Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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	$53,945.16	$0.00	$53,945.16	$0.00	$0.00	$0.00	$53,825.17	$0.00	$53,825.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,945.16	$0.00	$53,945.16	$0.00	$0.00	$0.00	$53,825.17	$0.00	$53,825.17
CURRENT-FY	SAM II	$424,578.91	$0.00	$424,578.91	$23,069.94	$15,022.38	$9,413.74	$374,598.26	$2,474.59	$424,578.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424,578.91	$0.00	$424,578.91	$23,069.94	$15,022.38	$9,413.74	$374,598.26	$2,474.59	$424,578.91
CUMULATIVE	SAM II	$776,754.73	$0.00	$776,754.73	$69,209.38	$42,560.30	$22,046.49	$637,723.52	$5,215.04	$776,754.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$776,754.73	$0.00	$776,754.73	$69,209.38	$42,560.30	$22,046.49	$637,723.52	$5,215.04	$776,754.73

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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	($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)
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	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61

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

Cash Journal Report

For period ending: 20211231

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	$28,705.80	$0.00	$28,705.80	$0.00	$0.00	$0.00	$28,705.80	$0.00	$28,705.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,705.80	$0.00	$28,705.80	$0.00	$0.00	$0.00	$28,705.80	$0.00	$28,705.80
CURRENT-FY	SAM II	$28,705.80	$0.00	$28,705.80	$0.00	$0.00	$0.00	$28,705.80	$0.00	$28,705.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,705.80	$0.00	$28,705.80	$0.00	$0.00	$0.00	$28,705.80	$0.00	$28,705.80
CUMULATIVE	SAM II	$4,029,903.00	$0.00	$4,029,903.00	$0.00	$0.00	$0.00	$4,029,903.00	$0.00	$4,029,903.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,029,903.00	$0.00	$4,029,903.00	$0.00	$0.00	$0.00	$4,029,903.00	$0.00	$4,029,903.00

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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	($745,521.25)	$0.00	($745,521.25)	$0.00	$0.00	$0.00	($745,521.25)	$0.00	($745,521.25)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($745,521.25)	$0.00	($745,521.25)	$0.00	$0.00	$0.00	($745,521.25)	$0.00	($745,521.25)
CURRENT-FY	SAM II	($301,549.71)	$0.00	($301,549.71)	$1,218.78	$312.38	$0.00	($303,080.87)	$0.00	($301,549.71)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($301,549.71)	$0.00	($301,549.71)	$1,218.78	$312.38	$0.00	($303,080.87)	$0.00	($301,549.71)
CUMULATIVE	SAM II	$8,270,852.32	$236.96	$8,271,089.28	$1,673,384.79	$875,869.18	$362,071.23	$5,304,163.23	$55,600.85	$8,271,089.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,270,852.32	$236.96	$8,271,089.28	$1,673,384.79	$875,869.18	$362,071.23	$5,304,163.23	$55,600.85	$8,271,089.28

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$23,701.32	$0.00	$23,701.32	$0.00	$0.00	$0.00	$23,701.32	$0.00	$23,701.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,701.32	$0.00	$23,701.32	$0.00	$0.00	$0.00	$23,701.32	$0.00	$23,701.32
CUMULATIVE	SAM II	$6,698,020.00	$0.00	$6,698,020.00	$0.00	$0.00	$0.00	$6,690,768.30	$7,251.70	$6,698,020.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,698,020.00	$0.00	$6,698,020.00	$0.00	$0.00	$0.00	$6,690,768.30	$7,251.70	$6,698,020.00

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

Cash Journal Report

For period ending: 20211231

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	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	$0.00	$14.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	$0.00	$14.00
CUMULATIVE	SAM II	$6,000,247.39	$0.00	$6,000,247.39	$0.00	$0.00	$0.00	$5,993,929.66	$6,317.73	$6,000,247.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,000,247.39	$0.00	$6,000,247.39	$0.00	$0.00	$0.00	$5,993,929.66	$6,317.73	$6,000,247.39

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$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: 20211231

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: 20211231

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: 20211231

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	$4,550.00	$0.00	$4,550.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,550.00	$0.00	$4,550.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00
CURRENT-FY	SAM II	$41,504.20	$0.00	$41,504.20	$0.00	$0.00	$0.00	$41,504.20	$0.00	$41,504.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,504.20	$0.00	$41,504.20	$0.00	$0.00	$0.00	$41,504.20	$0.00	$41,504.20
CUMULATIVE	SAM II	$166,555.29	$0.00	$166,555.29	$4,007.91	$2,486.71	$1,305.37	$158,498.76	$256.54	$166,555.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,555.29	$0.00	$166,555.29	$4,007.91	$2,486.71	$1,305.37	$158,498.76	$256.54	$166,555.29

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

Cash Journal Report

For period ending: 20211231

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	$14,304.00	$0.00	$14,304.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,304.00	$0.00	$14,304.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
CURRENT-FY	SAM II	$54,216.00	$0.00	$54,216.00	$0.00	$0.00	$0.00	$54,216.00	$0.00	$54,216.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,216.00	$0.00	$54,216.00	$0.00	$0.00	$0.00	$54,216.00	$0.00	$54,216.00
CUMULATIVE	SAM II	$95,520.00	$0.00	$95,520.00	$0.00	$0.00	$0.00	$95,520.00	$0.00	$95,520.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,520.00	$0.00	$95,520.00	$0.00	$0.00	$0.00	$95,520.00	$0.00	$95,520.00

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

Cash Journal Report

For period ending: 20211231

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	$29,761.75	$0.00	$29,761.75	$6,147.96	$3,950.05	$3,093.91	$17,133.09	$622.88	$30,947.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,761.75	$0.00	$29,761.75	$6,147.96	$3,950.05	$3,093.91	$17,133.09	$622.88	$30,947.89
CURRENT-FY	SAM II	$46,365.00	$0.00	$46,365.00	$16,004.84	$10,376.95	$3,093.91	$18,561.09	$942.35	$48,979.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,365.00	$0.00	$46,365.00	$16,004.84	$10,376.95	$3,093.91	$18,561.09	$942.35	$48,979.14
CUMULATIVE	SAM II	$46,365.00	$0.00	$46,365.00	$16,004.84	$10,376.95	$3,093.91	$18,561.09	$942.35	$48,979.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,365.00	$0.00	$46,365.00	$16,004.84	$10,376.95	$3,093.91	$18,561.09	$942.35	$48,979.14

Cash Balance:	($2,614.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,614.14)

Cash Journal Report

For period ending: 20211231

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	$163,823.78	$0.00	$163,823.78	$0.00	$0.00	$0.00	$163,823.78	$0.00	$163,823.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,823.78	$0.00	$163,823.78	$0.00	$0.00	$0.00	$163,823.78	$0.00	$163,823.78
CURRENT-FY	SAM II	$430,238.86	$0.00	$430,238.86	$23,155.02	$15,090.09	$9,451.51	$380,054.44	$2,487.80	$430,238.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,238.86	$0.00	$430,238.86	$23,155.02	$15,090.09	$9,451.51	$380,054.44	$2,487.80	$430,238.86
CUMULATIVE	SAM II	$924,570.53	$0.00	$924,570.53	$69,489.58	$42,781.79	$22,145.66	$784,908.19	$5,245.31	$924,570.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$924,570.53	$0.00	$924,570.53	$69,489.58	$42,781.79	$22,145.66	$784,908.19	$5,245.31	$924,570.53

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20211231

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,026.03	$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: 20211231

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	$55.55	$32.78	$26.41	$0.00	$6.69	$121.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$55.55	$32.78	$26.41	$0.00	$6.69	$121.43
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$376.85	$224.14	$120.96	$0.00	$26.47	$748.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$376.85	$224.14	$120.96	$0.00	$26.47	$748.42
CUMULATIVE	SAM II	$5,000.00	$0.00	$5,000.00	$1,086.60	$637.91	$322.75	$100.00	$54.18	$2,201.44
	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	$1,086.60	$637.91	$322.75	$100.00	$54.18	$2,201.44

Cash Balance:	$2,798.56
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,798.56

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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	$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
CURRENT-FY	SAM II	$151,497.32	$0.00	$151,497.32	$675.52	$297.80	$38.93	$150,422.99	$0.00	$151,435.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,497.32	$0.00	$151,497.32	$675.52	$297.80	$38.93	$150,422.99	$0.00	$151,435.24
CUMULATIVE	SAM II	$583,456.91	$0.00	$583,456.91	$12,365.59	$6,117.25	$739.25	$564,234.82	$0.00	$583,456.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,456.91	$0.00	$583,456.91	$12,365.59	$6,117.25	$739.25	$564,234.82	$0.00	$583,456.91

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

Cash Journal Report

For period ending: 20211231

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	($28,731.80)	$0.00	($28,731.80)	$0.00	$0.00	$0.00	($28,731.80)	$0.00	($28,731.80)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($28,731.80)	$0.00	($28,731.80)	$0.00	$0.00	$0.00	($28,731.80)	$0.00	($28,731.80)
CURRENT-FY	SAM II	$170,892.92	$0.00	$170,892.92	$0.00	$0.00	$0.00	$170,892.92	$0.00	$170,892.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,892.92	$0.00	$170,892.92	$0.00	$0.00	$0.00	$170,892.92	$0.00	$170,892.92
CUMULATIVE	SAM II	$3,816,173.00	$0.00	$3,816,173.00	$0.00	$0.00	$0.00	$3,816,173.00	$0.00	$3,816,173.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,816,173.00	$0.00	$3,816,173.00	$0.00	$0.00	$0.00	$3,816,173.00	$0.00	$3,816,173.00

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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	$174.25	$0.00	$174.25
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174.25	$0.00	$174.25
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	$5,620.93	$0.00	$5,620.93
	Total	$0.00	$181.03	$181.03	$0.00	$0.00	($911.54)	$5,620.93	($174.25)	$4,535.14
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	$5,620.93	$0.00	$5,620.93
	Total	$0.00	$6,054.46	$6,054.46	$229.13	$126.84	$71.37	$5,620.93	$6.19	$6,054.46

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$743,883.93	$0.00	$743,883.93	$0.00	$0.00	$0.00	$745,521.25	$0.00	$745,521.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743,883.93	$0.00	$743,883.93	$0.00	$0.00	$0.00	$745,521.25	$0.00	$745,521.25
CURRENT-FY	SAM II	$1,498,600.98	$1,654.25	$1,500,255.23	$86,723.48	$46,728.44	$51,933.27	$1,302,547.02	$8,575.82	$1,496,508.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,003.21	$0.00	$0.00	$0.00	$2,003.21
	Total	$1,498,600.98	$1,654.25	$1,500,255.23	$86,723.48	$48,731.65	$51,933.27	$1,302,547.02	$8,575.82	$1,498,511.24
CUMULATIVE	SAM II	$8,448,188.00	$1,807.42	$8,449,995.42	$1,734,296.63	$932,512.61	$354,503.04	$5,373,489.37	$55,193.77	$8,449,995.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,448,188.00	$1,807.42	$8,449,995.42	$1,734,296.63	$932,512.61	$354,503.04	$5,373,489.37	$55,193.77	$8,449,995.42

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

Cash Journal Report

For period ending: 20211231

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	($164,149.46)	$0.00	($164,149.46)	$0.00	$0.00	($72.52)	$24,432.10	($34.97)	$24,324.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($164,149.46)	$0.00	($164,149.46)	$0.00	$0.00	($72.52)	$24,432.10	($34.97)	$24,324.61
CURRENT-FY	SAM II	$1,364,469.39	$0.00	$1,364,469.39	$332,672.14	$187,699.03	$125,750.56	$897,852.08	$27,809.53	$1,571,783.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,364,469.39	$0.00	$1,364,469.39	$332,672.14	$187,699.03	$125,750.56	$897,852.08	$27,809.53	$1,571,783.34
CUMULATIVE	SAM II	$3,781,040.54	$0.00	$3,781,040.54	$1,102,327.58	$605,074.13	$337,459.48	$1,671,204.53	$64,974.82	$3,781,040.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,781,040.54	$0.00	$3,781,040.54	$1,102,327.58	$605,074.13	$337,459.48	$1,671,204.53	$64,974.82	$3,781,040.54

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	($669.60)	$0.00	($669.60)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($669.60)	$0.00	($669.60)
CURRENT-FY	SAM II	$0.00	$1,522.37	$1,522.37	$0.00	$0.00	$0.00	($118,249.10)	$0.00	($118,249.10)
	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	($118,249.10)	$0.00	($118,249.10)
CUMULATIVE	SAM II	$46,025,897.44	$17,957.25	$46,043,854.69	$208,150.06	$120,557.30	$68,455.54	$45,624,248.33	$13,083.62	$46,034,494.85
	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	$45,624,248.33	$13,083.62	$46,034,494.85

Cash Balance:	$9,359.84
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,359.84

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$32,900.72	$0.00	$32,900.72	$0.00	$0.00	$0.00	$26,017.72	$0.00	$26,017.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,900.72	$0.00	$32,900.72	$0.00	$0.00	$0.00	$26,017.72	$0.00	$26,017.72
CURRENT-FY	SAM II	$654,934.93	$0.00	$654,934.93	$0.00	$0.00	$0.00	$654,734.47	$200.46	$654,934.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$654,934.93	$0.00	$654,934.93	$0.00	$0.00	$0.00	$654,734.47	$200.46	$654,934.93
CUMULATIVE	SAM II	$7,440,433.62	$0.00	$7,440,433.62	$0.00	$0.00	$0.00	$7,431,558.45	$8,875.17	$7,440,433.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,440,433.62	$0.00	$7,440,433.62	$0.00	$0.00	$0.00	$7,431,558.45	$8,875.17	$7,440,433.62

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

Cash Journal Report

For period ending: 20211231

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	$432,893.01	$0.00	$432,893.01	$0.00	$0.00	$0.00	$295,755.35	$0.00	$295,755.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,893.01	$0.00	$432,893.01	$0.00	$0.00	$0.00	$295,755.35	$0.00	$295,755.35
CURRENT-FY	SAM II	$2,537,513.81	$0.00	$2,537,513.81	$0.00	$0.00	$0.00	$2,536,105.65	$1,408.16	$2,537,513.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,537,513.81	$0.00	$2,537,513.81	$0.00	$0.00	$0.00	$2,536,105.65	$1,408.16	$2,537,513.81
CUMULATIVE	SAM II	$6,598,487.05	$0.00	$6,598,487.05	$0.00	$0.00	$0.00	$6,585,895.68	$12,591.37	$6,598,487.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,598,487.05	$0.00	$6,598,487.05	$0.00	$0.00	$0.00	$6,585,895.68	$12,591.37	$6,598,487.05

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

Cash Journal Report

For period ending: 20211231

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	$158,940.28	$0.00	$158,940.28	$0.00	$0.00	$0.00	$113,434.15	$0.00	$113,434.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,940.28	$0.00	$158,940.28	$0.00	$0.00	$0.00	$113,434.15	$0.00	$113,434.15
CURRENT-FY	SAM II	$1,104,128.20	$0.00	$1,104,128.20	$0.00	$0.00	$0.00	$1,105,736.82	($1,608.62)	$1,104,128.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,104,128.20	$0.00	$1,104,128.20	$0.00	$0.00	$0.00	$1,105,736.82	($1,608.62)	$1,104,128.20
CUMULATIVE	SAM II	$5,671,214.20	$0.00	$5,671,214.20	$0.00	$0.00	$0.00	$5,670,641.53	$572.67	$5,671,214.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,671,214.20	$0.00	$5,671,214.20	$0.00	$0.00	$0.00	$5,670,641.53	$572.67	$5,671,214.20

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

Cash Journal Report

For period ending: 20211231

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	$23,463.91	$0.00	$23,463.91	$0.00	$0.00	$0.00	$9,987.12	$0.00	$9,987.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,463.91	$0.00	$23,463.91	$0.00	$0.00	$0.00	$9,987.12	$0.00	$9,987.12
CURRENT-FY	SAM II	$42,585.61	$0.00	$42,585.61	$0.00	$0.00	$0.00	$42,585.61	$0.00	$42,585.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,585.61	$0.00	$42,585.61	$0.00	$0.00	$0.00	$42,585.61	$0.00	$42,585.61
CUMULATIVE	SAM II	$287,368.45	$0.00	$287,368.45	$0.00	$0.00	$0.00	$286,795.53	$572.92	$287,368.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$287,368.45	$0.00	$287,368.45	$0.00	$0.00	$0.00	$286,795.53	$572.92	$287,368.45

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

Cash Journal Report

For period ending: 20211231

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	$51,837.00	$0.00	$51,837.00	$0.00	$0.00	$0.00	$51,837.00	$0.00	$51,837.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,837.00	$0.00	$51,837.00	$0.00	$0.00	$0.00	$51,837.00	$0.00	$51,837.00
CURRENT-FY	SAM II	$366,212.91	$0.00	$366,212.91	$0.00	$0.00	$0.00	$366,212.91	$0.00	$366,212.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,212.91	$0.00	$366,212.91	$0.00	$0.00	$0.00	$366,212.91	$0.00	$366,212.91
CUMULATIVE	SAM II	$2,332,622.52	$0.00	$2,332,622.52	$0.00	$0.00	$0.00	$2,328,336.90	$4,285.62	$2,332,622.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,332,622.52	$0.00	$2,332,622.52	$0.00	$0.00	$0.00	$2,328,336.90	$4,285.62	$2,332,622.52

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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	($41.63)	$0.00	($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	($41.63)	$0.00	($41.63)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($41.63)	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($41.63)	$41.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,825,174.61	$151.34	$6,825,325.95	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,825,174.61	$151.34	$6,825,325.95	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95

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

Cash Journal Report

For period ending: 20211231

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	($55.50)	$0.00	($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	($55.50)	$0.00	($55.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($55.50)	$55.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($55.50)	$55.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,471,672.56	$201.91	$10,471,874.47	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,471,672.56	$201.91	$10,471,874.47	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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	$35,761.05	$0.00	$35,761.05	$230.58	$137.29	$170.90	$34,900.00	$42.28	$35,481.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,761.05	$0.00	$35,761.05	$230.58	$137.29	$170.90	$34,900.00	$42.28	$35,481.05
CURRENT-FY	SAM II	$37,961.77	$0.00	$37,961.77	$1,453.92	$866.19	$370.92	$35,180.00	$90.74	$37,961.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,961.77	$0.00	$37,961.77	$1,453.92	$866.19	$370.92	$35,180.00	$90.74	$37,961.77
CUMULATIVE	SAM II	$37,961.77	$0.00	$37,961.77	$1,453.92	$866.19	$370.92	$35,180.00	$90.74	$37,961.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,961.77	$0.00	$37,961.77	$1,453.92	$866.19	$370.92	$35,180.00	$90.74	$37,961.77

