.39	$70,263.40	$29,312.03	$1,079,890.32

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 *to* 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

Cash Balance:	$9,658.35
Transfer In:	$64,049.18
Transfer Out:	$73,707.53
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$870.84	$413.22	$0.00	$0.00	$0.00	$1,284.06
	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	$870.84	$413.22	$0.00	$0.00	$0.00	$1,284.06
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$19,427.57	$9,160.74	$0.00	$0.00	$0.00	$28,588.31
	Adjustments	$69,482.17	$0.00	$69,482.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,482.17	$0.00	$69,482.17	$19,427.57	$9,160.74	$0.00	$0.00	$0.00	$28,588.31

Cash Balance:	$40,893.86
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$114,601.39

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,047.10	$1,601.20	$0.00	$0.00	$0.00	$5,648.30
	Adjustments	$5,459.76	$0.00	$5,459.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,459.76	$0.00	$5,459.76	$4,047.10	$1,601.20	$0.00	$0.00	$0.00	$5,648.30
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$10,779.10	$4,867.24	$0.00	$0.00	$0.00	$15,646.34
	Adjustments	$16,190.28	$0.00	$16,190.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,190.28	$0.00	$16,190.28	$10,779.10	$4,867.24	$0.00	$0.00	$0.00	$15,646.34
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$10,779.10	$4,867.24	$0.00	$0.00	$0.00	$15,646.34
	Adjustments	$16,190.28	$0.00	$16,190.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,190.28	$0.00	$16,190.28	$10,779.10	$4,867.24	$0.00	$0.00	$0.00	$15,646.34

Cash Balance:	$543.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$543.94

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($592.83)	$0.00	($592.83)	$0.00	$0.00	($1,210.42)	$875.00	($257.41)	($592.83)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($592.83)	$0.00	($592.83)	$0.00	$0.00	($1,210.42)	$875.00	($257.41)	($592.83)
CUMULATIVE	SAM II	$243,544.09	$0.00	$243,544.09	$89,916.64	$52,463.26	$29,127.45	$66,997.10	$5,039.64	$243,544.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,544.09	$0.00	$243,544.09	$89,916.64	$52,463.26	$29,127.45	$66,997.10	$5,039.64	$243,544.09

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,465.75	$0.00	$48,465.75	$0.00	$0.00	$0.00	$65,202.33	$0.00	$65,202.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,465.75	$0.00	$48,465.75	$0.00	$0.00	$0.00	$65,202.33	$0.00	$65,202.33
CURRENT-FY	SAM II	$120,887.96	$0.00	$120,887.96	$0.00	$0.00	$0.00	$186,089.48	$0.00	$186,089.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,887.96	$0.00	$120,887.96	$0.00	$0.00	$0.00	$186,089.48	$0.00	$186,089.48
CUMULATIVE	SAM II	$1,426,146.30	$0.00	$1,426,146.30	$297,720.85	$178,007.07	$98,574.72	$897,726.73	$19,318.45	$1,491,347.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,426,146.30	$0.00	$1,426,146.30	$297,720.85	$178,007.07	$98,574.72	$897,726.73	$19,318.45	$1,491,347.82

Cash Balance:	($65,201.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($65,201.52)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-21

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$111,134.22	$0.00	$111,134.22	$28,691.96	$18,459.86	$8,907.04	$53,294.29	$1,810.72	$111,163.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,134.22	$0.00	$111,134.22	$28,691.96	$18,459.86	$8,907.04	$53,294.29	$1,810.72	$111,163.87
CURRENT-FY	SAM II	$375,327.26	$0.00	$375,327.26	$114,978.16	$73,875.24	$36,450.21	$141,071.81	$9,119.67	$375,495.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$375,327.26	$0.00	$375,327.26	$114,978.16	$73,875.24	$36,450.21	$141,071.81	$9,119.67	$375,495.09
CUMULATIVE	SAM II	$1,060,371.34	$0.00	$1,060,371.34	$280,791.38	$180,006.70	$81,583.31	$499,322.86	$18,834.92	$1,060,539.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,060,371.34	$0.00	$1,060,371.34	$280,791.38	$180,006.70	$81,583.31	$499,322.86	$18,834.92	$1,060,539.17