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

Cash Journal Report

For period ending: 20211231

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	$57,810.54	$0.00	$57,810.54	$6,152.40	$3,953.70	$2,075.42	$45,920.31	$626.21	$58,728.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,810.54	$0.00	$57,810.54	$6,152.40	$3,953.70	$2,075.42	$45,920.31	$626.21	$58,728.04
CURRENT-FY	SAM II	$76,550.72	$0.00	$76,550.72	$16,045.77	$10,409.68	$3,106.36	$47,285.75	$947.40	$77,794.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,550.72	$0.00	$76,550.72	$16,045.77	$10,409.68	$3,106.36	$47,285.75	$947.40	$77,794.96
CUMULATIVE	SAM II	$76,550.72	$0.00	$76,550.72	$16,045.77	$10,409.68	$3,106.36	$47,285.75	$947.40	$77,794.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,550.72	$0.00	$76,550.72	$16,045.77	$10,409.68	$3,106.36	$47,285.75	$947.40	$77,794.96

Cash Balance:	($1,244.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,244.24)

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

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	$1,090.56	$83.41	$227.71	$0.00	$94.16	$1,495.84
	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	$1,090.56	$83.41	$227.71	$0.00	$94.16	$1,495.84
CURRENT-FY	SAM II	$2,814.77	$0.00	$2,814.77	$5,770.88	$441.49	$957.28	$0.00	$387.60	$7,557.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,814.77	$0.00	$2,814.77	$5,770.88	$441.49	$957.28	$0.00	$387.60	$7,557.25
CUMULATIVE	SAM II	$2,814.77	$0.00	$2,814.77	$5,770.88	$441.49	$957.28	$0.00	$387.60	$7,557.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,814.77	$0.00	$2,814.77	$5,770.88	$441.49	$957.28	$0.00	$387.60	$7,557.25

Cash Balance:	($4,742.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,742.48)

Cash Journal Report

For period ending: 20211231

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	$102,322.92	$0.00	$102,322.92	$4,310.34	$2,337.26	$1,263.04	$77,014.71	$333.09	$85,258.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,322.92	$0.00	$102,322.92	$4,310.34	$2,337.26	$1,263.04	$77,014.71	$333.09	$85,258.44
CURRENT-FY	SAM II	$511,884.05	$0.00	$511,884.05	$25,757.41	$13,972.83	$7,615.95	$464,306.22	$1,823.21	$513,475.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,884.05	$0.00	$511,884.05	$25,757.41	$13,972.83	$7,615.95	$464,306.22	$1,823.21	$513,475.62
CUMULATIVE	SAM II	$995,013.74	$0.00	$995,013.74	$42,946.46	$23,186.10	$11,592.52	$916,248.66	$2,631.57	$996,605.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$995,013.74	$0.00	$995,013.74	$42,946.46	$23,186.10	$11,592.52	$916,248.66	$2,631.57	$996,605.31

Cash Balance:	($1,591.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,591.57)

Cash Journal Report

For period ending: 20211231

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	$230,563.50	$0.00	$230,563.50	$66.60	$43.21	$3.14	$267,458.06	$0.96	$267,571.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,563.50	$0.00	$230,563.50	$66.60	$43.21	$3.14	$267,458.06	$0.96	$267,571.97
CURRENT-FY	SAM II	$22,621,533.78	$1,683.11	$22,623,216.89	$144,811.78	$84,777.23	$54,742.17	$20,932,921.10	$13,540.20	$21,230,792.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,621,533.78	$1,683.11	$22,623,216.89	$144,811.78	$84,777.23	$54,742.17	$20,932,921.10	$13,540.20	$21,230,792.48
CUMULATIVE	SAM II	$80,699,962.43	$1,683.11	$80,701,645.54	$536,736.69	$314,527.61	$168,557.60	$78,255,448.48	$35,954.68	$79,311,225.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,699,962.43	$1,683.11	$80,701,645.54	$536,736.69	$314,527.61	$168,557.60	$78,255,448.48	$35,954.68	$79,311,225.06

Cash Balance:	$1,390,420.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,390,420.48

Cash Journal Report

For period ending: 20211231

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	$15,551.12	$0.00	$15,551.12	$0.00	$0.00	$0.00	$17,976.14	$0.00	$17,976.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,551.12	$0.00	$15,551.12	$0.00	$0.00	$0.00	$17,976.14	$0.00	$17,976.14
CURRENT-FY	SAM II	$1,182,598.58	$37.97	$1,182,636.55	$0.00	$0.00	$0.00	$1,163,312.65	$0.00	$1,163,312.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,182,598.58	$37.97	$1,182,636.55	$0.00	$0.00	$0.00	$1,163,312.65	$0.00	$1,163,312.65
CUMULATIVE	SAM II	$4,355,098.58	$37.97	$4,355,136.55	$0.00	$0.00	$0.00	$4,357,523.60	$0.00	$4,357,523.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,355,098.58	$37.97	$4,355,136.55	$0.00	$0.00	$0.00	$4,357,523.60	$0.00	$4,357,523.60

Cash Balance:	($2,387.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,387.05)

Cash Journal Report

For period ending: 20211231

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	($69,948.82)	$0.00	($69,948.82)	$31,999.81	$19,205.91	$10,172.98	$1,333.26	$2,675.41	$65,387.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($69,948.82)	$0.00	($69,948.82)	$31,999.81	$19,205.91	$10,172.98	$1,333.26	$2,675.41	$65,387.37
CURRENT-FY	SAM II	($327,454.27)	$0.00	($327,454.27)	$194,408.22	$118,568.23	$59,558.69	$9,275.18	$14,554.99	$396,365.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($327,454.27)	$0.00	($327,454.27)	$194,408.22	$118,568.23	$59,558.69	$9,275.18	$14,554.99	$396,365.31
CUMULATIVE	SAM II	$65,381.60	$0.00	$65,381.60	$390,110.64	$235,262.00	$112,527.90	$27,055.63	$24,245.01	$789,201.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,381.60	$0.00	$65,381.60	$390,110.64	$235,262.00	$112,527.90	$27,055.63	$24,245.01	$789,201.18

Cash Balance:	($723,819.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($723,819.58)

Cash Journal Report

For period ending: 20211231

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	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$121.00	$0.00	$121.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$121.00	$0.00	$121.00
CURRENT-FY	SAM II	$309,401.00	$0.00	$309,401.00	$0.00	$0.00	$0.00	$309,022.00	$0.00	$309,022.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$309,401.00	$0.00	$309,401.00	$0.00	$0.00	$0.00	$309,022.00	$0.00	$309,022.00
CUMULATIVE	SAM II	$919,914.00	$0.00	$919,914.00	$0.00	$0.00	$0.00	$919,535.00	$0.00	$919,535.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,914.00	$0.00	$919,914.00	$0.00	$0.00	$0.00	$919,535.00	$0.00	$919,535.00

Cash Balance:	$379.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$379.00

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,601.89	$897.22	$9,168.40	$15.58	$4,235.77	$15,918.86
	Adjustments	$0.00	$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	$9,168.40	$15.58	$4,235.77	$15,918.86
CUMULATIVE	SAM II	$2,306,406.56	$0.00	$2,306,406.56	$1,007,751.08	$620,026.27	$97,696.10	$448,307.19	$67,567.46	$2,241,348.10
	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	$97,696.10	$448,307.19	$67,567.46	$2,241,348.10

Cash Balance:	$65,058.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$65,058.46

Cash Journal Report

For period ending: 20211231

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	$576.23	$576.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$576.23	$576.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$15,666.02	$15,666.02	$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	$15,666.02	$15,666.02	$0.00	$0.00	$436.54	$0.00	$139.69	$576.23
CUMULATIVE	SAM II	$0.00	$79,506.49	$79,506.49	$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	$79,506.49	$79,506.49	$35,677.37	$27,464.59	$12,691.37	$0.00	$3,673.16	$79,506.49

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$152,717.43	$0.00	$152,717.43	$73,261.35	$37,498.07	$28,118.01	$13,840.00	$0.00	$152,717.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,717.43	$0.00	$152,717.43	$73,261.35	$37,498.07	$28,118.01	$13,840.00	$0.00	$152,717.43
CUMULATIVE	SAM II	$468,478.80	$0.00	$468,478.80	$247,496.27	$119,223.00	$72,491.92	$29,267.61	$0.00	$468,478.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$468,478.80	$0.00	$468,478.80	$247,496.27	$119,223.00	$72,491.92	$29,267.61	$0.00	$468,478.80

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

Cash Journal Report

For period ending: 20211231

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	$56,278.64	$0.00	$56,278.64	$1,973.53	$943.20	$116.66	$18,674.16	$0.00	$21,707.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$228.00	$0.00	$0.00	$0.00	$228.00
	Total	$56,278.64	$0.00	$56,278.64	$1,973.53	$1,171.20	$116.66	$18,674.16	$0.00	$21,935.55
CURRENT-FY	SAM II	$129,909.17	$0.00	$129,909.17	$10,652.83	$4,904.55	$499.87	$113,968.58	$0.00	$130,025.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$228.00	$0.00	$0.00	$0.00	$228.00
	Total	$129,909.17	$0.00	$129,909.17	$10,652.83	$5,132.55	$499.87	$113,968.58	$0.00	$130,253.83
CUMULATIVE	SAM II	$129,909.17	$0.00	$129,909.17	$10,652.83	$4,904.55	$499.87	$113,968.58	$0.00	$130,025.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$228.00	$0.00	$0.00	$0.00	$228.00
	Total	$129,909.17	$0.00	$129,909.17	$10,652.83	$5,132.55	$499.87	$113,968.58	$0.00	$130,253.83

Cash Balance:	($344.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($344.66)

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$550,433.82	$0.00	$550,433.82	$15,019.09	$9,078.00	$6,647.77	$518,241.94	$1,447.02	$550,433.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$550,433.82	$0.00	$550,433.82	$15,019.09	$9,078.00	$6,647.77	$518,241.94	$1,447.02	$550,433.82
CUMULATIVE	SAM II	$1,906,838.96	$0.00	$1,906,838.96	$45,940.17	$27,507.62	$14,497.88	$1,816,025.91	$2,867.38	$1,906,838.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,906,838.96	$0.00	$1,906,838.96	$45,940.17	$27,507.62	$14,497.88	$1,816,025.91	$2,867.38	$1,906,838.96

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$45,698.84	$45,698.84	$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	$45,698.84	$45,698.84	$1,369.44	$721.95	$1,334.98	$14,090.00	$253.66	$17,770.03
CUMULATIVE	SAM II	$0.00	$90,902.57	$90,902.57	$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	$90,902.57	$90,902.57	$31,813.46	$18,072.75	$10,003.74	$29,314.48	$1,698.14	$90,902.57

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$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: 20211231

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: 20211231

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: 20211231

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	($12,184.77)	$0.00	($12,184.77)	$0.00	$0.00	$0.00	$15,510.00	$0.00	$15,510.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,184.77)	$0.00	($12,184.77)	$0.00	$0.00	$0.00	$15,510.00	$0.00	$15,510.00
CURRENT-FY	SAM II	$1,431,323.76	$0.00	$1,431,323.76	$0.00	$0.00	$0.00	$1,431,323.76	$0.00	$1,431,323.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,431,323.76	$0.00	$1,431,323.76	$0.00	$0.00	$0.00	$1,431,323.76	$0.00	$1,431,323.76
CUMULATIVE	SAM II	$2,607,311.00	$0.00	$2,607,311.00	$0.00	$0.00	$0.00	$2,607,311.00	$0.00	$2,607,311.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,607,311.00	$0.00	$2,607,311.00	$0.00	$0.00	$0.00	$2,607,311.00	$0.00	$2,607,311.00

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

Cash Journal Report

For period ending: 20211231

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	$338,649.58	$0.00	$338,649.58
	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	$338,649.58	$0.00	$338,649.58
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$649,970.70	$0.00	$649,970.70
	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	$0.00	$0.00	$0.00	$649,970.70	$0.00	$649,970.70

Cash Balance:	($649,970.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($649,970.70)

Cash Journal Report

For period ending: 20211231

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	$223,092.85	$0.00	$223,092.85	$50,170.46	$24,606.22	$7,812.01	$131,550.04	$1,263.82	$215,402.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$6,167.78	$0.00	$0.00	$0.00	$6,167.78
	Total	$223,092.85	$0.00	$223,092.85	$50,170.46	$30,774.00	$7,812.01	$131,550.04	$1,263.82	$221,570.33
CURRENT-FY	SAM II	$1,304,829.84	$35.01	$1,304,864.85	$310,446.41	$127,884.16	$33,678.09	$829,337.17	$5,133.53	$1,306,479.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$6,167.78	$0.00	$0.00	$0.00	$6,167.78
	Total	$1,304,829.84	$35.01	$1,304,864.85	$310,446.41	$134,051.94	$33,678.09	$829,337.17	$5,133.53	$1,312,647.14
CUMULATIVE	SAM II	$1,304,829.84	$35.01	$1,304,864.85	$310,446.41	$127,884.16	$33,678.09	$829,337.17	$5,133.53	$1,306,479.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$6,167.78	$0.00	$0.00	$0.00	$6,167.78
	Total	$1,304,829.84	$35.01	$1,304,864.85	$310,446.41	$134,051.94	$33,678.09	$829,337.17	$5,133.53	$1,312,647.14

Cash Balance:	($7,782.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,782.29)

Cash Journal Report

For period ending: 20211231

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	$799.40	$799.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$799.40	$799.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$10.58	$799.40	$809.98	$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	$799.40	$809.98	$18,544.86	$5,416.77	$0.00	$3,159.97	$27,217.86	$54,339.46
CUMULATIVE	SAM II	$10.58	$16,744.13	$16,754.71	$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	$32,284.23	$11,043,074.71	$5,449,265.74	$2,884,949.35	$20,000.00	$3,820,102.27	$424,933.93	$12,599,251.29

Cash Balance:	($1,556,176.58)
Transfer In:	$7,733,995.96
Transfer Out:	($18,731.95)
Ending Balance:	$6,196,551.33

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$23,342.79	$23,342.79	$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	$23,342.79	$23,342.79	$0.00	$0.00	$0.00	$11,644.82	$0.00	$11,644.82
CUMULATIVE	SAM II	$0.00	$71,872.82	$71,872.82	$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	$71,872.82	$71,872.82	$0.00	$0.00	$0.00	$71,872.82	$0.00	$71,872.82

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

Cash Journal Report

For period ending: 20211231

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	$544,522.32	$0.00	$544,522.32	$0.00	$11.96	($9,039.28)	$187,047.56	($2,375.43)	$175,644.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$544,522.32	$0.00	$544,522.32	$0.00	$11.96	($9,039.28)	$187,047.56	($2,375.43)	$175,644.81
CURRENT-FY	SAM II	$4,244,070.42	$300.00	$4,244,370.42	$599,849.43	$318,604.05	$229,266.36	$1,628,861.00	$54,425.40	$2,831,006.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,244,070.42	$300.00	$4,244,370.42	$599,849.43	$318,604.05	$229,266.36	$1,628,861.00	$54,425.40	$2,831,006.24
CUMULATIVE	SAM II	$6,694,711.31	$300.00	$6,695,011.31	$2,162,357.70	$1,134,912.91	$652,642.26	$2,100,496.85	$134,251.60	$6,184,661.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,694,711.31	$300.00	$6,695,011.31	$2,162,357.70	$1,134,912.91	$652,642.26	$2,100,496.85	$134,251.60	$6,184,661.32

Cash Balance:	$510,349.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$510,349.99

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$160.45	$58.16	$17.30	$0.00	$4.80	$240.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$160.45	$58.16	$17.30	$0.00	$4.80	$240.71
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$307.52	$111.46	$38.05	$0.00	$9.44	$466.47
	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	$307.52	$111.46	$38.05	$0.00	$9.44	$466.47
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$307.52	$111.46	$38.05	$0.00	$9.44	$466.47
	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	$307.52	$111.46	$38.05	$0.00	$9.44	$466.47

Cash Balance:	($466.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($466.47)

Cash Journal Report

For period ending: 20211231

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	$84,451.72	$84,451.72	$22,686.55	$13,959.23	$7,095.52	$24,056.91	$2,166.21	$69,964.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$84,451.72	$84,451.72	$22,686.55	$13,959.23	$7,095.52	$24,056.91	$2,166.21	$69,964.42
CURRENT-FY	SAM II	$0.00	$482,996.48	$482,996.48	$138,240.46	$83,847.41	$42,732.45	$198,434.03	$11,784.17	$475,038.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$482,996.48	$482,996.48	$138,240.46	$83,847.41	$42,732.45	$198,434.03	$11,784.17	$475,038.52
CUMULATIVE	SAM II	$0.00	$803,412.88	$803,412.88	$264,502.09	$159,995.21	$75,918.24	$344,533.25	$19,166.78	$864,115.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$803,412.88	$803,412.88	$264,502.09	$159,995.21	$75,918.24	$344,533.25	$19,166.78	$864,115.57

Cash Balance:	($60,702.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($60,702.69)

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,647.50	$15,790.85	$23,367.49	($2,220.42)	$0.00	$38,585.42
	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	$23,367.49	($2,219.88)	$0.00	$38,585.96
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$685,029.73	$402,521.38	$218,405.36	$1,639,342.08	$0.00	$2,945,298.55
	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	$218,405.36	$1,639,342.08	$0.00	$2,945,298.55

Cash Balance:	($449,223.95)
Transfer In:	$88,856.02
Transfer Out:	$1,127,192.60
Ending Balance:	($1,487,560.53)

Cash Journal Report

For period ending: 20211231

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	$958,934.54	$0.00	$958,934.54	$162,339.21	$88,999.18	$34,127.76	$395,879.78	$7,091.84	$688,437.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$14,946.77	$0.00	$0.00	$0.00	$14,946.77
	Total	$958,934.54	$0.00	$958,934.54	$162,339.21	$103,945.95	$34,127.76	$395,879.78	$7,091.84	$703,384.54
CURRENT-FY	SAM II	$2,943,677.37	$0.00	$2,943,677.37	$907,821.62	$482,691.32	$153,928.80	$1,385,502.45	$32,698.46	$2,962,642.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$14,946.77	$0.00	$0.00	$0.00	$14,946.77
	Total	$2,943,677.37	$0.00	$2,943,677.37	$907,821.62	$497,638.09	$153,928.80	$1,385,502.45	$32,698.46	$2,977,589.42
CUMULATIVE	SAM II	$2,943,677.37	$0.00	$2,943,677.37	$907,821.62	$482,691.32	$153,928.80	$1,385,502.45	$32,698.46	$2,962,642.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$14,946.77	$0.00	$0.00	$0.00	$14,946.77
	Total	$2,943,677.37	$0.00	$2,943,677.37	$907,821.62	$497,638.09	$153,928.80	$1,385,502.45	$32,698.46	$2,977,589.42

Cash Balance:	($33,912.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($33,912.05)