Cash Balance:	($167.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($167.83)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,401.44	$0.00	$1,401.44	$435.68	$155.91	$683.02	$0.00	$126.83	$1,401.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,401.44	$0.00	$1,401.44	$435.68	$155.91	$683.02	$0.00	$126.83	$1,401.44
CURRENT-FY	SAM II	$15,465.09	$0.00	$15,465.09	$6,592.01	$4,023.62	$3,629.62	$394.40	$825.44	$15,465.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,465.09	$0.00	$15,465.09	$6,592.01	$4,023.62	$3,629.62	$394.40	$825.44	$15,465.09
CUMULATIVE	SAM II	$24,047.99	$0.00	$24,047.99	$11,952.76	$7,245.77	$3,629.62	$394.40	$825.44	$24,047.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,047.99	$0.00	$24,047.99	$11,952.76	$7,245.77	$3,629.62	$394.40	$825.44	$24,047.99

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,808.54	$0.00	$7,808.54	$4,705.98	$3,102.56	$0.00	$0.00	$0.00	$7,808.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,808.54	$0.00	$7,808.54	$4,705.98	$3,102.56	$0.00	$0.00	$0.00	$7,808.54
CURRENT-FY	SAM II	$9,152.42	$0.00	$9,152.42	$4,720.65	$3,112.67	$1,026.88	$0.00	$292.22	$9,152.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,152.42	$0.00	$9,152.42	$4,720.65	$3,112.67	$1,026.88	$0.00	$292.22	$9,152.42
CUMULATIVE	SAM II	$14,238.11	$0.00	$14,238.11	$7,733.29	$5,185.72	$1,026.88	$0.00	$292.22	$14,238.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,238.11	$0.00	$14,238.11	$7,733.29	$5,185.72	$1,026.88	$0.00	$292.22	$14,238.11

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,196.57	$0.00	$15,196.57	$7,912.82	$4,675.90	$2,238.90	$0.00	$368.95	$15,196.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,196.57	$0.00	$15,196.57	$7,912.82	$4,675.90	$2,238.90	$0.00	$368.95	$15,196.57
CURRENT-FY	SAM II	$41,627.77	$0.00	$41,627.77	$22,731.37	$13,331.89	$4,460.15	$0.00	$1,104.36	$41,627.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,627.77	$0.00	$41,627.77	$22,731.37	$13,331.89	$4,460.15	$0.00	$1,104.36	$41,627.77
CUMULATIVE	SAM II	$602,369.69	$0.00	$602,369.69	$160,878.75	$93,974.19	$49,839.12	$288,602.32	$9,075.31	$602,369.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$602,369.69	$0.00	$602,369.69	$160,878.75	$93,974.19	$49,839.12	$288,602.32	$9,075.31	$602,369.69

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,549.65	$0.00	$4,549.65	$1,969.02	$1,236.23	$608.88	$904.25	$115.30	$4,833.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,549.65	$0.00	$4,549.65	$1,969.02	$1,236.23	$608.88	$904.25	$115.30	$4,833.68
CURRENT-FY	SAM II	$105,023.12	$0.00	$105,023.12	$14,039.94	$8,576.91	$7,082.47	$74,195.13	$1,412.70	$105,307.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,023.12	$0.00	$105,023.12	$14,039.94	$8,576.91	$7,082.47	$74,195.13	$1,412.70	$105,307.15
CUMULATIVE	SAM II	$324,804.04	$0.00	$324,804.04	$73,971.97	$44,495.48	$22,952.59	$179,185.52	$4,482.51	$325,088.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$324,804.04	$0.00	$324,804.04	$73,971.97	$44,495.48	$22,952.59	$179,185.52	$4,482.51	$325,088.07

Cash Balance:	($284.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($284.03)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1.39	$0.00	$1.39	$0.00	$0.00	$0.00	$1.39	$0.00	$1.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1.39	$0.00	$1.39	$0.00	$0.00	$0.00	$1.39	$0.00	$1.39
CURRENT-FY	SAM II	$130.62	$0.00	$130.62	$0.00	$0.00	$0.00	$130.62	$0.00	$130.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130.62	$0.00	$130.62	$0.00	$0.00	$0.00	$130.62	$0.00	$130.62
CUMULATIVE	SAM II	$2,874,198.39	$0.00	$2,874,198.39	$395,113.66	$221,949.88	$127,882.49	$2,104,686.71	$24,565.65	$2,874,198.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,874,198.39	$0.00	$2,874,198.39	$395,113.66	$221,949.88	$127,882.49	$2,104,686.71	$24,565.65	$2,874,198.39

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$430,514.09	$0.00	$430,514.09	$85,900.99	$53,066.74	$29,457.51	$256,050.69	$6,038.16	$430,514.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,514.09	$0.00	$430,514.09	$85,900.99	$53,066.74	$29,457.51	$256,050.69	$6,038.16	$430,514.09

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$206,219.55	$0.00	$206,219.55	$42,313.83	$24,923.46	$12,341.88	$111,900.83	$2,360.42	$193,840.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,219.55	$0.00	$206,219.55	$42,313.83	$24,923.46	$12,341.88	$111,900.83	$2,360.42	$193,840.42
CURRENT-FY	SAM II	$915,865.55	$0.00	$915,865.55	$168,538.00	$99,468.71	$51,611.98	$584,247.75	$12,336.96	$916,203.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$915,865.55	$0.00	$915,865.55	$168,538.00	$99,468.71	$51,611.98	$584,247.75	$12,336.96	$916,203.40
CUMULATIVE	SAM II	$2,046,760.41	$0.00	$2,046,760.41	$410,542.32	$242,992.69	$115,633.92	$1,252,390.90	$25,538.43	$2,047,098.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,046,760.41	$0.00	$2,046,760.41	$410,542.32	$242,992.69	$115,633.92	$1,252,390.90	$25,538.43	$2,047,098.26

Cash Balance:	($337.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($337.85)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 *to* 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,468.95	$0.00	$37,468.95	$15,008.52	$9,696.11	$4,780.14	$7,378.13	$968.47	$37,831.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,468.95	$0.00	$37,468.95	$15,008.52	$9,696.11	$4,780.14	$7,378.13	$968.47	$37,831.37
CURRENT-FY	SAM II	$192,601.69	$0.00	$192,601.69	$61,112.88	$39,542.95	$20,065.92	$67,250.43	$4,991.93	$192,964.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,601.69	$0.00	$192,601.69	$61,112.88	$39,542.95	$20,065.92	$67,250.43	$4,991.93	$192,964.11
CUMULATIVE	SAM II	$464,847.12	$0.00	$464,847.12	$140,125.29	$90,451.06	$40,544.34	$184,793.36	$9,295.49	$465,209.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$464,847.12	$0.00	$464,847.12	$140,125.29	$90,451.06	$40,544.34	$184,793.36	$9,295.49	$465,209.54

Cash Balance:	($362.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($362.42)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$748,720.78	$0.00	$748,720.78	$13,974.59	$8,096.19	$6,406.10	$718,871.70	$1,372.20	$748,720.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$748,720.78	$0.00	$748,720.78	$13,974.59	$8,096.19	$6,406.10	$718,871.70	$1,372.20	$748,720.78
CUMULATIVE	SAM II	$899,272.13	$0.00	$899,272.13	$72,121.83	$41,019.05	$22,498.43	$759,574.20	$4,058.62	$899,272.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$899,272.13	$0.00	$899,272.13	$72,121.83	$41,019.05	$22,498.43	$759,574.20	$4,058.62	$899,272.13