Cash Journal Report

For period ending: 20211231

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	$356,884.32	$0.00	$356,884.32	$73,450.93	$40,120.31	$22,431.21	$6,196.62	$5,535.08	$147,734.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$356,884.32	$0.00	$356,884.32	$73,450.93	$40,120.31	$22,431.21	$6,196.62	$5,535.08	$147,734.15
CURRENT-FY	SAM II	$432,022.60	$0.00	$432,022.60	$188,652.27	$101,814.72	$33,609.60	$22,392.58	$8,449.71	$354,918.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,022.60	$0.00	$432,022.60	$188,652.27	$101,814.72	$33,609.60	$22,392.58	$8,449.71	$354,918.88
CUMULATIVE	SAM II	$432,022.60	$0.00	$432,022.60	$188,652.27	$101,814.72	$33,609.60	$26,289.58	$8,449.71	$358,815.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,022.60	$0.00	$432,022.60	$188,652.27	$101,814.72	$33,609.60	$26,289.58	$8,449.71	$358,815.88

Cash Balance:	$73,206.72
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$73,206.72

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$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	$218,463.70	$136,701.04	$214,705.08	($3,297,756.21)	($104,468.53)	($2,832,354.92)
	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	$218,463.70	$136,701.04	$214,705.08	($3,297,756.21)	($104,468.53)	($2,832,354.92)
CUMULATIVE	SAM II	$0.00	$337.52	$337.52	$5,454,087.64	$3,363,916.82	$1,761,202.12	($10,578,851.91)	$0.00	$354.67
	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	$1,761,202.12	($10,578,851.91)	$0.00	$354.67

Cash Balance:	($17.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17.15)

Cash Journal Report

For period ending: 20211231

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	$134,705.08	$2,921.01	$137,626.09	$0.00	$0.00	$0.00	$7,941.26	$0.00	$7,941.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,705.08	$2,921.01	$137,626.09	$0.00	$0.00	$0.00	$7,941.26	$0.00	$7,941.26
CURRENT-FY	SAM II	$49,688,818.16	$11,493.36	$49,700,311.52	$82,957.47	$48,212.05	$34,268.53	$48,799,736.08	$8,402.57	$48,973,576.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,688,818.16	$11,493.36	$49,700,311.52	$82,957.47	$48,212.05	$34,268.53	$48,799,736.08	$8,402.57	$48,973,576.70
CUMULATIVE	SAM II	$118,525,319.95	$11,493.36	$118,536,813.31	$171,506.68	$98,868.27	$52,902.24	$117,473,842.48	$12,958.82	$117,810,078.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,525,319.95	$11,493.36	$118,536,813.31	$171,506.68	$98,868.27	$52,902.24	$117,473,842.48	$12,958.82	$117,810,078.49

Cash Balance:	$726,734.82
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$726,734.82

Cash Journal Report

For period ending: 20211231

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	$751,630.43	$33,656.47	$867,004.38
	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	$751,630.43	$33,656.47	$867,004.38
CUMULATIVE	SAM II	$4,206,646.27	$0.00	$4,206,646.27	$983,770.25	$629,196.85	$323,508.95	$3,514,444.39	$152,290.84	$5,603,211.28
	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	$3,514,444.39	$152,290.84	$5,603,211.28

Cash Balance:	($1,396,565.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,396,565.01)

Cash Journal Report

For period ending: 20211231

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	($10,092.37)	($5,888.97)	$2,064.08	$75.00	$479.46	($13,362.80)
	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	($10,092.37)	($5,888.97)	$2,064.08	$75.00	$479.46	($13,362.80)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$83,666.85	$50,106.40	$34,552.28	($240,544.11)	($460.71)	($72,679.29)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$83,666.85	$50,106.40	$34,552.28	($240,544.11)	($460.71)	($72,679.29)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$243,707.76	$143,356.03	$79,364.32	($433,063.94)	$2,835.05	$36,199.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$243,707.76	$143,356.03	$79,364.32	($433,063.94)	$2,835.05	$36,199.22

Cash Balance:	($36,199.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($36,199.22)

Cash Journal Report

For period ending: 20211231

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	$936,428.52	$0.00	$936,428.52	$0.00	$0.00	$0.00	$532,458.59	$0.00	$532,458.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$936,428.52	$0.00	$936,428.52	$0.00	$0.00	$0.00	$532,458.59	$0.00	$532,458.59
CURRENT-FY	SAM II	$3,360,287.16	$0.00	$3,360,287.16	$0.00	$0.00	$0.00	$3,354,933.39	$5,353.77	$3,360,287.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,360,287.16	$0.00	$3,360,287.16	$0.00	$0.00	$0.00	$3,354,933.39	$5,353.77	$3,360,287.16
CUMULATIVE	SAM II	$4,780,565.42	$0.00	$4,780,565.42	$0.00	$0.00	$0.00	$4,770,014.72	$10,550.70	$4,780,565.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,780,565.42	$0.00	$4,780,565.42	$0.00	$0.00	$0.00	$4,770,014.72	$10,550.70	$4,780,565.42

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

Cash Journal Report

For period ending: 20211231

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	$367,272.34	$0.00	$367,272.34	$0.00	$0.00	$0.00	$253,698.67	$0.00	$253,698.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$367,272.34	$0.00	$367,272.34	$0.00	$0.00	$0.00	$253,698.67	$0.00	$253,698.67
CURRENT-FY	SAM II	$1,153,065.36	$0.00	$1,153,065.36	$0.00	$0.00	$0.00	$1,143,282.49	$9,782.87	$1,153,065.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,153,065.36	$0.00	$1,153,065.36	$0.00	$0.00	$0.00	$1,143,282.49	$9,782.87	$1,153,065.36
CUMULATIVE	SAM II	$1,528,376.54	$0.00	$1,528,376.54	$0.00	$0.00	$0.00	$1,513,396.73	$14,979.81	$1,528,376.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,528,376.54	$0.00	$1,528,376.54	$0.00	$0.00	$0.00	$1,513,396.73	$14,979.81	$1,528,376.54

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

Cash Journal Report

For period ending: 20211231

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	$226,062.03	$0.00	$226,062.03	$0.00	$0.00	$0.00	$456,377.26	$0.00	$456,377.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$226,062.03	$0.00	$226,062.03	$0.00	$0.00	$0.00	$456,377.26	$0.00	$456,377.26
CURRENT-FY	SAM II	$1,892,182.02	$0.00	$1,892,182.02	$0.00	$0.00	$0.00	$1,892,073.06	$108.96	$1,892,182.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,892,182.02	$0.00	$1,892,182.02	$0.00	$0.00	$0.00	$1,892,073.06	$108.96	$1,892,182.02
CUMULATIVE	SAM II	$2,723,238.86	$0.00	$2,723,238.86	$0.00	$0.00	$0.00	$2,723,129.90	$108.96	$2,723,238.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,723,238.86	$0.00	$2,723,238.86	$0.00	$0.00	$0.00	$2,723,129.90	$108.96	$2,723,238.86

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

Cash Journal Report

For period ending: 20211231

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	$15,670.45	$0.00	$15,670.45	$0.00	$0.00	$0.00	$13,263.45	$0.00	$13,263.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,670.45	$0.00	$15,670.45	$0.00	$0.00	$0.00	$13,263.45	$0.00	$13,263.45
CURRENT-FY	SAM II	$61,333.65	$0.00	$61,333.65	$0.00	$0.00	$0.00	$60,945.73	$387.92	$61,333.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,333.65	$0.00	$61,333.65	$0.00	$0.00	$0.00	$60,945.73	$387.92	$61,333.65
CUMULATIVE	SAM II	$95,783.85	$0.00	$95,783.85	$0.00	$0.00	$0.00	$95,067.44	$716.41	$95,783.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,783.85	$0.00	$95,783.85	$0.00	$0.00	$0.00	$95,067.44	$716.41	$95,783.85

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

Cash Journal Report

For period ending: 20211231

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	$213,136.59	$0.00	$213,136.59	$0.00	$0.00	$0.00	$116,446.78	$0.00	$116,446.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,136.59	$0.00	$213,136.59	$0.00	$0.00	$0.00	$116,446.78	$0.00	$116,446.78
CURRENT-FY	SAM II	$774,140.06	$0.00	$774,140.06	$0.00	$0.00	$0.00	$771,194.62	$2,945.44	$774,140.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$774,140.06	$0.00	$774,140.06	$0.00	$0.00	$0.00	$771,194.62	$2,945.44	$774,140.06
CUMULATIVE	SAM II	$1,174,843.79	$0.00	$1,174,843.79	$0.00	$0.00	$0.00	$1,169,404.35	$5,439.44	$1,174,843.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,174,843.79	$0.00	$1,174,843.79	$0.00	$0.00	$0.00	$1,169,404.35	$5,439.44	$1,174,843.79

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

Cash Journal Report

For period ending: 20211231

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	$1,865.67	$0.00	$1,865.67	$0.00	$0.00	$0.00	$714.44	$0.00	$714.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,865.67	$0.00	$1,865.67	$0.00	$0.00	$0.00	$714.44	$0.00	$714.44
CURRENT-FY	SAM II	$99,241.22	$0.00	$99,241.22	$35,599.53	$19,380.70	$0.00	$41,178.78	$3,082.21	$99,241.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,241.22	$0.00	$99,241.22	$35,599.53	$19,380.70	$0.00	$41,178.78	$3,082.21	$99,241.22
CUMULATIVE	SAM II	$288,056.61	$0.00	$288,056.61	$119,422.84	$67,062.45	$0.00	$94,490.67	$7,080.65	$288,056.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,056.61	$0.00	$288,056.61	$119,422.84	$67,062.45	$0.00	$94,490.67	$7,080.65	$288,056.61

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$23,176.83	$0.00	$23,176.83	$13,296.50	$8,320.43	$0.00	$237.66	$1,322.24	$23,176.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,176.83	$0.00	$23,176.83	$13,296.50	$8,320.43	$0.00	$237.66	$1,322.24	$23,176.83
CUMULATIVE	SAM II	$81,670.68	$0.00	$81,670.68	$45,588.00	$28,206.49	$0.00	$4,731.69	$3,144.50	$81,670.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,670.68	$0.00	$81,670.68	$45,588.00	$28,206.49	$0.00	$4,731.69	$3,144.50	$81,670.68

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$1,459,287.73	$0.00	$1,459,287.73	$0.00	$0.00	$6.03	$1,598.48	$1.69	$1,606.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,459,287.73	$0.00	$1,459,287.73	$0.00	$0.00	$6.03	$1,598.48	$1.69	$1,606.20
CURRENT-FY	SAM II	$2,176,807.84	$163.60	$2,176,971.44	$1,009,388.65	$592,092.24	$395,586.54	$87,763.87	$92,075.79	$2,176,907.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,176,807.84	$163.60	$2,176,971.44	$1,009,388.65	$592,092.24	$395,586.54	$87,763.87	$92,075.79	$2,176,907.09
CUMULATIVE	SAM II	$6,912,828.09	$172.60	$6,913,000.69	$3,416,228.01	$1,990,270.37	$1,069,077.81	$220,796.38	$216,628.12	$6,913,000.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,912,828.09	$172.60	$6,913,000.69	$3,416,228.01	$1,990,270.37	$1,069,077.81	$220,796.38	$216,628.12	$6,913,000.69

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

Cash Journal Report

For period ending: 20211231

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	$3,496.05	$0.00	$3,496.05	$0.00	$0.00	$8.04	$2,244.84	$2.25	$2,255.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,496.05	$0.00	$3,496.05	$0.00	$0.00	$8.04	$2,244.84	$2.25	$2,255.13
CURRENT-FY	SAM II	$2,899,254.23	$218.14	$2,899,472.37	$1,355,290.81	$784,065.78	$512,143.74	$132,697.28	$115,192.55	$2,899,390.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,899,254.23	$218.14	$2,899,472.37	$1,355,290.81	$784,065.78	$512,143.74	$132,697.28	$115,192.55	$2,899,390.16
CUMULATIVE	SAM II	$9,526,063.32	$230.14	$9,526,293.46	$4,701,559.75	$2,705,117.18	$1,465,195.05	$370,721.77	$283,699.71	$9,526,293.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,526,063.32	$230.14	$9,526,293.46	$4,701,559.75	$2,705,117.18	$1,465,195.05	$370,721.77	$283,699.71	$9,526,293.46

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$144,344.18	$0.00	$144,344.18	$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	$144,344.18	$0.00	$144,344.18	$0.00	($0.01)	$4,574.92	$103.80	$1,003.89	$5,682.60
CUMULATIVE	SAM II	$983,687.72	$280.20	$983,967.92	$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	$983,687.72	$280.20	$983,967.92	$184,040.28	$94,561.05	$55,997.89	$157,598.17	$10,745.75	$502,943.14

Cash Balance:	$481,024.78
Transfer In:	$1,396,934.37
Transfer Out:	($21,771.29)
Ending Balance:	$1,899,730.44

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$2,516,269.30	$1,141.63	$2,517,410.93	$0.00	$0.00	$0.00	$883,865.77	$0.00	$883,865.77
	Adjustments	($1,474,926.54)	$0.00	($1,474,926.54)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,041,342.76	$1,141.63	$1,042,484.39	$0.00	$0.00	$0.00	$883,865.77	$0.00	$883,865.77
CURRENT-FY	SAM II	$11,704,941.68	$10,221.68	$11,715,163.36	$539,469.70	$324,967.34	$215,762.01	$23,652,856.88	$52,639.89	$24,785,695.82
	Adjustments	$7,057,305.09	$5,834,095.45	$12,891,400.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,762,246.77	$5,844,317.13	$24,606,563.90	$539,469.70	$324,967.34	$215,762.01	$23,652,856.88	$52,639.89	$24,785,695.82
CUMULATIVE	SAM II	$27,496,789.46	$186,750.91	$27,683,540.37	$1,925,781.34	$1,145,623.15	$607,842.10	$74,600,306.18	$127,848.81	$78,407,401.58
	Adjustments	$21,033,421.51	$29,544,347.33	$50,577,768.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,530,210.97	$29,731,098.24	$78,261,309.21	$1,925,781.34	$1,145,623.15	$607,842.10	$74,600,306.18	$127,848.81	$78,407,401.58

Cash Balance:	($146,092.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($146,092.37)

Cash Journal Report

For period ending: 20211231

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: 20211231

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	($1,150.43)	$0.00	($1,150.43)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,150.43)	$0.00	($1,150.43)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($7,397.43)	$0.00	($7,397.43)	$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	($7,397.43)	$0.00	($7,397.43)	$667.75	$418.25	$670.27	$0.00	$132.85	$1,889.12
CUMULATIVE	SAM II	$65,001.87	$0.00	$65,001.87	$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	$65,001.87	$0.00	$65,001.87	$11,586.74	$7,134.78	$3,750.91	$41,815.07	$715.31	$65,002.81

Cash Balance:	($0.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.94)

Cash Journal Report

For period ending: 20211231

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	$806.22	$0.00	$806.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$806.22	$0.00	$806.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,038.08	$0.00	$4,038.08	$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	$4,038.08	$0.00	$4,038.08	$757.68	$470.94	$768.01	$0.00	$149.59	$2,146.22
CUMULATIVE	SAM II	$29,802.13	$0.00	$29,802.13	$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	$29,802.13	$0.00	$29,802.13	$13,519.93	$8,248.17	$4,361.70	$2,856.19	$816.14	$29,802.13

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

Cash Journal Report

For period ending: 20211231

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	$7,188.57	$0.00	$7,188.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,188.57	$0.00	$7,188.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$44,576.69	$0.00	$44,576.69	$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	$44,576.69	$0.00	$44,576.69	$2,702.09	$1,752.55	$2,758.11	$0.00	$585.82	$7,798.57
CUMULATIVE	SAM II	$133,825.95	$0.00	$133,825.95	$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	$133,825.95	$0.00	$133,825.95	$62,552.55	$39,901.92	$20,544.16	$3,369.63	$4,209.69	$130,577.95

Cash Balance:	$3,248.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,248.00

Cash Journal Report

For period ending: 20211231

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	$6,401.39	$0.00	$6,401.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,401.39	$0.00	$6,401.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,225.33	$0.00	$21,225.33	$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	$21,225.33	$0.00	$21,225.33	$1,000.27	$648.03	$908.64	$10,989.39	$195.06	$13,741.39
CUMULATIVE	SAM II	$176,275.61	$0.00	$176,275.61	$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	$176,275.61	$0.00	$176,275.61	$15,787.05	$10,173.68	$5,199.65	$144,019.68	$1,095.55	$176,275.61

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

Cash Journal Report

For period ending: 20211231

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	$7,334.21	$0.00	$7,334.21	$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	$7,334.21	$0.00	$7,334.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,344.43	$0.00	$22,344.43	$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	$22,344.43	$0.00	$22,344.43	$8,573.48	$5,748.06	$8,336.95	$0.00	$1,895.72	$24,554.21
CUMULATIVE	SAM II	$434,887.83	$0.00	$434,887.83	$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	$434,887.83	$0.00	$434,887.83	$188,175.59	$125,122.88	$62,815.15	$44,818.04	$13,956.17	$434,887.83

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

Cash Journal Report

For period ending: 20211231

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	$32,851.92	$0.00	$32,851.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,851.92	$0.00	$32,851.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$170,870.54	$0.00	$170,870.54	$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	$170,870.54	$0.00	$170,870.54	$32,533.40	$18,862.35	$23,383.75	$16,098.81	$4,583.61	$95,461.92
CUMULATIVE	SAM II	$1,624,698.74	$0.00	$1,624,698.74	$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	$1,624,698.74	$0.00	$1,624,698.74	$785,170.73	$450,420.24	$184,060.25	$170,217.02	$34,830.50	$1,624,698.74

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

Cash Journal Report

For period ending: 20211231

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	$879.67	$0.00	$879.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$879.67	$0.00	$879.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,577.24	$0.00	$1,577.24	$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	$1,577.24	$0.00	$1,577.24	$1,586.69	$821.37	$2,428.08	$2,102.16	$396.24	$7,334.54
CUMULATIVE	SAM II	$186,655.34	$0.00	$186,655.34	$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	$186,655.34	$0.00	$186,655.34	$92,914.70	$49,018.76	$28,489.79	$11,945.77	$4,286.32	$186,655.34

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

Cash Journal Report

For period ending: 20211231

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	$510.61	$0.00	$510.61	$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	$510.61	$0.00	$510.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($11,259.08)	$0.00	($11,259.08)	$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	($11,259.08)	$0.00	($11,259.08)	$5,132.41	$3,395.72	$4,988.83	$0.00	$1,103.65	$14,620.61
CUMULATIVE	SAM II	$280,731.44	$0.00	$280,731.44	$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	$280,731.44	$0.00	$280,731.44	$141,408.17	$87,720.16	$42,595.09	$471.40	$8,536.62	$280,731.44