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: PS924625-02

Grant Title: INTEGRATED HIV PROGRAMS-21

CFDA#: 93940

Budget Period: 20210801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,676.40	$0.00	$17,676.40	$3,421.43	$1,715.06	$1,999.30	$10,197.38	$343.23	$17,676.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,676.40	$0.00	$17,676.40	$3,421.43	$1,715.06	$1,999.30	$10,197.38	$343.23	$17,676.40
CURRENT-FY	SAM II	$42,639.08	$0.00	$42,639.08	$10,399.37	$5,259.78	$1,999.30	$24,637.40	$343.23	$42,639.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,639.08	$0.00	$42,639.08	$10,399.37	$5,259.78	$1,999.30	$24,637.40	$343.23	$42,639.08
CUMULATIVE	SAM II	$42,639.08	$0.00	$42,639.08	$10,399.37	$5,259.78	$1,999.30	$24,637.40	$343.23	$42,639.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,639.08	$0.00	$42,639.08	$10,399.37	$5,259.78	$1,999.30	$24,637.40	$343.23	$42,639.08

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$702.14	$702.14	$0.00	$0.00	$0.00	($3.77)	$0.00	($3.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$702.14	$702.14	$0.00	$0.00	$0.00	($3.77)	$0.00	($3.77)
CURRENT-FY	SAM II	$0.00	$8,270.32	$8,270.32	$0.00	$0.00	$0.00	($3.77)	$0.00	($3.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,270.32	$8,270.32	$0.00	$0.00	$0.00	($3.77)	$0.00	($3.77)
CUMULATIVE	SAM II	$0.00	$103,584.59	$103,584.59	$0.00	$0.00	$0.00	$57,898.90	$0.00	$57,898.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$103,584.59	$103,584.59	$0.00	$0.00	$0.00	$60,506.55	$0.00	$60,506.55

Cash Balance:	$43,078.04
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$42,828.50

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 *to* 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$952.65	$503.24	$58.34	$0.00	$7.98	$1,522.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$952.65	$503.24	$58.34	$0.00	$7.98	$1,522.21
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,350.71	$719.41	$116.69	$504.00	$17.36	$2,708.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,350.71	$719.41	$116.69	$504.00	$17.36	$2,708.17
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,392.93	$2,396.53	$1,069.80	$6,964.32	$161.48	$14,985.06
	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	$4,392.93	$2,396.53	$1,069.80	$6,964.32	$161.48	$14,985.06

Cash Balance:	($14,985.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,985.06)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$359.74	$0.00	$359.74
	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	$0.00	$0.00	$0.00	$359.74	$0.00	$359.74
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$799.93	$0.00	$799.93
	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	$0.00	$0.00	$0.00	$799.93	$0.00	$799.93
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,484.14	$0.00	$1,484.14
	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	$0.00	$0.00	$0.00	$1,484.14	$0.00	$1,484.14

Cash Balance:	($1,484.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,484.14)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20220730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,922.25	$0.00	$4,922.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,922.25	$0.00	$4,922.25
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$264.24	$0.00	$85.60	$13,418.70	$18.77	$13,787.31
	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	$264.24	$0.00	$85.60	$13,418.70	$18.77	$13,787.31
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$86,018.63	$30,445.09	$24,924.81	$3,385,708.06	$3,248.43	$3,530,345.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$86,018.63	$30,445.09	$24,924.81	$3,385,708.06	$3,248.43	$3,530,345.02

Cash Balance:	($3,530,345.02)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$418,974.18

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$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: 20211031

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 ***to*** 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,536.21	$0.00	$1,536.21	$1,167.21	$89.29	$179.78	$118.70	$40.58	$1,595.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,536.21	$0.00	$1,536.21	$1,167.21	$89.29	$179.78	$118.70	$40.58	$1,595.56
CURRENT-FY	SAM II	$88,977.87	$0.00	$88,977.87	$4,423.88	$338.42	$935.78	$83,075.60	$263.54	$89,037.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,977.87	$0.00	$88,977.87	$4,423.88	$338.42	$935.78	$83,075.60	$263.54	$89,037.22
CUMULATIVE	SAM II	$867,626.64	$0.00	$867,626.64	$14,803.92	$1,132.50	$2,912.01	$848,127.79	$709.77	$867,685.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$867,626.64	$0.00	$867,626.64	$14,803.92	$1,132.50	$2,912.01	$848,127.79	$709.77	$867,685.99

Cash Balance:	($59.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($59.35)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$975.85	$0.00	$975.85	($0.35)	($0.27)	$857.45	$0.00	$119.02	$975.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$975.85	$0.00	$975.85	($0.35)	($0.27)	$857.45	$0.00	$119.02	$975.85
CURRENT-FY	SAM II	$29,840.34	$0.00	$29,840.34	$15,199.70	$7,242.49	$6,087.08	$242.98	$1,068.09	$29,840.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,840.34	$0.00	$29,840.34	$15,199.70	$7,242.49	$6,087.08	$242.98	$1,068.09	$29,840.34
CUMULATIVE	SAM II	$127,776.61	$0.00	$127,776.61	$69,260.92	$34,304.16	$20,569.77	$567.98	$3,073.78	$127,776.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,776.61	$0.00	$127,776.61	$69,260.92	$34,304.16	$20,569.77	$567.98	$3,073.78	$127,776.61

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: T12HP3186004

Grant Title: ORAL HEALTH WORKFORCE-21

CFDA#: 93236

Budget Period: 20210901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,506.95	$0.00	$8,506.95	$6,077.56	$2,904.89	$857.22	$0.00	$118.95	$9,958.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,506.95	$0.00	$8,506.95	$6,077.56	$2,904.89	$857.22	$0.00	$118.95	$9,958.62
CURRENT-FY	SAM II	$13,018.64	$0.00	$13,018.64	$9,135.81	$4,358.33	$857.22	$0.00	$118.95	$14,470.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,018.64	$0.00	$13,018.64	$9,135.81	$4,358.33	$857.22	$0.00	$118.95	$14,470.31
CUMULATIVE	SAM II	$13,018.64	$0.00	$13,018.64	$9,135.81	$4,358.33	$857.22	$0.00	$118.95	$14,470.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,018.64	$0.00	$13,018.64	$9,135.81	$4,358.33	$857.22	$0.00	$118.95	$14,470.31

Cash Balance:	($1,451.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,451.67)

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 ***to*** 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$416,690.35	$13,016.90	$429,707.25	$60,434.39	$29,467.45	$18,638.59	$305,448.92	$2,701.00	$416,690.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416,690.35	$13,016.90	$429,707.25	$60,434.39	$29,467.45	$18,638.59	$305,448.92	$2,701.00	$416,690.35

Cash Balance:	$13,016.90
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$13,016.90

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 ***to*** 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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: 20211031

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($39.46)	$0.00	($39.46)	$0.00	$0.00	($33.69)	$0.00	($5.77)	($39.46)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($39.46)	$0.00	($39.46)	$0.00	$0.00	($33.69)	$0.00	($5.77)	($39.46)
CURRENT-FY	SAM II	$41,830.60	$0.00	$41,830.60	$21,341.10	$12,842.60	$6,494.70	$0.00	$1,152.20	$41,830.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,830.60	$0.00	$41,830.60	$21,341.10	$12,842.60	$6,494.70	$0.00	$1,152.20	$41,830.60
CUMULATIVE	SAM II	$380,282.89	$0.00	$380,282.89	$193,016.99	$112,585.99	$61,558.96	$2,925.79	$10,195.16	$380,282.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$380,282.89	$0.00	$380,282.89	$193,016.99	$112,585.99	$61,558.96	$2,925.79	$10,195.16	$380,282.89