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

Cash Journal Report

For period ending: 20211231

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	$200,384.02	$0.00	$200,384.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,384.02	$0.00	$200,384.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$798,371.47	$0.00	$798,371.47	$73,459.49	$47,341.78	$67,524.59	$1,322,569.25	$77,990.84	$1,588,885.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$798,371.47	$0.00	$798,371.47	$73,459.49	$47,341.78	$67,524.59	$1,322,569.25	$77,990.84	$1,588,885.95
CUMULATIVE	SAM II	$8,168,929.28	$0.00	$8,168,929.28	$1,831,363.45	$1,160,716.00	$600,077.00	$4,285,127.26	$291,645.57	$8,168,929.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,168,929.28	$0.00	$8,168,929.28	$1,831,363.45	$1,160,716.00	$600,077.00	$4,285,127.26	$291,645.57	$8,168,929.28

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

Cash Journal Report

For period ending: 20211231

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	$49.74	$0.00	$49.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49.74	$0.00	$49.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$681.11	$0.00	$681.11	$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	$681.11	$0.00	$681.11	$508.30	$294.72	$548.26	$0.00	$158.46	$1,509.74
CUMULATIVE	SAM II	$31,926.86	$0.00	$31,926.86	$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	$31,926.86	$0.00	$31,926.86	$14,654.92	$9,930.86	$4,932.54	$1,112.62	$1,295.92	$31,926.86

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

Cash Journal Report

For period ending: 20211231

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	$670.65	$0.00	$670.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$670.65	$0.00	$670.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,192.78	$0.00	$2,192.78	$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	$2,192.78	$0.00	$2,192.78	$959.53	$620.47	$850.87	$0.00	$229.78	$2,660.65
CUMULATIVE	SAM II	$46,544.63	$0.00	$46,544.63	$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	$46,544.63	$0.00	$46,544.63	$21,475.04	$14,796.38	$7,272.55	$1,112.61	$1,888.05	$46,544.63

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

Cash Journal Report

For period ending: 20211231

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	$71,651.89	$0.00	$71,651.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,651.89	$0.00	$71,651.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$751,557.85	$0.00	$751,557.85	$41,107.03	$27,183.69	$37,190.40	$707,074.06	$41,923.55	$854,478.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$751,557.85	$0.00	$751,557.85	$41,107.03	$27,183.69	$37,190.40	$707,074.06	$41,923.55	$854,478.73
CUMULATIVE	SAM II	$5,794,530.02	$0.00	$5,794,530.02	$993,061.11	$638,140.53	$327,118.23	$3,677,754.32	$158,455.83	$5,794,530.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,794,530.02	$0.00	$5,794,530.02	$993,061.11	$638,140.53	$327,118.23	$3,677,754.32	$158,455.83	$5,794,530.02

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

Cash Journal Report

For period ending: 20211231

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	$12,688.61	$0.00	$12,688.61	$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	$12,688.61	$0.00	$12,688.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$68,005.70	$0.00	$68,005.70	$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	$68,005.70	$0.00	$68,005.70	$12,842.27	$7,222.48	$9,356.81	$53.94	$1,863.11	$31,338.61
CUMULATIVE	SAM II	$531,980.14	$0.00	$531,980.14	$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	$531,980.14	$0.00	$531,980.14	$283,698.00	$163,433.57	$68,046.61	$3,604.09	$13,197.87	$531,980.14

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

Cash Journal Report

For period ending: 20211231

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	$47,937.38	$0.00	$47,937.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,937.38	$0.00	$47,937.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$196,358.38	$0.00	$196,358.38	$18,541.48	$11,984.20	$17,988.64	$343,577.32	$20,350.75	$412,442.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$196,358.38	$0.00	$196,358.38	$18,541.48	$11,984.20	$17,988.64	$343,577.32	$20,350.75	$412,442.39
CUMULATIVE	SAM II	$2,036,309.98	$0.00	$2,036,309.98	$456,572.67	$287,692.65	$149,260.22	$1,069,620.23	$73,164.21	$2,036,309.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,036,309.98	$0.00	$2,036,309.98	$456,572.67	$287,692.65	$149,260.22	$1,069,620.23	$73,164.21	$2,036,309.98

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

Cash Journal Report

For period ending: 20211231

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	$20,716.56	$0.00	$20,716.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,716.56	$0.00	$20,716.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$78,048.95	$0.00	$78,048.95	$9,419.69	$6,245.13	$9,167.96	$173,942.04	$10,300.81	$209,075.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,048.95	$0.00	$78,048.95	$9,419.69	$6,245.13	$9,167.96	$173,942.04	$10,300.81	$209,075.63
CUMULATIVE	SAM II	$1,128,371.57	$0.00	$1,128,371.57	$252,220.52	$163,053.84	$83,296.88	$589,671.75	$40,128.58	$1,128,371.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,128,371.57	$0.00	$1,128,371.57	$252,220.52	$163,053.84	$83,296.88	$589,671.75	$40,128.58	$1,128,371.57

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

Cash Journal Report

For period ending: 20211231

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	($828.40)	$0.00	($828.40)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($828.40)	$0.00	($828.40)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($5,842.56)	$0.00	($5,842.56)	$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	($5,842.56)	$0.00	($5,842.56)	$228.77	$85.29	$177.64	$0.00	$29.90	$521.60
CUMULATIVE	SAM II	$10,944.60	$0.00	$10,944.60	$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	$10,944.60	$0.00	$10,944.60	$6,178.85	$2,682.37	$1,777.32	$0.00	$306.07	$10,944.61

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

Cash Journal Report

For period ending: 20211231

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	($1,200.00)	$0.00	($1,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,200.00)	$0.00	($1,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,989.50	$0.00	$1,989.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,989.50	$0.00	$1,989.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,295.50	$0.00	$11,295.50	$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	$11,295.50	$0.00	$11,295.50	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50

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

Cash Journal Report

For period ending: 20211231

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	$496.09	$0.00	$496.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$496.09	$0.00	$496.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$94,553.40	$0.00	$94,553.40	$42,640.34	$23,478.53	$16,530.56	$8,534.10	$3,369.87	$94,553.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,553.40	$0.00	$94,553.40	$42,640.34	$23,478.53	$16,530.56	$8,534.10	$3,369.87	$94,553.40
CUMULATIVE	SAM II	$375,915.77	$0.00	$375,915.77	$186,162.30	$99,395.73	$56,668.69	$23,948.33	$9,740.72	$375,915.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$375,915.77	$0.00	$375,915.77	$186,162.30	$99,395.73	$56,668.69	$23,948.33	$9,740.72	$375,915.77

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$208,334.00	$0.00	$208,334.00	$37,613.12	$20,617.26	$14,759.53	$133.42	$3,125.51	$76,248.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$208,334.00	$0.00	$208,334.00	$37,613.12	$20,617.26	$14,759.53	$133.42	$3,125.51	$76,248.84
CUMULATIVE	SAM II	$352,957.00	$0.00	$352,957.00	$132,532.14	$72,145.95	$40,498.51	$2,047.41	$7,632.04	$254,856.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,957.00	$0.00	$352,957.00	$132,532.14	$72,145.95	$40,498.51	$2,047.41	$7,632.04	$254,856.05

Cash Balance:	$98,100.95
Transfer In:	$657,356.00
Transfer Out:	$0.00
Ending Balance:	$755,456.95

Cash Journal Report

For period ending: 20211231

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	$15,487.91	$8,523.31	$4,104.04	$315.00	$1,042.87	$29,473.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$15,487.91	$8,523.31	$4,104.04	$315.00	$1,042.87	$29,473.13
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$36,085.76	$20,320.29	$6,154.82	$315.00	$1,569.78	$64,445.65
	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	$36,085.76	$20,320.29	$6,154.82	$315.00	$1,569.78	$64,445.65
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$36,085.76	$20,320.29	$6,154.82	$315.00	$1,569.78	$64,445.65
	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	$36,085.76	$20,320.29	$6,154.82	$315.00	$1,569.78	$64,445.65

Cash Balance:	($64,445.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($64,445.65)

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$86,900.00	$0.00	$86,900.00	$26,313.57	$15,014.61	$10,900.90	$4,338.15	$2,240.41	$58,807.64
	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	$10,900.90	$4,338.15	$2,240.41	$58,807.64
CUMULATIVE	SAM II	$192,760.00	$0.00	$192,760.00	$75,399.99	$42,432.00	$23,229.55	$10,768.78	$4,220.34	$156,050.66
	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	$23,229.55	$10,768.78	$4,220.34	$156,050.66

Cash Balance:	$36,709.34
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$768,264.58

Cash Journal Report

For period ending: 20211231

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	$7,783.36	$4,439.70	$1,072.82	$434.48	$242.73	$13,973.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,783.36	$4,439.70	$1,072.82	$434.48	$242.73	$13,973.09
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$12,737.18	$7,259.52	$1,476.98	$966.39	$336.76	$22,776.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,737.18	$7,259.52	$1,476.98	$966.39	$336.76	$22,776.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$12,737.18	$7,259.52	$1,476.98	$966.39	$336.76	$22,776.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,737.18	$7,259.52	$1,476.98	$966.39	$336.76	$22,776.83

Cash Balance:	($22,776.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,776.83)

Cash Journal Report

For period ending: 20211231

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	$2,165,618.32	$0.00	$2,165,618.32	$58,192.38	$34,593.87	$17,651.32	$6,316,443.00	$5,008.53	$6,431,889.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,165,618.32	$0.00	$2,165,618.32	$58,192.38	$34,593.87	$17,651.32	$6,316,443.00	$5,008.53	$6,431,889.10
CURRENT-FY	SAM II	$11,528,862.86	$0.00	$11,528,862.86	$145,872.96	$85,357.96	$26,304.43	$14,110,528.32	$7,473.53	$14,375,537.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,528,862.86	$0.00	$11,528,862.86	$145,872.96	$85,357.96	$26,304.43	$14,110,528.32	$7,473.53	$14,375,537.20
CUMULATIVE	SAM II	$11,528,862.86	$0.00	$11,528,862.86	$145,872.96	$85,357.96	$26,304.43	$14,110,528.32	$7,473.53	$14,375,537.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,528,862.86	$0.00	$11,528,862.86	$145,872.96	$85,357.96	$26,304.43	$14,110,528.32	$7,473.53	$14,375,537.20

Cash Balance:	($2,846,674.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,846,674.34)

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: 22CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

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	$119,658.76	$0.00	$119,658.76	$0.00	$0.00	$0.00	$350,647.18	$0.00	$350,647.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,658.76	$0.00	$119,658.76	$0.00	$0.00	$0.00	$350,647.18	$0.00	$350,647.18
CURRENT-FY	SAM II	$630,535.46	$0.00	$630,535.46	$0.00	$0.00	$0.00	$776,052.16	$0.00	$776,052.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$630,535.46	$0.00	$630,535.46	$0.00	$0.00	$0.00	$776,052.16	$0.00	$776,052.16
CUMULATIVE	SAM II	$630,535.46	$0.00	$630,535.46	$0.00	$0.00	$0.00	$776,052.16	$0.00	$776,052.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$630,535.46	$0.00	$630,535.46	$0.00	$0.00	$0.00	$776,052.16	$0.00	$776,052.16

Cash Balance:	($145,516.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($145,516.70)

Cash Journal Report

For period ending: 20211231

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	$5,418.49	$0.00	$5,418.49	$101.34	$110.11	$111.24	$4,000.30	$28.83	$4,351.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,418.49	$0.00	$5,418.49	$101.34	$110.11	$111.24	$4,000.30	$28.83	$4,351.82
CURRENT-FY	SAM II	$7,409.49	$0.00	$7,409.49	$667.57	$389.70	$160.70	$6,284.55	$41.23	$7,543.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,409.49	$0.00	$7,409.49	$667.57	$389.70	$160.70	$6,284.55	$41.23	$7,543.75
CUMULATIVE	SAM II	$7,409.49	$0.00	$7,409.49	$667.57	$389.70	$160.70	$6,284.55	$41.23	$7,543.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,409.49	$0.00	$7,409.49	$667.57	$389.70	$160.70	$6,284.55	$41.23	$7,543.75

Cash Balance:	($134.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($134.26)

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: 22CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	$375.00	$0.00	$375.00	$0.00	$0.00	$0.00	$75,798.00	$0.00	$75,798.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$375.00	$0.00	$375.00	$0.00	$0.00	$0.00	$75,798.00	$0.00	$75,798.00
CURRENT-FY	SAM II	$79,239.00	$0.00	$79,239.00	$0.00	$0.00	$0.00	$150,612.00	$0.00	$150,612.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,239.00	$0.00	$79,239.00	$0.00	$0.00	$0.00	$150,612.00	$0.00	$150,612.00
CUMULATIVE	SAM II	$79,239.00	$0.00	$79,239.00	$0.00	$0.00	$0.00	$150,612.00	$0.00	$150,612.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,239.00	$0.00	$79,239.00	$0.00	$0.00	$0.00	$150,612.00	$0.00	$150,612.00

Cash Balance:	($71,373.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($71,373.00)

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$12,748.36	$12,748.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,748.36	$12,748.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$12,748.36	$12,748.36	$6,972.05	$5,461.54	$2,362.37	$0.00	$848.50	$15,644.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,748.36	$12,748.36	$6,972.05	$5,461.54	$2,362.37	$0.00	$848.50	$15,644.46
CUMULATIVE	SAM II	$0.00	$12,748.36	$12,748.36	$6,972.05	$5,461.54	$2,362.37	$0.00	$848.50	$15,644.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,748.36	$12,748.36	$6,972.05	$5,461.54	$2,362.37	$0.00	$848.50	$15,644.46

Cash Balance:	($2,896.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,896.10)

Cash Journal Report

For period ending: 20211231

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	$87,578.99	$0.00	$87,578.99	$19,185.64	$10,066.87	$6,019.20	$1,901.65	$0.00	$37,173.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,578.99	$0.00	$87,578.99	$19,185.64	$10,066.87	$6,019.20	$1,901.65	$0.00	$37,173.36
CURRENT-FY	SAM II	$87,578.99	$0.00	$87,578.99	$49,207.28	$25,703.79	$8,675.12	$4,523.68	$0.00	$88,109.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,578.99	$0.00	$87,578.99	$49,207.28	$25,703.79	$8,675.12	$4,523.68	$0.00	$88,109.87
CUMULATIVE	SAM II	$87,578.99	$0.00	$87,578.99	$49,207.28	$25,703.79	$8,675.12	$4,523.68	$0.00	$88,109.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,578.99	$0.00	$87,578.99	$49,207.28	$25,703.79	$8,675.12	$4,523.68	$0.00	$88,109.87

Cash Balance:	($530.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($530.88)

Cash Journal Report

For period ending: 20211231

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	$178,029.27	$0.00	$178,029.27	$1,674.88	$1,033.96	$1,588.59	$173,318.20	$413.64	$178,029.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,029.27	$0.00	$178,029.27	$1,674.88	$1,033.96	$1,588.59	$173,318.20	$413.64	$178,029.27
CURRENT-FY	SAM II	$190,771.72	$0.00	$190,771.72	$9,074.05	$5,528.92	$2,259.88	$173,318.20	$590.67	$190,771.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,771.72	$0.00	$190,771.72	$9,074.05	$5,528.92	$2,259.88	$173,318.20	$590.67	$190,771.72
CUMULATIVE	SAM II	$190,771.72	$0.00	$190,771.72	$9,074.05	$5,528.92	$2,259.88	$173,318.20	$590.67	$190,771.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,771.72	$0.00	$190,771.72	$9,074.05	$5,528.92	$2,259.88	$173,318.20	$590.67	$190,771.72

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

Cash Journal Report

For period ending: 20211231

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	$12,843.90	$12,843.90	$2,651.27	$1,495.99	$711.46	$0.00	$183.07	$5,041.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,843.90	$12,843.90	$2,651.27	$1,495.99	$711.46	$0.00	$183.07	$5,041.79
CURRENT-FY	SAM II	$0.00	$12,843.90	$12,843.90	$14,255.21	$8,000.83	$3,440.61	$747.50	$839.24	$27,283.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,843.90	$12,843.90	$14,255.21	$8,000.83	$3,440.61	$747.50	$839.24	$27,283.39
CUMULATIVE	SAM II	$0.00	$12,843.90	$12,843.90	$14,255.21	$8,000.83	$3,440.61	$747.50	$839.24	$27,283.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,843.90	$12,843.90	$14,255.21	$8,000.83	$3,440.61	$747.50	$839.24	$27,283.39

Cash Balance:	($14,439.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,439.49)

Cash Journal Report

For period ending: 20211231

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	$1,041.30	$529.16	$233.22	$85.08	$47.95	$1,936.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,041.30	$529.16	$233.22	$85.08	$47.95	$1,936.71
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,665.26	$2,009.04	$779.70	$3,053.42	$167.98	$9,675.40
	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	$3,665.26	$2,009.04	$779.70	$3,053.42	$167.98	$9,675.40
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,665.26	$2,009.04	$779.70	$3,053.42	$167.98	$9,675.40
	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	$3,665.26	$2,009.04	$779.70	$3,053.42	$167.98	$9,675.40

Cash Balance:	($9,675.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,675.40)

Cash Journal Report

For period ending: 20211231

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	$4,286.32	$4,286.32	$346.58	$201.58	$64.04	$0.00	$15.37	$627.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,286.32	$4,286.32	$346.58	$201.58	$64.04	$0.00	$15.37	$627.57
CURRENT-FY	SAM II	$0.00	$4,286.32	$4,286.32	$4,339.38	$2,552.85	$1,205.11	$0.00	$305.57	$8,402.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,286.32	$4,286.32	$4,339.38	$2,552.85	$1,205.11	$0.00	$305.57	$8,402.91
CUMULATIVE	SAM II	$0.00	$4,286.32	$4,286.32	$4,339.38	$2,552.85	$1,205.11	$0.00	$305.57	$8,402.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,286.32	$4,286.32	$4,339.38	$2,552.85	$1,205.11	$0.00	$305.57	$8,402.91

Cash Balance:	($4,116.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,116.59)

Cash Journal Report

For period ending: 20211231

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	$3,128.81	$3,128.81	$467,634.03	$246,235.13	$0.00	$502,091.70	$31,661.68	$1,247,622.54
	Adjustments	$921,569.07	$0.00	$921,569.07	$0.00	($20,592.21)	$0.00	($98,077.41)	($78.91)	($118,748.53)
	Total	$921,569.07	$3,128.81	$924,697.88	$467,634.03	$225,642.92	$0.00	$404,014.29	$31,582.77	$1,128,874.01
CURRENT-FY	SAM II	($10.58)	$10,314.90	$10,304.32	$2,856,069.13	$1,482,097.42	$0.00	$2,015,932.95	$142,967.87	$6,497,067.37
	Adjustments	$5,607,692.05	$68,705.09	$5,676,397.14	$0.00	$0.00	$0.00	$0.00	($78.91)	($78.91)
	Total	$5,607,681.47	$79,019.99	$5,686,701.46	$2,856,069.13	$1,482,097.42	$0.00	$2,015,932.95	$142,888.96	$6,496,988.46
CUMULATIVE	SAM II	($10.58)	$10,314.90	$10,304.32	$2,856,069.13	$1,482,097.42	$0.00	$2,015,932.95	$142,967.87	$6,497,067.37
	Adjustments	$5,607,692.05	$68,705.09	$5,676,397.14	$0.00	$0.00	$0.00	$0.00	($78.91)	($78.91)
	Total	$5,607,681.47	$79,019.99	$5,686,701.46	$2,856,069.13	$1,482,097.42	$0.00	$2,015,932.95	$142,888.96	$6,496,988.46