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,571.84	$0.00	$28,571.84	$14,304.43	$8,463.23	$4,930.24	$0.00	$873.94	$28,571.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,571.84	$0.00	$28,571.84	$14,304.43	$8,463.23	$4,930.24	$0.00	$873.94	$28,571.84
CURRENT-FY	SAM II	$85,428.20	$0.00	$85,428.20	$43,617.65	$25,854.68	$12,269.29	$710.44	$2,976.14	$85,428.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,428.20	$0.00	$85,428.20	$43,617.65	$25,854.68	$12,269.29	$710.44	$2,976.14	$85,428.20
CUMULATIVE	SAM II	$134,053.73	$0.00	$134,053.73	$70,071.03	$41,554.77	$17,347.71	$996.99	$4,083.23	$134,053.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,053.73	$0.00	$134,053.73	$70,071.03	$41,554.77	$17,347.71	$996.99	$4,083.23	$134,053.73

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 *to* 20211008

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$213,023.15	$0.00	$213,023.15	$0.00	$0.00	$728.61	$83,887.74	$155.13	$84,771.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,023.15	$0.00	$213,023.15	$0.00	$0.00	$728.61	$83,887.74	$155.13	$84,771.48
CURRENT-FY	SAM II	$263,513.87	$0.00	$263,513.87	$11,256.44	$5,962.05	$4,614.49	$240,534.67	$1,146.22	$263,513.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,513.87	$0.00	$263,513.87	$11,256.44	$5,962.05	$4,614.49	$240,534.67	$1,146.22	$263,513.87
CUMULATIVE	SAM II	$479,971.15	$0.00	$479,971.15	$59,791.01	$33,939.72	$18,650.30	$364,008.40	$3,581.72	$479,971.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$479,971.15	$0.00	$479,971.15	$59,791.01	$33,939.72	$18,650.30	$364,008.40	$3,581.72	$479,971.15

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: U2WRH3329503

Grant Title: RURAL HOSPITAL FLEXIBILITY-21

CFDA#: 93241

Budget Period: 20210901 *to* 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,110.44	$0.00	$20,110.44	$6,094.20	$2,967.31	$860.84	$9,999.00	$189.09	$20,110.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,110.44	$0.00	$20,110.44	$6,094.20	$2,967.31	$860.84	$9,999.00	$189.09	$20,110.44
CURRENT-FY	SAM II	$24,641.20	$0.00	$24,641.20	$9,141.31	$4,450.96	$860.84	$9,999.00	$189.09	$24,641.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,641.20	$0.00	$24,641.20	$9,141.31	$4,450.96	$860.84	$9,999.00	$189.09	$24,641.20
CUMULATIVE	SAM II	$24,641.20	$0.00	$24,641.20	$9,141.31	$4,450.96	$860.84	$9,999.00	$189.09	$24,641.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,641.20	$0.00	$24,641.20	$9,141.31	$4,450.96	$860.84	$9,999.00	$189.09	$24,641.20

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,888.81	$0.00	$26,888.81	$0.00	$0.00	$0.00	$26,888.81	$0.00	$26,888.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,888.81	$0.00	$26,888.81	$0.00	$0.00	$0.00	$26,888.81	$0.00	$26,888.81
CURRENT-FY	SAM II	$51,597.76	$0.00	$51,597.76	$250.00	$151.34	$237.46	$50,914.81	$44.15	$51,597.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,597.76	$0.00	$51,597.76	$250.00	$151.34	$237.46	$50,914.81	$44.15	$51,597.76
CUMULATIVE	SAM II	$250,261.00	$0.00	$250,261.00	$5,145.27	$3,120.20	$1,676.71	$240,007.25	$311.57	$250,261.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$250,261.00	$0.00	$250,261.00	$5,145.27	$3,120.20	$1,676.71	$240,007.25	$311.57	$250,261.00

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,364.38	$0.00	$1,364.38	$0.00	$0.00	$82.93	$1,266.46	$14.99	$1,364.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,364.38	$0.00	$1,364.38	$0.00	$0.00	$82.93	$1,266.46	$14.99	$1,364.38
CURRENT-FY	SAM II	$10,327.82	$0.00	$10,327.82	$1,416.65	$864.39	$648.39	$7,252.79	$145.60	$10,327.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,327.82	$0.00	$10,327.82	$1,416.65	$864.39	$648.39	$7,252.79	$145.60	$10,327.82
CUMULATIVE	SAM II	$76,146.73	$0.00	$76,146.73	$8,972.35	$5,434.74	$2,906.90	$58,270.81	$561.93	$76,146.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,146.73	$0.00	$76,146.73	$8,972.35	$5,434.74	$2,906.90	$58,270.81	$561.93	$76,146.73