Cash Balance:	($810,287.00)
Transfer In:	($24,129.48)
Transfer Out:	$0.00
Ending Balance:	($834,416.48)

Cash Journal Report

For period ending: 20211231

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	$3,809.40	$3,809.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,809.40	$3,809.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,809.40	$3,809.40	$0.00	$0.00	$0.00	$37,087.71	$0.00	$37,087.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,809.40	$3,809.40	$0.00	$0.00	$0.00	$37,087.71	$0.00	$37,087.71
CUMULATIVE	SAM II	$0.00	$3,809.40	$3,809.40	$0.00	$0.00	$0.00	$37,087.71	$0.00	$37,087.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,809.40	$3,809.40	$0.00	$0.00	$0.00	$37,087.71	$0.00	$37,087.71

Cash Balance:	($33,278.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($33,278.31)

Cash Journal Report

For period ending: 20211231

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	$167,150.61	$89,455.53	$56,696.16	$12,346.28	$15,259.84	$340,908.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$167,150.61	$89,455.53	$56,696.16	$12,346.28	$15,259.84	$340,908.42
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$403,882.26	$214,459.46	$68,729.46	$23,877.31	$18,514.94	$729,463.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$403,882.26	$214,459.46	$68,729.46	$23,877.31	$18,514.94	$729,463.43
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$403,882.26	$214,459.46	$68,729.46	$23,877.31	$18,514.94	$729,463.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$403,882.26	$214,459.46	$68,729.46	$23,877.31	$18,514.94	$729,463.43

Cash Balance:	($729,463.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($729,463.43)

Cash Journal Report

For period ending: 20211231

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	$65,043.33	$52,962.25	$17,340.88	$121,743.39	$0.00	$257,089.85
	Adjustments	$285,076.80	$0.00	$285,076.80	$0.00	$0.00	$0.00	($131.78)	$0.00	($131.78)
	Total	$285,076.80	$0.00	$285,076.80	$65,043.33	$52,962.25	$17,340.88	$121,611.61	$0.00	$256,958.07
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$368,629.64	$195,074.70	$84,682.50	$1,148,377.13	$0.00	$1,796,763.97
	Adjustments	$1,573,763.09	$0.00	$1,573,763.09	$167.55	$0.00	$0.00	$0.00	$0.00	$167.55
	Total	$1,573,763.09	$0.00	$1,573,763.09	$368,797.19	$195,074.70	$84,682.50	$1,148,377.13	$0.00	$1,796,931.52
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$368,629.64	$195,074.70	$84,682.50	$1,148,377.13	$0.00	$1,796,763.97
	Adjustments	$1,573,763.09	$0.00	$1,573,763.09	$167.55	$0.00	$0.00	$0.00	$0.00	$167.55
	Total	$1,573,763.09	$0.00	$1,573,763.09	$368,797.19	$195,074.70	$84,682.50	$1,148,377.13	$0.00	$1,796,931.52

Cash Balance:	($223,168.43)
Transfer In:	$1,127,192.60
Transfer Out:	$0.00
Ending Balance:	$904,024.17

Cash Journal Report

For period ending: 20211231

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	$447,038.08	$280,743.87	$133,916.96	$23,311.34	$42,148.19	$927,158.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$447,038.08	$280,743.87	$133,916.96	$23,311.34	$42,148.19	$927,158.44
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,357,316.08	$1,478,044.51	$588,018.20	($1,856,190.98)	$110,148.40	$2,677,336.21
	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	$2,357,316.08	$1,478,044.51	$588,018.20	($1,856,190.98)	$110,148.40	$2,677,336.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,357,316.08	$1,478,044.51	$588,018.20	($1,856,190.98)	$110,148.40	$2,677,336.21
	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	$2,357,316.08	$1,478,044.51	$588,018.20	($1,856,190.98)	$110,148.40	$2,677,336.21

Cash Balance:	($2,677,336.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,677,336.21)

Cash Journal Report

For period ending: 20211231

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	$20,068.31	$0.00	$20,068.31	$10,512.57	$6,399.28	$2,252.85	$66.95	$616.65	$19,848.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,068.31	$0.00	$20,068.31	$10,512.57	$6,399.28	$2,252.85	$66.95	$616.65	$19,848.30
CURRENT-FY	SAM II	$43,034.35	$0.00	$43,034.35	$23,591.40	$14,112.65	$3,950.39	$251.19	$1,128.72	$43,034.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,034.35	$0.00	$43,034.35	$23,591.40	$14,112.65	$3,950.39	$251.19	$1,128.72	$43,034.35
CUMULATIVE	SAM II	$43,034.35	$0.00	$43,034.35	$23,591.40	$14,112.65	$3,950.39	$251.19	$1,128.72	$43,034.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,034.35	$0.00	$43,034.35	$23,591.40	$14,112.65	$3,950.39	$251.19	$1,128.72	$43,034.35

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

Cash Journal Report

For period ending: 20211231

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	$466,962.00	$0.00	$466,962.00	$64,237.16	$41,813.21	$21,142.44	$12,001.66	$7,223.29	$146,417.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,962.00	$0.00	$466,962.00	$64,237.16	$41,813.21	$21,142.44	$12,001.66	$7,223.29	$146,417.76
CURRENT-FY	SAM II	$1,634,367.00	$0.00	$1,634,367.00	$389,903.67	$253,348.59	$102,067.96	$976,788.34	$47,355.27	$1,769,463.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,634,367.00	$0.00	$1,634,367.00	$389,903.67	$253,348.59	$102,067.96	$976,788.34	$47,355.27	$1,769,463.83
CUMULATIVE	SAM II	$1,634,367.00	$0.00	$1,634,367.00	$389,903.67	$253,348.59	$102,067.96	$976,788.34	$47,355.27	$1,769,463.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,634,367.00	$0.00	$1,634,367.00	$389,903.67	$253,348.59	$102,067.96	$976,788.34	$47,355.27	$1,769,463.83

Cash Balance:	($135,096.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($135,096.83)

Cash Journal Report

For period ending: 20211231

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	$33,298.45	$19,548.14	$5,182.66	$2,326.42	$1,273.95	$61,629.62
	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	$33,298.45	$19,548.14	$5,182.66	$2,326.42	$1,273.95	$61,629.62
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$58,191.89	$34,287.15	$7,530.15	$10,686.55	$1,863.54	$112,559.28
	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	$58,191.89	$34,287.15	$7,530.15	$10,686.55	$1,863.54	$112,559.28
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$58,191.89	$34,287.15	$7,530.15	$10,686.55	$1,863.54	$112,559.28
	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	$58,191.89	$34,287.15	$7,530.15	$10,686.55	$1,863.54	$112,559.28

Cash Balance:	($112,559.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($112,559.28)

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: 22TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

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	$0.00	$0.00	$0.00	$102,388.89	$0.00	$102,388.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,388.89	$0.00	$102,388.89
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,388.89	$0.00	$102,388.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,388.89	$0.00	$102,388.89
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,388.89	$0.00	$102,388.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,388.89	$0.00	$102,388.89

Cash Balance:	($102,388.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($102,388.89)

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: 22TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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	$0.00	$0.00	$0.00	$22,686.48	$0.00	$22,686.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,686.48	$0.00	$22,686.48
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,686.48	$0.00	$22,686.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,686.48	$0.00	$22,686.48
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,686.48	$0.00	$22,686.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,686.48	$0.00	$22,686.48

Cash Balance:	($22,686.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,686.48)

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: 22TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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	$0.00	$0.00	$0.00	$36,543.19	$0.00	$36,543.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,543.19	$0.00	$36,543.19
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,543.19	$0.00	$36,543.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,543.19	$0.00	$36,543.19
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,543.19	$0.00	$36,543.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,543.19	$0.00	$36,543.19

Cash Balance:	($36,543.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($36,543.19)

Cash Journal Report

For period ending: 20211231

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	$10,574.71	$5,637.93	$0.00	$22.32	$771.87	$17,006.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,574.71	$5,637.93	$0.00	$22.32	$771.87	$17,006.83
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$25,855.01	$13,961.29	$0.00	$72.31	$1,190.55	$41,079.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$25,855.01	$13,961.29	$0.00	$72.31	$1,190.55	$41,079.16
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$25,855.01	$13,961.29	$0.00	$72.31	$1,190.55	$41,079.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$25,855.01	$13,961.29	$0.00	$72.31	$1,190.55	$41,079.16

Cash Balance:	($41,079.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($41,079.16)

Cash Journal Report

For period ending: 20211231

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	$4,632.50	$2,683.04	$0.00	$0.00	$333.09	$7,648.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,632.50	$2,683.04	$0.00	$0.00	$333.09	$7,648.63
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$10,368.89	$6,267.80	$0.00	$0.00	$504.99	$17,141.68
	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	$10,368.89	$6,267.80	$0.00	$0.00	$504.99	$17,141.68
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$10,368.89	$6,267.80	$0.00	$0.00	$504.99	$17,141.68
	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	$10,368.89	$6,267.80	$0.00	$0.00	$504.99	$17,141.68

Cash Balance:	($17,141.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,141.68)

Cash Journal Report

For period ending: 20211231

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	$263,543.86	$0.00	$263,543.86	$1,705.50	$949.52	$351.97	$42,918.95	$74.37	$46,000.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,543.86	$0.00	$263,543.86	$1,705.50	$949.52	$351.97	$42,918.95	$74.37	$46,000.31
CURRENT-FY	SAM II	$692,773.44	$0.00	$692,773.44	$7,270.52	$4,037.94	$1,644.13	$679,477.15	$343.70	$692,773.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$692,773.44	$0.00	$692,773.44	$7,270.52	$4,037.94	$1,644.13	$679,477.15	$343.70	$692,773.44
CUMULATIVE	SAM II	$692,773.44	$0.00	$692,773.44	$7,270.52	$4,037.94	$1,644.13	$679,477.15	$343.70	$692,773.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$692,773.44	$0.00	$692,773.44	$7,270.52	$4,037.94	$1,644.13	$679,477.15	$343.70	$692,773.44

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

Cash Journal Report

For period ending: 20211231

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	$1,331,699.26	$0.00	$1,331,699.26	$284,365.04	$167,078.34	$86,869.50	$15,545.37	$23,124.81	$576,983.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,331,699.26	$0.00	$1,331,699.26	$284,365.04	$167,078.34	$86,869.50	$15,545.37	$23,124.81	$576,983.06
CURRENT-FY	SAM II	$1,331,699.26	$0.00	$1,331,699.26	$715,465.95	$419,517.75	$129,871.12	$33,425.87	$34,948.22	$1,333,228.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,331,699.26	$0.00	$1,331,699.26	$715,465.95	$419,517.75	$129,871.12	$33,425.87	$34,948.22	$1,333,228.91
CUMULATIVE	SAM II	$1,331,699.26	$0.00	$1,331,699.26	$715,465.95	$419,517.75	$129,871.12	$33,425.87	$34,948.22	$1,333,228.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,331,699.26	$0.00	$1,331,699.26	$715,465.95	$419,517.75	$129,871.12	$33,425.87	$34,948.22	$1,333,228.91

Cash Balance:	($1,529.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,529.65)

Cash Journal Report

For period ending: 20211231

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	$845,232.33	$0.00	$845,232.33	$412,988.66	$238,033.82	$139,102.70	$33,799.74	$36,225.44	$860,150.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$845,232.33	$0.00	$845,232.33	$412,988.66	$238,033.82	$139,102.70	$33,799.74	$36,225.44	$860,150.36
CURRENT-FY	SAM II	$2,068,043.78	$0.00	$2,068,043.78	$1,103,010.50	$635,422.93	$206,606.26	$76,383.23	$54,390.28	$2,075,813.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,068,043.78	$0.00	$2,068,043.78	$1,103,010.50	$635,422.93	$206,606.26	$76,383.23	$54,390.28	$2,075,813.20
CUMULATIVE	SAM II	$2,068,043.78	$0.00	$2,068,043.78	$1,103,010.50	$635,422.93	$206,606.26	$76,383.23	$54,390.28	$2,075,813.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,068,043.78	$0.00	$2,068,043.78	$1,103,010.50	$635,422.93	$206,606.26	$76,383.23	$54,390.28	$2,075,813.20

Cash Balance:	($7,769.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,769.42)

Cash Journal Report

For period ending: 20211231

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	$26,187.24	$15,699.36	$7,351.71	$176,151.23	$2,292.84	$227,682.38
	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	$26,187.24	$15,699.36	$7,351.71	$176,151.23	$2,292.84	$227,682.38
CURRENT-FY	SAM II	$356,645.74	$0.00	$356,645.74	$141,357.30	$84,783.74	$35,007.82	$271,342.78	$10,251.92	$542,743.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$356,645.74	$0.00	$356,645.74	$141,357.30	$84,783.74	$35,007.82	$271,342.78	$10,251.92	$542,743.56
CUMULATIVE	SAM II	$356,645.74	$0.00	$356,645.74	$141,357.30	$84,783.74	$35,007.82	$271,342.78	$10,251.92	$542,743.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$356,645.74	$0.00	$356,645.74	$141,357.30	$84,783.74	$35,007.82	$271,342.78	$10,251.92	$542,743.56

Cash Balance:	($186,097.82)
Transfer In:	($21,771.29)
Transfer Out:	$0.00
Ending Balance:	($207,869.11)

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$686,229.84	$1,477.33	$687,707.17	$146,995.63	$89,545.23	$42,989.33	$7,255,464.74	$12,165.24	$7,547,160.17
	Adjustments	$3,063,421.12	$3,793,136.49	$6,856,557.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,749,650.96	$3,794,613.82	$7,544,264.78	$146,995.63	$89,545.23	$42,989.33	$7,255,464.74	$12,165.24	$7,547,160.17
CURRENT-FY	SAM II	$1,261,151.85	$3,449.41	$1,264,601.26	$364,912.83	$217,123.17	$65,643.89	$15,630,191.56	$18,668.67	$16,296,540.12
	Adjustments	$5,433,252.77	$9,590,592.38	$15,023,845.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,694,404.62	$9,594,041.79	$16,288,446.41	$364,912.83	$217,123.17	$65,643.89	$15,630,191.56	$18,668.67	$16,296,540.12
CUMULATIVE	SAM II	$1,261,151.85	$3,449.41	$1,264,601.26	$364,912.83	$217,123.17	$65,643.89	$15,630,191.56	$18,668.67	$16,296,540.12
	Adjustments	$5,433,252.77	$9,590,592.38	$15,023,845.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,694,404.62	$9,594,041.79	$16,288,446.41	$364,912.83	$217,123.17	$65,643.89	$15,630,191.56	$18,668.67	$16,296,540.12

Cash Balance:	($8,093.71)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,093.71)

Cash Journal Report

For period ending: 20211231

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	$1,028.01	$641.81	$417.98	$0.00	$116.58	$2,204.38
	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	$1,028.01	$641.81	$417.98	$0.00	$116.58	$2,204.38
CURRENT-FY	SAM II	$27,830.00	$0.00	$27,830.00	$7,091.76	$4,477.32	$1,880.83	$20,282.94	$510.76	$34,243.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,830.00	$0.00	$27,830.00	$7,091.76	$4,477.32	$1,880.83	$20,282.94	$510.76	$34,243.61
CUMULATIVE	SAM II	$27,830.00	$0.00	$27,830.00	$7,091.76	$4,477.32	$1,880.83	$20,282.94	$510.76	$34,243.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,830.00	$0.00	$27,830.00	$7,091.76	$4,477.32	$1,880.83	$20,282.94	$510.76	$34,243.61

Cash Balance:	($6,413.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,413.61)

Cash Journal Report

For period ending: 20211231

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	$1,213.31	$750.58	$473.86	$0.00	$129.91	$2,567.66
	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	$1,213.31	$750.58	$473.86	$0.00	$129.91	$2,567.66
CURRENT-FY	SAM II	$12,430.00	$0.00	$12,430.00	$8,110.91	$5,075.33	$2,132.22	$589.81	$569.14	$16,477.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,430.00	$0.00	$12,430.00	$8,110.91	$5,075.33	$2,132.22	$589.81	$569.14	$16,477.41
CUMULATIVE	SAM II	$12,430.00	$0.00	$12,430.00	$8,110.91	$5,075.33	$2,132.22	$589.81	$569.14	$16,477.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,430.00	$0.00	$12,430.00	$8,110.91	$5,075.33	$2,132.22	$589.81	$569.14	$16,477.41

Cash Balance:	($4,047.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,047.41)

Cash Journal Report

For period ending: 20211231

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	$4,224.25	$2,736.85	$1,117.12	$0.00	$343.18	$8,421.40
	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	$4,224.25	$2,736.85	$1,117.12	$0.00	$343.18	$8,421.40
CURRENT-FY	SAM II	$54,450.00	$0.00	$54,450.00	$20,871.68	$13,666.93	$5,239.70	$25.25	$1,533.56	$41,337.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,450.00	$0.00	$54,450.00	$20,871.68	$13,666.93	$5,239.70	$25.25	$1,533.56	$41,337.12
CUMULATIVE	SAM II	$54,450.00	$0.00	$54,450.00	$20,871.68	$13,666.93	$5,239.70	$25.25	$1,533.56	$41,337.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,450.00	$0.00	$54,450.00	$20,871.68	$13,666.93	$5,239.70	$25.25	$1,533.56	$41,337.12

Cash Balance:	$13,112.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$13,112.88

Cash Journal Report

For period ending: 20211231

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	$1,122.75	$714.82	$428.10	$9,164.37	$120.03	$11,550.07
	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	$1,122.75	$714.82	$428.10	$9,164.37	$120.03	$11,550.07
CURRENT-FY	SAM II	$70,840.00	$0.00	$70,840.00	$7,614.19	$4,941.58	$2,036.43	$46,474.61	$585.77	$61,652.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,840.00	$0.00	$70,840.00	$7,614.19	$4,941.58	$2,036.43	$46,474.61	$585.77	$61,652.58
CUMULATIVE	SAM II	$70,840.00	$0.00	$70,840.00	$7,614.19	$4,941.58	$2,036.43	$46,474.61	$585.77	$61,652.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,840.00	$0.00	$70,840.00	$7,614.19	$4,941.58	$2,036.43	$46,474.61	$585.77	$61,652.58

Cash Balance:	$9,187.42
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,187.42

Cash Journal Report

For period ending: 20211231

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	$18,644.22	$12,188.88	$5,305.25	$0.00	$1,714.46	$37,852.81
	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	$18,644.22	$12,188.88	$5,305.25	$0.00	$1,714.46	$37,852.81
CURRENT-FY	SAM II	$179,080.00	$0.00	$179,080.00	$97,959.37	$66,056.19	$25,304.64	$15,418.71	$7,910.14	$212,649.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,080.00	$0.00	$179,080.00	$97,959.37	$66,056.19	$25,304.64	$15,418.71	$7,910.14	$212,649.05
CUMULATIVE	SAM II	$179,080.00	$0.00	$179,080.00	$97,959.37	$66,056.19	$25,304.64	$15,418.71	$7,910.14	$212,649.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,080.00	$0.00	$179,080.00	$97,959.37	$66,056.19	$25,304.64	$15,418.71	$7,910.14	$212,649.05

Cash Balance:	($33,569.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($33,569.05)

Cash Journal Report

For period ending: 20211231

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	$42,470.10	$24,746.53	$10,798.25	$13,109.80	$3,004.71	$94,129.39
	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	$42,470.10	$24,746.53	$10,798.25	$13,109.80	$3,004.71	$94,129.39
CURRENT-FY	SAM II	$666,600.00	$0.00	$666,600.00	$276,733.92	$162,922.98	$52,909.94	$49,672.98	$14,279.10	$556,518.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$666,600.00	$0.00	$666,600.00	$276,733.92	$162,922.98	$52,909.94	$49,672.98	$14,279.10	$556,518.92
CUMULATIVE	SAM II	$666,600.00	$0.00	$666,600.00	$276,733.92	$162,922.98	$52,909.94	$49,672.98	$14,279.10	$556,518.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$666,600.00	$0.00	$666,600.00	$276,733.92	$162,922.98	$52,909.94	$49,672.98	$14,279.10	$556,518.92

Cash Balance:	$110,081.08
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$110,081.08

Cash Journal Report

For period ending: 20211231

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	$4,760.63	$2,490.11	$1,943.24	$1,118.58	$432.09	$10,744.65
	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	$4,760.63	$2,490.11	$1,943.24	$1,118.58	$432.09	$10,744.65
CURRENT-FY	SAM II	$78,100.00	$0.00	$78,100.00	$33,167.65	$17,411.79	$8,232.21	$3,458.80	$1,732.90	$64,003.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,100.00	$0.00	$78,100.00	$33,167.65	$17,411.79	$8,232.21	$3,458.80	$1,732.90	$64,003.35
CUMULATIVE	SAM II	$78,100.00	$0.00	$78,100.00	$33,167.65	$17,411.79	$8,232.21	$3,458.80	$1,732.90	$64,003.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,100.00	$0.00	$78,100.00	$33,167.65	$17,411.79	$8,232.21	$3,458.80	$1,732.90	$64,003.35

Cash Balance:	$14,096.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14,096.65

Cash Journal Report

For period ending: 20211231

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	$13,080.54	$7,331.86	$3,172.95	$0.00	$912.14	$24,497.49
	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	$13,080.54	$7,331.86	$3,172.95	$0.00	$912.14	$24,497.49
CURRENT-FY	SAM II	$116,600.00	$0.00	$116,600.00	$33,804.21	$20,837.40	$6,503.53	$648.32	$2,030.94	$63,824.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,600.00	$0.00	$116,600.00	$33,804.21	$20,837.40	$6,503.53	$648.32	$2,030.94	$63,824.40
CUMULATIVE	SAM II	$116,600.00	$0.00	$116,600.00	$33,804.21	$20,837.40	$6,503.53	$648.32	$2,030.94	$63,824.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,600.00	$0.00	$116,600.00	$33,804.21	$20,837.40	$6,503.53	$648.32	$2,030.94	$63,824.40

Cash Balance:	$52,775.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$52,775.60

Cash Journal Report

For period ending: 20211231

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	$117,652.22	$75,609.57	$37,956.34	$0.00	$12,913.42	$244,131.55
	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	$117,652.22	$75,609.57	$37,956.34	$0.00	$12,913.42	$244,131.55
CURRENT-FY	SAM II	$3,345,100.00	$0.00	$3,345,100.00	$710,142.08	$458,058.15	$185,236.54	$766,593.95	$87,906.43	$2,207,937.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,345,100.00	$0.00	$3,345,100.00	$710,142.08	$458,058.15	$185,236.54	$766,593.95	$87,906.43	$2,207,937.15
CUMULATIVE	SAM II	$3,345,100.00	$0.00	$3,345,100.00	$710,142.08	$458,058.15	$185,236.54	$766,593.95	$87,906.43	$2,207,937.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,345,100.00	$0.00	$3,345,100.00	$710,142.08	$458,058.15	$185,236.54	$766,593.95	$87,906.43	$2,207,937.15

Cash Balance:	$1,137,162.85
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,137,162.85

Cash Journal Report

For period ending: 20211231

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	$936.07	$581.89	$271.66	$18.94	$97.49	$1,906.05
	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	$936.07	$581.89	$271.66	$18.94	$97.49	$1,906.05
CURRENT-FY	SAM II	$13,750.00	$0.00	$13,750.00	$5,044.91	$3,137.50	$1,266.21	$882.74	$438.42	$10,769.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,750.00	$0.00	$13,750.00	$5,044.91	$3,137.50	$1,266.21	$882.74	$438.42	$10,769.78
CUMULATIVE	SAM II	$13,750.00	$0.00	$13,750.00	$5,044.91	$3,137.50	$1,266.21	$882.74	$438.42	$10,769.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,750.00	$0.00	$13,750.00	$5,044.91	$3,137.50	$1,266.21	$882.74	$438.42	$10,769.78

Cash Balance:	$2,980.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,980.22

Cash Journal Report

For period ending: 20211231

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	$1,793.89	$1,172.72	$579.40	$18.94	$197.16	$3,762.11
	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	$1,793.89	$1,172.72	$579.40	$18.94	$197.16	$3,762.11
CURRENT-FY	SAM II	$19,470.00	$0.00	$19,470.00	$9,760.91	$6,408.94	$2,508.58	$882.74	$856.29	$20,417.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,470.00	$0.00	$19,470.00	$9,760.91	$6,408.94	$2,508.58	$882.74	$856.29	$20,417.46
CUMULATIVE	SAM II	$19,470.00	$0.00	$19,470.00	$9,760.91	$6,408.94	$2,508.58	$882.74	$856.29	$20,417.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,470.00	$0.00	$19,470.00	$9,760.91	$6,408.94	$2,508.58	$882.74	$856.29	$20,417.46

Cash Balance:	($947.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($947.46)

Cash Journal Report

For period ending: 20211231

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	$70,534.72	$46,066.83	$23,575.53	$77,022.00	$8,040.77	$225,239.85
	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	$70,534.72	$46,066.83	$23,575.53	$77,022.00	$8,040.77	$225,239.85
CURRENT-FY	SAM II	$2,402,400.00	$0.00	$2,402,400.00	$419,275.20	$274,838.84	$109,724.51	$901,872.92	$51,460.43	$1,757,171.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,402,400.00	$0.00	$2,402,400.00	$419,275.20	$274,838.84	$109,724.51	$901,872.92	$51,460.43	$1,757,171.90
CUMULATIVE	SAM II	$2,402,400.00	$0.00	$2,402,400.00	$419,275.20	$274,838.84	$109,724.51	$901,872.92	$51,460.43	$1,757,171.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,402,400.00	$0.00	$2,402,400.00	$419,275.20	$274,838.84	$109,724.51	$901,872.92	$51,460.43	$1,757,171.90

Cash Balance:	$645,228.10
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$645,228.10

Cash Journal Report

For period ending: 20211231

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	$24,104.48	$13,896.17	$5,323.35	$68.38	$1,497.67	$44,890.05
	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	$24,104.48	$13,896.17	$5,323.35	$68.38	$1,497.67	$44,890.05
CURRENT-FY	SAM II	$218,350.00	$0.00	$218,350.00	$137,080.91	$79,469.52	$25,455.90	$147.00	$6,922.03	$249,075.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,350.00	$0.00	$218,350.00	$137,080.91	$79,469.52	$25,455.90	$147.00	$6,922.03	$249,075.36
CUMULATIVE	SAM II	$218,350.00	$0.00	$218,350.00	$137,080.91	$79,469.52	$25,455.90	$147.00	$6,922.03	$249,075.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,350.00	$0.00	$218,350.00	$137,080.91	$79,469.52	$25,455.90	$147.00	$6,922.03	$249,075.36

Cash Balance:	($30,725.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30,725.36)

Cash Journal Report

For period ending: 20211231

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	$28,628.33	$18,722.68	$9,481.65	$0.00	$3,202.71	$60,035.37
	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	$28,628.33	$18,722.68	$9,481.65	$0.00	$3,202.71	$60,035.37
CURRENT-FY	SAM II	$833,470.00	$0.00	$833,470.00	$179,054.03	$116,451.76	$47,148.16	$197,338.50	$22,474.12	$562,466.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$833,470.00	$0.00	$833,470.00	$179,054.03	$116,451.76	$47,148.16	$197,338.50	$22,474.12	$562,466.57
CUMULATIVE	SAM II	$833,470.00	$0.00	$833,470.00	$179,054.03	$116,451.76	$47,148.16	$197,338.50	$22,474.12	$562,466.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$833,470.00	$0.00	$833,470.00	$179,054.03	$116,451.76	$47,148.16	$197,338.50	$22,474.12	$562,466.57

Cash Balance:	$271,003.43
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$271,003.43

Cash Journal Report

For period ending: 20211231

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	$12,611.69	$8,465.44	$3,999.68	$0.00	$1,330.76	$26,407.57
	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	$12,611.69	$8,465.44	$3,999.68	$0.00	$1,330.76	$26,407.57
CURRENT-FY	SAM II	$464,090.00	$0.00	$464,090.00	$76,609.46	$51,382.34	$20,312.81	$84,034.08	$9,450.25	$241,788.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$464,090.00	$0.00	$464,090.00	$76,609.46	$51,382.34	$20,312.81	$84,034.08	$9,450.25	$241,788.94
CUMULATIVE	SAM II	$464,090.00	$0.00	$464,090.00	$76,609.46	$51,382.34	$20,312.81	$84,034.08	$9,450.25	$241,788.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$464,090.00	$0.00	$464,090.00	$76,609.46	$51,382.34	$20,312.81	$84,034.08	$9,450.25	$241,788.94

Cash Balance:	$222,301.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$222,301.06

Cash Journal Report

For period ending: 20211231

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	$1,040.00	$0.00	$1,040.00	$817.34	$342.73	$216.93	$0.00	$60.61	$1,437.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,040.00	$0.00	$1,040.00	$817.34	$342.73	$216.93	$0.00	$60.61	$1,437.61
CURRENT-FY	SAM II	$5,720.00	$0.00	$5,720.00	$4,278.22	$1,687.22	$912.79	$0.00	$248.63	$7,126.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,720.00	$0.00	$5,720.00	$4,278.22	$1,687.22	$912.79	$0.00	$248.63	$7,126.86
CUMULATIVE	SAM II	$5,720.00	$0.00	$5,720.00	$4,278.22	$1,687.22	$912.79	$0.00	$248.63	$7,126.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,720.00	$0.00	$5,720.00	$4,278.22	$1,687.22	$912.79	$0.00	$248.63	$7,126.86

Cash Balance:	($1,406.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,406.86)

Cash Journal Report

For period ending: 20211231

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	$2,361.00	$0.00	$2,361.00
	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	$2,361.00	$0.00	$2,361.00
CURRENT-FY	SAM II	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$10,376.00	$0.00	$10,376.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$10,376.00	$0.00	$10,376.00
CUMULATIVE	SAM II	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$10,376.00	$0.00	$10,376.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$10,376.00	$0.00	$10,376.00

Cash Balance:	($4,876.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,876.00)

Cash Journal Report

For period ending: 20211231

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	$26,136.76	$0.00	$26,136.76	$13,134.10	$6,927.20	$3,512.73	$2,521.55	$822.92	$26,918.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,136.76	$0.00	$26,136.76	$13,134.10	$6,927.20	$3,512.73	$2,521.55	$822.92	$26,918.50
CURRENT-FY	SAM II	$56,459.07	$0.00	$56,459.07	$30,327.29	$16,147.20	$5,018.37	$4,114.61	$1,194.66	$56,802.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,459.07	$0.00	$56,459.07	$30,327.29	$16,147.20	$5,018.37	$4,114.61	$1,194.66	$56,802.13
CUMULATIVE	SAM II	$56,459.07	$0.00	$56,459.07	$30,327.29	$16,147.20	$5,018.37	$4,114.61	$1,194.66	$56,802.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,459.07	$0.00	$56,459.07	$30,327.29	$16,147.20	$5,018.37	$4,114.61	$1,194.66	$56,802.13

Cash Balance:	($343.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($343.06)

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$19,158.25	$0.00	$19,158.25	$8,603.67	$5,195.61	$1,879.32	$3,000.00	$479.65	$19,158.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,158.25	$0.00	$19,158.25	$8,603.67	$5,195.61	$1,879.32	$3,000.00	$479.65	$19,158.25
CURRENT-FY	SAM II	$81,241.68	$0.00	$81,241.68	$38,413.18	$23,190.09	$11,512.31	$5,391.80	$2,734.30	$81,241.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,241.68	$0.00	$81,241.68	$38,413.18	$23,190.09	$11,512.31	$5,391.80	$2,734.30	$81,241.68
CUMULATIVE	SAM II	$115,854.57	$0.00	$115,854.57	$56,883.63	$34,814.60	$15,131.81	$5,391.80	$3,632.73	$115,854.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,854.57	$0.00	$115,854.57	$56,883.63	$34,814.60	$15,131.81	$5,391.80	$3,632.73	$115,854.57

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$21,016.73	$0.00	$21,016.73	$0.00	$0.00	$10.67	$21,002.50	$3.56	$21,016.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,016.73	$0.00	$21,016.73	$0.00	$0.00	$10.67	$21,002.50	$3.56	$21,016.73
CUMULATIVE	SAM II	$138,659.76	$0.00	$138,659.76	$10,788.01	$6,415.99	$3,457.88	$117,372.00	$625.88	$138,659.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,659.76	$0.00	$138,659.76	$10,788.01	$6,415.99	$3,457.88	$117,372.00	$625.88	$138,659.76

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

Cash Journal Report

For period ending: 20211231

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	$1,602.84	$0.00	$1,602.84	$584.87	$344.33	$188.81	$150.00	$50.20	$1,318.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,602.84	$0.00	$1,602.84	$584.87	$344.33	$188.81	$150.00	$50.20	$1,318.21
CURRENT-FY	SAM II	$11,526.64	$0.00	$11,526.64	$3,571.65	$2,197.73	$919.62	$4,583.58	$254.06	$11,526.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,526.64	$0.00	$11,526.64	$3,571.65	$2,197.73	$919.62	$4,583.58	$254.06	$11,526.64
CUMULATIVE	SAM II	$11,526.64	$0.00	$11,526.64	$3,571.65	$2,197.73	$919.62	$4,583.58	$254.06	$11,526.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,526.64	$0.00	$11,526.64	$3,571.65	$2,197.73	$919.62	$4,583.58	$254.06	$11,526.64

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$173.89	$172.21	$45.48	$0.00	$11.53	$403.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$173.89	$172.21	$45.48	$0.00	$11.53	$403.11
CURRENT-FY	SAM II	$0.00	$532.08	$532.08	$639.38	$342.85	$147.00	$0.00	$28.17	$1,157.40
	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	$639.38	$342.85	$147.00	$0.00	$28.17	$1,157.40
CUMULATIVE	SAM II	$0.00	$2,232.56	$2,232.56	$1,622.37	$855.54	$435.78	$0.00	$74.33	$2,988.02
	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	$1,622.37	$855.54	$435.78	$0.00	$74.33	$2,988.02

Cash Balance:	($755.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($755.46)

Cash Journal Report

For period ending: 20211231

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	$35,586.21	$0.00	$35,586.21	$18,081.72	$11,716.62	$3,324.44	$1,574.02	$962.79	$35,659.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,586.21	$0.00	$35,586.21	$18,081.72	$11,716.62	$3,324.44	$1,574.02	$962.79	$35,659.59
CURRENT-FY	SAM II	$135,483.46	$0.00	$135,483.46	$65,716.70	$41,301.29	$17,516.08	$6,800.43	$4,356.00	$135,690.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,483.46	$0.00	$135,483.46	$65,716.70	$41,301.29	$17,516.08	$6,800.43	$4,356.00	$135,690.50
CUMULATIVE	SAM II	$259,324.78	$0.00	$259,324.78	$128,052.84	$79,444.60	$34,867.41	$9,512.09	$7,654.88	$259,531.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,324.78	$0.00	$259,324.78	$128,052.84	$79,444.60	$34,867.41	$9,512.09	$7,654.88	$259,531.82

Cash Balance:	($207.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($207.04)

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$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: 20211231

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: 20211231

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: 20211231

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	$104,128.03	$0.00	$104,128.03	$5,001.79	$3,212.59	$1,228.60	$62,954.15	$448.65	$72,845.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,128.03	$0.00	$104,128.03	$5,001.79	$3,212.59	$1,228.60	$62,954.15	$448.65	$72,845.78
CURRENT-FY	SAM II	$365,079.65	$0.00	$365,079.65	$29,367.70	$18,419.85	$3,247.12	$315,171.70	$2,439.79	$368,646.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$365,079.65	$0.00	$365,079.65	$29,367.70	$18,419.85	$3,247.12	$315,171.70	$2,439.79	$368,646.16
CUMULATIVE	SAM II	$569,011.40	$0.00	$569,011.40	$51,475.63	$32,859.13	$4,656.28	$479,964.50	$3,622.37	$572,577.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$569,011.40	$0.00	$569,011.40	$51,475.63	$32,859.13	$4,656.28	$479,964.50	$3,622.37	$572,577.91

Cash Balance:	($3,566.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,566.51)

Cash Journal Report

For period ending: 20211231

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	$21,696.15	$0.00	$21,696.15	$5,783.78	$3,337.52	$1,732.99	$10,303.43	$399.71	$21,557.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,696.15	$0.00	$21,696.15	$5,783.78	$3,337.52	$1,732.99	$10,303.43	$399.71	$21,557.43
CURRENT-FY	SAM II	$47,976.02	$0.00	$47,976.02	$18,785.28	$10,827.93	$3,893.31	$13,592.54	$876.96	$47,976.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,976.02	$0.00	$47,976.02	$18,785.28	$10,827.93	$3,893.31	$13,592.54	$876.96	$47,976.02
CUMULATIVE	SAM II	$47,976.02	$0.00	$47,976.02	$18,785.28	$10,827.93	$3,893.31	$13,592.54	$876.96	$47,976.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,976.02	$0.00	$47,976.02	$18,785.28	$10,827.93	$3,893.31	$13,592.54	$876.96	$47,976.02