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 ***to*** 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75.32	$0.00	$75.32	$0.00	$0.00	$63.79	$0.00	$11.53	$75.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75.32	$0.00	$75.32	$0.00	$0.00	$63.79	$0.00	$11.53	$75.32
CURRENT-FY	SAM II	$23,614.65	$0.00	$23,614.65	$1,124.99	$686.30	$532.33	$21,152.81	$118.22	$23,614.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,614.65	$0.00	$23,614.65	$1,124.99	$686.30	$532.33	$21,152.81	$118.22	$23,614.65
CUMULATIVE	SAM II	$194,397.06	$0.00	$194,397.06	$7,388.42	$4,496.60	$2,388.01	$179,659.25	$464.78	$194,397.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,397.06	$0.00	$194,397.06	$7,388.42	$4,496.60	$2,388.01	$179,659.25	$464.78	$194,397.06

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,400.09	$0.00	$10,400.09	$0.00	$0.00	$70.12	$10,317.29	$12.68	$10,400.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,400.09	$0.00	$10,400.09	$0.00	$0.00	$70.12	$10,317.29	$12.68	$10,400.09
CURRENT-FY	SAM II	$47,479.74	$0.00	$47,479.74	$1,145.80	$699.37	$498.23	$45,022.49	$113.85	$47,479.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,479.74	$0.00	$47,479.74	$1,145.80	$699.37	$498.23	$45,022.49	$113.85	$47,479.74
CUMULATIVE	SAM II	$115,576.88	$0.00	$115,576.88	$4,015.27	$2,428.77	$1,274.31	$107,600.01	$258.52	$115,576.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,576.88	$0.00	$115,576.88	$4,015.27	$2,428.77	$1,274.31	$107,600.01	$258.52	$115,576.88

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-18

CFDA#: 10578

Budget Period: 20180914 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$697,931.24	$0.00	$697,931.24	$0.00	$0.00	$0.00	$697,931.24	$0.00	$697,931.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,931.24	$0.00	$697,931.24	$0.00	$0.00	$0.00	$697,931.24	$0.00	$697,931.24

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,931.00	$0.00	$32,931.00	$0.00	$0.00	$0.00	$32,931.00	$0.00	$32,931.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,931.00	$0.00	$32,931.00	$0.00	$0.00	$0.00	$32,931.00	$0.00	$32,931.00
CURRENT-FY	SAM II	$131,724.00	$0.00	$131,724.00	$0.00	$0.00	$0.00	$131,724.00	$0.00	$131,724.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,724.00	$0.00	$131,724.00	$0.00	$0.00	$0.00	$131,724.00	$0.00	$131,724.00
CUMULATIVE	SAM II	$395,170.99	$0.00	$395,170.99	$0.00	$0.00	$0.00	$395,170.99	$0.00	$395,170.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$395,170.99	$0.00	$395,170.99	$0.00	$0.00	$0.00	$395,170.99	$0.00	$395,170.99

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

Cash Journal Report

For period ending: 20211031

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,400.97	$0.00	$7,400.97	$0.00	$0.00	$5,829.98	$382.16	$1,188.83	$7,400.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,400.97	$0.00	$7,400.97	$0.00	$0.00	$5,829.98	$382.16	$1,188.83	$7,400.97
CUMULATIVE	SAM II	$2,093,139.63	$0.00	$2,093,139.63	$162,488.32	$95,890.63	$51,951.44	$1,773,383.22	$9,426.02	$2,093,139.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,093,139.63	$0.00	$2,093,139.63	$162,488.32	$95,890.63	$51,951.44	$1,773,383.22	$9,426.02	$2,093,139.63

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