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$69,423.60	$0.00	$69,423.60	$22,337.58	$11,397.09	$9,152.99	$24,202.51	$2,333.43	$69,423.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,423.60	$0.00	$69,423.60	$22,337.58	$11,397.09	$9,152.99	$24,202.51	$2,333.43	$69,423.60
CUMULATIVE	SAM II	$259,834.26	$0.00	$259,834.26	$92,028.44	$45,818.06	$27,335.59	$88,484.57	$6,167.60	$259,834.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,834.26	$0.00	$259,834.26	$92,028.44	$45,818.06	$27,335.59	$88,484.57	$6,167.60	$259,834.26

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,444.52	$0.00	$15,444.52	$0.00	$0.00	$0.00	$15,444.52	$0.00	$15,444.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,444.52	$0.00	$15,444.52	$0.00	$0.00	$0.00	$15,444.52	$0.00	$15,444.52
CURRENT-FY	SAM II	$71,434.56	$1,680.00	$73,114.56	$0.00	$0.00	$0.00	$73,114.56	$0.00	$73,114.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,434.56	$1,680.00	$73,114.56	$0.00	$0.00	$0.00	$73,114.56	$0.00	$73,114.56
CUMULATIVE	SAM II	$698,100.28	$1,680.00	$699,780.28	$211,366.44	$116,962.60	$69,617.85	$289,484.59	$12,348.80	$699,780.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$698,100.28	$1,680.00	$699,780.28	$211,366.44	$116,962.60	$69,617.85	$289,484.59	$12,348.80	$699,780.28

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$112,291.20	$0.00	$112,291.20	$0.00	$0.00	$0.00	$48,738.84	$0.00	$48,738.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,291.20	$0.00	$112,291.20	$0.00	$0.00	$0.00	$48,738.84	$0.00	$48,738.84
CURRENT-FY	SAM II	$186,164.59	$0.00	$186,164.59	$0.00	$0.00	$0.00	$186,164.59	$0.00	$186,164.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,164.59	$0.00	$186,164.59	$0.00	$0.00	$0.00	$186,164.59	$0.00	$186,164.59
CUMULATIVE	SAM II	$1,283,332.09	$0.00	$1,283,332.09	$65,300.31	$35,297.07	$21,233.47	$1,157,827.55	$3,673.69	$1,283,332.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,283,332.09	$0.00	$1,283,332.09	$65,300.31	$35,297.07	$21,233.47	$1,157,827.55	$3,673.69	$1,283,332.09

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$195,371.54	$0.00	$195,371.54	$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	$195,371.54	$0.00	$195,371.54	$63,492.30	$37,759.02	$27,529.80	$60,014.76	$6,575.66	$195,371.54
CUMULATIVE	SAM II	$685,401.58	$0.00	$685,401.58	$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	$685,401.58	$0.00	$685,401.58	$263,052.94	$150,691.07	$82,045.28	$172,180.92	$17,431.37	$685,401.58

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$126,873.14	$0.00	$126,873.14	$0.00	$0.00	$0.00	$126,873.14	$0.00	$126,873.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,873.14	$0.00	$126,873.14	$0.00	$0.00	$0.00	$126,873.14	$0.00	$126,873.14
CURRENT-FY	SAM II	$804,425.17	$0.00	$804,425.17	$34,053.95	$20,704.18	$14,694.99	$731,479.64	$3,492.41	$804,425.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$804,425.17	$0.00	$804,425.17	$34,053.95	$20,704.18	$14,694.99	$731,479.64	$3,492.41	$804,425.17
CUMULATIVE	SAM II	$1,770,045.26	$0.00	$1,770,045.26	$159,481.88	$83,491.89	$48,233.19	$1,468,849.04	$9,989.26	$1,770,045.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,770,045.26	$0.00	$1,770,045.26	$159,481.88	$83,491.89	$48,233.19	$1,468,849.04	$9,989.26	$1,770,045.26

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

Cash Journal Report

For period ending: 20211231

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	$68,180.25	$0.00	$68,180.25	$25,674.77	$15,158.95	$7,245.10	$10,845.59	$1,895.29	$60,819.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,180.25	$0.00	$68,180.25	$25,674.77	$15,158.95	$7,245.10	$10,845.59	$1,895.29	$60,819.70
CURRENT-FY	SAM II	$172,052.21	$0.00	$172,052.21	$86,099.76	$51,009.05	$18,291.28	$12,048.59	$4,603.53	$172,052.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,052.21	$0.00	$172,052.21	$86,099.76	$51,009.05	$18,291.28	$12,048.59	$4,603.53	$172,052.21
CUMULATIVE	SAM II	$172,052.21	$0.00	$172,052.21	$86,099.76	$51,009.05	$18,291.28	$12,048.59	$4,603.53	$172,052.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,052.21	$0.00	$172,052.21	$86,099.76	$51,009.05	$18,291.28	$12,048.59	$4,603.53	$172,052.21

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

Cash Journal Report

For period ending: 20211231

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	$56,711.93	$0.00	$56,711.93	$14,086.22	$8,494.37	$4,173.94	$24,937.80	$1,119.69	$52,812.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,711.93	$0.00	$56,711.93	$14,086.22	$8,494.37	$4,173.94	$24,937.80	$1,119.69	$52,812.02
CURRENT-FY	SAM II	$125,740.89	$0.00	$125,740.89	$48,277.56	$29,159.91	$10,422.23	$35,209.51	$2,671.68	$125,740.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,740.89	$0.00	$125,740.89	$48,277.56	$29,159.91	$10,422.23	$35,209.51	$2,671.68	$125,740.89
CUMULATIVE	SAM II	$125,740.89	$0.00	$125,740.89	$48,277.56	$29,159.91	$10,422.23	$35,209.51	$2,671.68	$125,740.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,740.89	$0.00	$125,740.89	$48,277.56	$29,159.91	$10,422.23	$35,209.51	$2,671.68	$125,740.89

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

Cash Journal Report

For period ending: 20211231

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	$3,648.57	$0.00	$3,648.57	$2,310.47	$1,338.10	$0.00	$0.00	$0.00	$3,648.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,648.57	$0.00	$3,648.57	$2,310.47	$1,338.10	$0.00	$0.00	$0.00	$3,648.57
CURRENT-FY	SAM II	$3,688.50	$0.00	$3,688.50	$2,310.47	$1,338.10	$0.00	$39.93	$0.00	$3,688.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,688.50	$0.00	$3,688.50	$2,310.47	$1,338.10	$0.00	$39.93	$0.00	$3,688.50
CUMULATIVE	SAM II	$1,104,516.61	$0.00	$1,104,516.61	$375,440.35	$200,520.36	$122,240.07	$383,430.06	$22,885.77	$1,104,516.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,104,516.61	$0.00	$1,104,516.61	$375,440.35	$200,520.36	$122,240.07	$383,430.06	$22,885.77	$1,104,516.61

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,333.33	$0.00	$48,333.33	$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	$48,333.33	$0.00	$48,333.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$340,236.47	$0.00	$340,236.47	$52,300.01	$28,277.27	$28,819.53	$224,587.97	$6,234.77	$340,219.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,236.47	$0.00	$340,236.47	$52,300.01	$28,277.27	$28,819.53	$224,587.97	$6,234.77	$340,219.55
CUMULATIVE	SAM II	$1,160,384.57	$0.00	$1,160,384.57	$374,435.48	$199,855.46	$114,538.71	$447,641.47	$23,913.45	$1,160,384.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,160,384.57	$0.00	$1,160,384.57	$374,435.48	$199,855.46	$114,538.71	$447,641.47	$23,913.45	$1,160,384.57

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 ***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	$78.91	$0.00	$78.91	$0.00	$0.00	$0.00	$0.00	$78.91	$78.91
	Total	$78.91	$0.00	$78.91	$0.00	$0.00	$0.00	$0.00	$78.91	$78.91
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	$78.91	$0.00	$78.91	$0.00	$0.00	$0.00	$0.00	$78.91	$78.91
	Total	($7,164.30)	$0.00	($7,164.30)	$0.00	$0.00	$0.00	$0.00	$78.91	$78.91
CUMULATIVE	SAM II	($78.91)	$0.00	($78.91)	$0.00	$0.00	$0.00	$0.00	($78.91)	($78.91)
	Adjustments	$78.91	$0.00	$78.91	$0.00	$0.00	$0.00	$0.00	$78.91	$78.91
	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: 20211231

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: 20211231

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	$96,712.66	$0.00	$96,712.66	$38,948.08	$21,674.66	$11,197.62	$13,636.92	$2,955.64	$88,412.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,712.66	$0.00	$96,712.66	$38,948.08	$21,674.66	$11,197.62	$13,636.92	$2,955.64	$88,412.92
CURRENT-FY	SAM II	$359,514.17	$0.00	$359,514.17	$165,357.77	$90,896.81	$37,167.23	$56,447.52	$9,655.25	$359,524.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$359,514.17	$0.00	$359,514.17	$165,357.77	$90,896.81	$37,167.23	$56,447.52	$9,655.25	$359,524.58
CUMULATIVE	SAM II	$359,514.17	$0.00	$359,514.17	$165,357.77	$90,896.81	$37,167.23	$56,447.52	$9,655.25	$359,524.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$359,514.17	$0.00	$359,514.17	$165,357.77	$90,896.81	$37,167.23	$56,447.52	$9,655.25	$359,524.58

Cash Balance:	($10.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10.41)

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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	$10,514.22	$0.00	$10,514.22	$5,039.72	$3,245.24	$1,252.34	$0.00	$320.45	$9,857.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,514.22	$0.00	$10,514.22	$5,039.72	$3,245.24	$1,252.34	$0.00	$320.45	$9,857.75
CURRENT-FY	SAM II	$63,921.13	$0.00	$63,921.13	$33,665.52	$19,672.89	$8,560.06	$0.00	$2,022.66	$63,921.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,921.13	$0.00	$63,921.13	$33,665.52	$19,672.89	$8,560.06	$0.00	$2,022.66	$63,921.13
CUMULATIVE	SAM II	$63,921.13	$0.00	$63,921.13	$33,665.52	$19,672.89	$8,560.06	$0.00	$2,022.66	$63,921.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,921.13	$0.00	$63,921.13	$33,665.52	$19,672.89	$8,560.06	$0.00	$2,022.66	$63,921.13

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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	$2,009.09	$0.00	$2,009.09	$666.81	$374.18	$169.90	$669.23	$36.64	$1,916.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,009.09	$0.00	$2,009.09	$666.81	$374.18	$169.90	$669.23	$36.64	$1,916.76
CURRENT-FY	SAM II	$34,484.50	$0.00	$34,484.50	$2,926.74	$1,622.70	$666.41	$29,130.71	$137.94	$34,484.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,484.50	$0.00	$34,484.50	$2,926.74	$1,622.70	$666.41	$29,130.71	$137.94	$34,484.50
CUMULATIVE	SAM II	$34,484.50	$0.00	$34,484.50	$2,926.74	$1,622.70	$666.41	$29,130.71	$137.94	$34,484.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,484.50	$0.00	$34,484.50	$2,926.74	$1,622.70	$666.41	$29,130.71	$137.94	$34,484.50

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,579.79	$0.00	$18,579.79	$0.00	$0.00	$0.00	$18,579.79	$0.00	$18,579.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,579.79	$0.00	$18,579.79	$0.00	$0.00	$0.00	$18,579.79	$0.00	$18,579.79
CUMULATIVE	SAM II	$240,473.65	$425.00	$240,898.65	$86,411.50	$44,161.57	$27,537.21	$79,377.86	$3,410.51	$240,898.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,473.65	$425.00	$240,898.65	$86,411.50	$44,161.57	$27,537.21	$79,377.86	$3,410.51	$240,898.65

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$61,221.84	$0.00	$61,221.84	$19,294.95	$9,914.26	$8,071.75	$22,376.71	$1,564.17	$61,221.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,221.84	$0.00	$61,221.84	$19,294.95	$9,914.26	$8,071.75	$22,376.71	$1,564.17	$61,221.84
CUMULATIVE	SAM II	$237,159.19	$0.00	$237,159.19	$90,116.09	$47,419.17	$27,323.22	$67,729.02	$4,571.69	$237,159.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,159.19	$0.00	$237,159.19	$90,116.09	$47,419.17	$27,323.22	$67,729.02	$4,571.69	$237,159.19

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

Cash Journal Report

For period ending: 20211231

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	$16,824.83	$0.00	$16,824.83	$7,660.26	$3,970.87	$2,204.76	$340.71	$489.25	$14,665.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,824.83	$0.00	$16,824.83	$7,660.26	$3,970.87	$2,204.76	$340.71	$489.25	$14,665.85
CURRENT-FY	SAM II	$49,613.57	$0.00	$49,613.57	$26,885.80	$13,904.84	$5,540.29	$2,114.53	$1,168.11	$49,613.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,613.57	$0.00	$49,613.57	$26,885.80	$13,904.84	$5,540.29	$2,114.53	$1,168.11	$49,613.57
CUMULATIVE	SAM II	$49,613.57	$0.00	$49,613.57	$26,885.80	$13,904.84	$5,540.29	$2,114.53	$1,168.11	$49,613.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,613.57	$0.00	$49,613.57	$26,885.80	$13,904.84	$5,540.29	$2,114.53	$1,168.11	$49,613.57

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

Cash Journal Report

For period ending: 20211231

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	$5,057.02	$0.00	$5,057.02	$0.00	$0.00	$0.00	$5,557.02	$0.00	$5,557.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,057.02	$0.00	$5,057.02	$0.00	$0.00	$0.00	$5,557.02	$0.00	$5,557.02
CURRENT-FY	SAM II	$95,629.89	$500.00	$96,129.89	$0.00	$0.00	$0.00	$96,129.89	$0.00	$96,129.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,629.89	$500.00	$96,129.89	$0.00	$0.00	$0.00	$96,129.89	$0.00	$96,129.89
CUMULATIVE	SAM II	$717,676.63	$500.00	$718,176.63	$161,240.65	$90,602.62	$53,133.51	$404,105.77	$9,094.08	$718,176.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$717,676.63	$500.00	$718,176.63	$161,240.65	$90,602.62	$53,133.51	$404,105.77	$9,094.08	$718,176.63

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

Cash Journal Report

For period ending: 20211231

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	$68,740.90	$0.00	$68,740.90	$0.00	$0.00	$0.00	$14,490.23	$0.00	$14,490.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,740.90	$0.00	$68,740.90	$0.00	$0.00	$0.00	$14,490.23	$0.00	$14,490.23
CURRENT-FY	SAM II	$294,852.45	$0.00	$294,852.45	$47,983.38	$23,898.45	$18,492.91	$200,373.18	$4,104.53	$294,852.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,852.45	$0.00	$294,852.45	$47,983.38	$23,898.45	$18,492.91	$200,373.18	$4,104.53	$294,852.45
CUMULATIVE	SAM II	$611,223.08	$0.00	$611,223.08	$157,197.06	$85,537.31	$47,998.17	$311,097.46	$9,393.08	$611,223.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$611,223.08	$0.00	$611,223.08	$157,197.06	$85,537.31	$47,998.17	$311,097.46	$9,393.08	$611,223.08

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

Cash Journal Report

For period ending: 20211231

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	$27,987.39	$0.00	$27,987.39	$14,957.23	$7,539.14	$4,326.68	$0.00	$1,125.77	$27,948.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,987.39	$0.00	$27,987.39	$14,957.23	$7,539.14	$4,326.68	$0.00	$1,125.77	$27,948.82
CURRENT-FY	SAM II	$65,890.72	$0.00	$65,890.72	$38,249.44	$19,205.54	$6,642.05	$28.19	$1,765.50	$65,890.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,890.72	$0.00	$65,890.72	$38,249.44	$19,205.54	$6,642.05	$28.19	$1,765.50	$65,890.72
CUMULATIVE	SAM II	$65,890.72	$0.00	$65,890.72	$38,249.44	$19,205.54	$6,642.05	$28.19	$1,765.50	$65,890.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,890.72	$0.00	$65,890.72	$38,249.44	$19,205.54	$6,642.05	$28.19	$1,765.50	$65,890.72

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

Cash Journal Report

For period ending: 20211231

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: 20211231

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20211231

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	($11.59)	$0.00	($11.59)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11.59)	$0.00	($11.59)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$159,191.97	$5,011.59	$164,203.56	$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	$159,191.97	$5,011.59	$164,203.56	$4,538.80	$2,573.54	$4,648.41	$151,454.85	$987.96	$164,203.56
CUMULATIVE	SAM II	$795,718.48	$5,011.59	$800,730.07	$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	$795,718.48	$5,011.59	$800,730.07	$136,763.30	$74,246.07	$42,333.88	$539,395.90	$7,990.92	$800,730.07

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

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	($11.60)	$0.00	($11.60)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11.60)	$0.00	($11.60)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$185,736.95	$11.60	$185,748.55	$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	$185,736.95	$11.60	$185,748.55	$6,482.40	$3,265.69	$6,313.70	$168,338.81	$1,347.95	$185,748.55
CUMULATIVE	SAM II	$901,829.69	$11.60	$901,841.29	$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	$901,829.69	$11.60	$901,841.29	$180,873.76	$92,931.49	$54,926.67	$562,529.46	$10,579.91	$901,841.29

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

Cash Journal Report

For period ending: 20211231

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	$60,128.41	$0.00	$60,128.41	$12,436.28	$7,218.78	$3,609.93	$24,225.48	$995.32	$48,485.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,128.41	$0.00	$60,128.41	$12,436.28	$7,218.78	$3,609.93	$24,225.48	$995.32	$48,485.79
CURRENT-FY	SAM II	$233,628.17	$0.00	$233,628.17	$61,093.00	$35,138.64	$14,549.35	$118,956.05	$3,891.13	$233,628.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,628.17	$0.00	$233,628.17	$61,093.00	$35,138.64	$14,549.35	$118,956.05	$3,891.13	$233,628.17
CUMULATIVE	SAM II	$233,628.17	$0.00	$233,628.17	$61,093.00	$35,138.64	$14,549.35	$118,956.05	$3,891.13	$233,628.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,628.17	$0.00	$233,628.17	$61,093.00	$35,138.64	$14,549.35	$118,956.05	$3,891.13	$233,628.17

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-2

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	$71,426.22	$0.00	$71,426.22	$16,712.11	$9,289.48	$4,716.71	$31,831.78	$1,328.41	$63,878.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,426.22	$0.00	$71,426.22	$16,712.11	$9,289.48	$4,716.71	$31,831.78	$1,328.41	$63,878.49
CURRENT-FY	SAM II	$254,570.48	$0.00	$254,570.48	$84,804.42	$44,251.30	$19,580.11	$100,576.25	$5,358.40	$254,570.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,570.48	$0.00	$254,570.48	$84,804.42	$44,251.30	$19,580.11	$100,576.25	$5,358.40	$254,570.48
CUMULATIVE	SAM II	$254,570.48	$0.00	$254,570.48	$84,804.42	$44,251.30	$19,580.11	$100,576.25	$5,358.40	$254,570.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,570.48	$0.00	$254,570.48	$84,804.42	$44,251.30	$19,580.11	$100,576.25	$5,358.40	$254,570.48

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

Cash Journal Report

For period ending: 20211231

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	$6,294.69	$0.00	$6,294.69	$3,311.89	$2,084.47	$572.65	$172.00	$153.22	$6,294.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,294.69	$0.00	$6,294.69	$3,311.89	$2,084.47	$572.65	$172.00	$153.22	$6,294.23
CURRENT-FY	SAM II	$42,742.22	$0.00	$42,742.22	$16,077.61	$9,133.93	$5,573.11	$10,728.85	$1,228.72	$42,742.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,742.22	$0.00	$42,742.22	$16,077.61	$9,133.93	$5,573.11	$10,728.85	$1,228.72	$42,742.22
CUMULATIVE	SAM II	$61,122.54	$0.00	$61,122.54	$26,857.59	$13,989.09	$6,907.18	$11,709.66	$1,659.02	$61,122.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,122.54	$0.00	$61,122.54	$26,857.59	$13,989.09	$6,907.18	$11,709.66	$1,659.02	$61,122.54

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

Cash Journal Report

For period ending: 20211231

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	($78.96)	$123.73	$44.77	$0.00	$0.00	($67.41)	$0.00	($30.75)	($98.16)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($78.96)	$123.73	$44.77	$0.00	$0.00	($67.41)	$0.00	($30.75)	($98.16)
CURRENT-FY	SAM II	$209,966.37	$123.73	$210,090.10	$43,021.13	$25,353.06	$17,264.58	$119,817.08	$3,968.27	$209,424.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$209,966.37	$123.73	$210,090.10	$43,021.13	$25,353.06	$17,264.58	$119,817.08	$3,968.27	$209,424.12
CUMULATIVE	SAM II	$575,637.71	$135.47	$575,773.18	$142,835.27	$79,507.72	$43,937.91	$300,318.41	$9,050.14	$575,649.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$575,637.71	$135.47	$575,773.18	$142,835.27	$79,507.72	$43,937.91	$300,318.41	$9,050.14	$575,649.45

Cash Balance:	$123.73
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$123.73

Cash Journal Report

For period ending: 20211231

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	$46,560.97	$0.00	$46,560.97	$12,894.53	$7,882.99	$4,296.26	$11,754.34	$1,187.57	$38,015.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,560.97	$0.00	$46,560.97	$12,894.53	$7,882.99	$4,296.26	$11,754.34	$1,187.57	$38,015.69
CURRENT-FY	SAM II	$83,667.05	$0.00	$83,667.05	$34,409.11	$20,184.22	$6,424.92	$20,898.82	$1,749.98	$83,667.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,667.05	$0.00	$83,667.05	$34,409.11	$20,184.22	$6,424.92	$20,898.82	$1,749.98	$83,667.05
CUMULATIVE	SAM II	$83,667.05	$0.00	$83,667.05	$34,409.11	$20,184.22	$6,424.92	$20,898.82	$1,749.98	$83,667.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,667.05	$0.00	$83,667.05	$34,409.11	$20,184.22	$6,424.92	$20,898.82	$1,749.98	$83,667.05

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

Cash Journal Report

For period ending: 20211231

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	$137,562.12	$0.00	$137,562.12	$0.00	$0.00	$0.00	$137,562.12	$0.00	$137,562.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,562.12	$0.00	$137,562.12	$0.00	$0.00	$0.00	$137,562.12	$0.00	$137,562.12
CUMULATIVE	SAM II	$720,960.30	$0.00	$720,960.30	$12,941.94	$7,293.01	$4,259.13	$695,771.30	$694.92	$720,960.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$720,960.30	$0.00	$720,960.30	$12,941.94	$7,293.01	$4,259.13	$695,771.30	$694.92	$720,960.30

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

Cash Journal Report

For period ending: 20211231

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	$4,690.00	$0.00	$4,690.00	$0.00	$0.00	$0.00	$4,690.00	$0.00	$4,690.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,690.00	$0.00	$4,690.00	$0.00	$0.00	$0.00	$4,690.00	$0.00	$4,690.00
CURRENT-FY	SAM II	$78,929.81	$0.00	$78,929.81	$0.00	$0.00	$0.00	$78,929.81	$0.00	$78,929.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,929.81	$0.00	$78,929.81	$0.00	$0.00	$0.00	$78,929.81	$0.00	$78,929.81
CUMULATIVE	SAM II	$666,731.05	$0.00	$666,731.05	$12,952.27	$7,296.58	$4,261.89	$641,524.98	$695.33	$666,731.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$666,731.05	$0.00	$666,731.05	$12,952.27	$7,296.58	$4,261.89	$641,524.98	$695.33	$666,731.05

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

Cash Journal Report

For period ending: 20211231

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	$128,689.75	$0.00	$128,689.75	$0.00	$0.00	$0.00	$104,830.33	$0.00	$104,830.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,689.75	$0.00	$128,689.75	$0.00	$0.00	$0.00	$104,830.33	$0.00	$104,830.33
CURRENT-FY	SAM II	$345,139.45	$0.00	$345,139.45	$5,520.62	$3,314.10	$2,260.22	$333,468.75	$575.76	$345,139.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$345,139.45	$0.00	$345,139.45	$5,520.62	$3,314.10	$2,260.22	$333,468.75	$575.76	$345,139.45
CUMULATIVE	SAM II	$694,370.75	$0.00	$694,370.75	$16,076.30	$9,628.58	$5,068.94	$662,451.35	$1,145.58	$694,370.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$694,370.75	$0.00	$694,370.75	$16,076.30	$9,628.58	$5,068.94	$662,451.35	$1,145.58	$694,370.75

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

Cash Journal Report

For period ending: 20211231

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	$140,699.98	$0.00	$140,699.98	$0.00	$0.00	$0.00	$121,256.14	$0.00	$121,256.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,699.98	$0.00	$140,699.98	$0.00	$0.00	$0.00	$121,256.14	$0.00	$121,256.14
CURRENT-FY	SAM II	$345,943.59	$0.00	$345,943.59	$5,520.66	$3,302.66	$2,258.07	$334,287.23	$574.97	$345,943.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$345,943.59	$0.00	$345,943.59	$5,520.66	$3,302.66	$2,258.07	$334,287.23	$574.97	$345,943.59
CUMULATIVE	SAM II	$688,281.17	$0.00	$688,281.17	$17,712.17	$10,571.04	$5,587.17	$653,176.94	$1,233.85	$688,281.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$688,281.17	$0.00	$688,281.17	$17,712.17	$10,571.04	$5,587.17	$653,176.94	$1,233.85	$688,281.17

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

Cash Journal Report

For period ending: 20211231

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	$10,623.27	$0.00	$10,623.27	$1,443.07	$844.95	$447.93	$2,594.25	$125.40	$5,455.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,623.27	$0.00	$10,623.27	$1,443.07	$844.95	$447.93	$2,594.25	$125.40	$5,455.60
CURRENT-FY	SAM II	$15,481.73	$0.00	$15,481.73	$3,769.62	$2,216.02	$702.53	$8,593.59	$199.97	$15,481.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,481.73	$0.00	$15,481.73	$3,769.62	$2,216.02	$702.53	$8,593.59	$199.97	$15,481.73
CUMULATIVE	SAM II	$15,481.73	$0.00	$15,481.73	$3,769.62	$2,216.02	$702.53	$8,593.59	$199.97	$15,481.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,481.73	$0.00	$15,481.73	$3,769.62	$2,216.02	$702.53	$8,593.59	$199.97	$15,481.73

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

Cash Journal Report

For period ending: 20211231

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	$10,624.11	$0.00	$10,624.11	$1,443.06	$845.77	$447.96	$2,594.25	$125.40	$5,456.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,624.11	$0.00	$10,624.11	$1,443.06	$845.77	$447.96	$2,594.25	$125.40	$5,456.44
CURRENT-FY	SAM II	$15,482.93	$0.00	$15,482.93	$3,769.69	$2,217.08	$702.60	$8,593.59	$199.97	$15,482.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,482.93	$0.00	$15,482.93	$3,769.69	$2,217.08	$702.60	$8,593.59	$199.97	$15,482.93
CUMULATIVE	SAM II	$15,482.93	$0.00	$15,482.93	$3,769.69	$2,217.08	$702.60	$8,593.59	$199.97	$15,482.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,482.93	$0.00	$15,482.93	$3,769.69	$2,217.08	$702.60	$8,593.59	$199.97	$15,482.93

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

Cash Journal Report

For period ending: 20211231

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	$18,882.74	$0.00	$18,882.74	$877.44	$511.23	$846.85	$16,374.62	$203.19	$18,813.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,882.74	$0.00	$18,882.74	$877.44	$511.23	$846.85	$16,374.62	$203.19	$18,813.33
CURRENT-FY	SAM II	$94,747.67	$0.00	$94,747.67	$5,102.10	$2,972.54	$4,283.30	$81,497.07	$892.66	$94,747.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,747.67	$0.00	$94,747.67	$5,102.10	$2,972.54	$4,283.30	$81,497.07	$892.66	$94,747.67
CUMULATIVE	SAM II	$446,487.91	$0.00	$446,487.91	$115,994.70	$56,866.42	$35,790.48	$231,943.36	$5,892.95	$446,487.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$446,487.91	$0.00	$446,487.91	$115,994.70	$56,866.42	$35,790.48	$231,943.36	$5,892.95	$446,487.91

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

Cash Journal Report

For period ending: 20211231

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	$63,001.16	$0.00	$63,001.16	$0.00	$0.00	$0.00	$63,001.16	$0.00	$63,001.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,001.16	$0.00	$63,001.16	$0.00	$0.00	$0.00	$63,001.16	$0.00	$63,001.16
CURRENT-FY	SAM II	$126,521.05	$0.00	$126,521.05	$34,116.67	$17,459.96	$9,791.67	$63,001.16	$2,151.59	$126,521.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,521.05	$0.00	$126,521.05	$34,116.67	$17,459.96	$9,791.67	$63,001.16	$2,151.59	$126,521.05
CUMULATIVE	SAM II	$326,761.34	$0.00	$326,761.34	$83,991.85	$42,208.04	$24,797.86	$170,988.46	$4,775.13	$326,761.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,761.34	$0.00	$326,761.34	$83,991.85	$42,208.04	$24,797.86	$170,988.46	$4,775.13	$326,761.34

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: DP006697-03

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,664.80	$0.00	$15,664.80	$8,003.77	$4,066.40	$1,710.16	$0.00	$416.36	$14,196.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,664.80	$0.00	$15,664.80	$8,003.77	$4,066.40	$1,710.16	$0.00	$416.36	$14,196.69
CURRENT-FY	SAM II	$23,197.68	$0.00	$23,197.68	$14,068.55	$7,002.61	$1,710.16	$0.00	$416.36	$23,197.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,197.68	$0.00	$23,197.68	$14,068.55	$7,002.61	$1,710.16	$0.00	$416.36	$23,197.68
CUMULATIVE	SAM II	$23,197.68	$0.00	$23,197.68	$14,068.55	$7,002.61	$1,710.16	$0.00	$416.36	$23,197.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,197.68	$0.00	$23,197.68	$14,068.55	$7,002.61	$1,710.16	$0.00	$416.36	$23,197.68

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$119,849.46	$0.00	$119,849.46	$19,072.08	$10,714.69	$6,787.91	$81,450.96	$1,674.59	$119,700.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$119,849.46	$0.00	$119,849.46	$19,072.08	$10,714.69	$6,787.91	$81,450.96	$1,674.59	$119,700.23
CURRENT-FY	SAM II	$720,870.98	$0.00	$720,870.98	$149,311.47	$89,225.15	$48,718.42	$422,456.36	$11,159.58	$720,870.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$720,870.98	$0.00	$720,870.98	$149,311.47	$89,225.15	$48,718.42	$422,456.36	$11,159.58	$720,870.98
CUMULATIVE	SAM II	$824,068.62	$0.00	$824,068.62	$194,165.59	$115,944.44	$54,048.28	$447,389.90	$12,520.41	$824,068.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$824,068.62	$0.00	$824,068.62	$194,165.59	$115,944.44	$54,048.28	$447,389.90	$12,520.41	$824,068.62

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$53,424.92	$0.00	$53,424.92	$5,708.75	$3,201.05	$2,956.21	$41,070.78	$488.13	$53,424.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,424.92	$0.00	$53,424.92	$5,708.75	$3,201.05	$2,956.21	$41,070.78	$488.13	$53,424.92
CUMULATIVE	SAM II	$389,834.75	$22,500.00	$412,334.75	$48,927.03	$27,618.75	$15,287.22	$317,990.11	$2,511.64	$412,334.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$389,834.75	$22,500.00	$412,334.75	$48,927.03	$27,618.75	$15,287.22	$317,990.11	$2,511.64	$412,334.75

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$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: 20211231

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	$61,642.83	$0.00	$61,642.83	$4,535.31	$2,471.33	$1,290.57	$0.00	$266.47	$8,563.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,642.83	$0.00	$61,642.83	$4,535.31	$2,471.33	$1,290.57	$0.00	$266.47	$8,563.68
CURRENT-FY	SAM II	$89,755.40	$0.00	$89,755.40	$20,035.88	$11,105.16	$4,585.35	$53,062.27	$966.74	$89,755.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,755.40	$0.00	$89,755.40	$20,035.88	$11,105.16	$4,585.35	$53,062.27	$966.74	$89,755.40
CUMULATIVE	SAM II	$89,755.40	$0.00	$89,755.40	$20,035.88	$11,105.16	$4,585.35	$53,062.27	$966.74	$89,755.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,755.40	$0.00	$89,755.40	$20,035.88	$11,105.16	$4,585.35	$53,062.27	$966.74	$89,755.40

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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	($662.70)	$0.00	($662.70)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($662.70)	$0.00	($662.70)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$120,733.15	$662.70	$121,395.85	$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	$120,733.15	$662.70	$121,395.85	$0.00	$0.00	$0.00	$121,889.54	$0.00	$121,889.54
CUMULATIVE	SAM II	$2,884,647.97	$7,935.16	$2,892,583.13	$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	$2,884,647.97	$7,935.16	$2,892,583.13	$397,935.85	$214,255.16	$130,675.66	$2,127,850.45	$21,866.01	$2,892,583.13

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

Cash Journal Report

For period ending: 20211231

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: 20211231

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20211231

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: 20211231

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	($1,438.97)	$162.55	($1,276.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,438.97)	$162.55	($1,276.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$294,229.81	$4,278.57	$298,508.38	$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	$294,229.81	$4,278.57	$298,508.38	$16,482.83	$9,738.71	$17,538.82	$251,230.75	$3,179.40	$298,170.51
CUMULATIVE	SAM II	$1,663,768.99	$5,562.95	$1,669,331.94	$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	$1,663,768.99	$5,562.95	$1,669,331.94	$398,816.54	$225,846.69	$125,267.88	$897,302.48	$21,935.80	$1,669,169.39

Cash Balance:	$162.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$162.55

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20211231

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

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: 20211231

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	$45,049.33	$0.00	$45,049.33	$5,780.69	$3,352.20	$1,433.21	$26,867.15	$417.89	$37,851.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,049.33	$0.00	$45,049.33	$5,780.69	$3,352.20	$1,433.21	$26,867.15	$417.89	$37,851.14
CURRENT-FY	SAM II	$121,051.69	$0.00	$121,051.69	$24,733.95	$15,585.48	$5,925.24	$76,092.03	$1,689.37	$124,026.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,051.69	$0.00	$121,051.69	$24,733.95	$15,585.48	$5,925.24	$76,092.03	$1,689.37	$124,026.07
CUMULATIVE	SAM II	$121,051.69	$0.00	$121,051.69	$24,733.95	$15,585.48	$5,925.24	$76,092.03	$1,689.37	$124,026.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,051.69	$0.00	$121,051.69	$24,733.95	$15,585.48	$5,925.24	$76,092.03	$1,689.37	$124,026.07

Cash Balance:	($2,974.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,974.38)

Cash Journal Report

For period ending: 20211231

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	$160,483.54	$0.00	$160,483.54	$34,495.67	$20,185.19	$10,333.18	$65,997.73	$2,533.56	$133,545.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$160,483.54	$0.00	$160,483.54	$34,495.67	$20,185.19	$10,333.18	$65,997.73	$2,533.56	$133,545.33
CURRENT-FY	SAM II	$661,954.17	$0.00	$661,954.17	$194,274.17	$113,228.91	$48,035.81	$294,982.65	$11,432.63	$661,954.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$661,954.17	$0.00	$661,954.17	$194,274.17	$113,228.91	$48,035.81	$294,982.65	$11,432.63	$661,954.17
CUMULATIVE	SAM II	$661,954.17	$0.00	$661,954.17	$194,274.17	$113,228.91	$48,035.81	$294,982.65	$11,432.63	$661,954.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$661,954.17	$0.00	$661,954.17	$194,274.17	$113,228.91	$48,035.81	$294,982.65	$11,432.63	$661,954.17

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

Cash Journal Report

For period ending: 20211231

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	$102,520.31	$0.00	$102,520.31	$3,500.78	$1,939.27	$886.34	$98,480.63	$183.12	$104,990.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,520.31	$0.00	$102,520.31	$3,500.78	$1,939.27	$886.34	$98,480.63	$183.12	$104,990.14
CURRENT-FY	SAM II	$360,775.80	$0.00	$360,775.80	$16,923.58	$9,299.15	$3,948.20	$428,293.96	$791.54	$459,256.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$360,775.80	$0.00	$360,775.80	$16,923.58	$9,299.15	$3,948.20	$428,293.96	$791.54	$459,256.43
CUMULATIVE	SAM II	$360,775.80	$0.00	$360,775.80	$16,923.58	$9,299.15	$3,948.20	$428,293.96	$791.54	$459,256.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$360,775.80	$0.00	$360,775.80	$16,923.58	$9,299.15	$3,948.20	$428,293.96	$791.54	$459,256.43

Cash Balance:	($98,480.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($98,480.63)

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP S

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	$1,440.45	$0.00	$1,440.45	$752.79	$416.39	$206.21	$0.00	$47.41	$1,422.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,440.45	$0.00	$1,440.45	$752.79	$416.39	$206.21	$0.00	$47.41	$1,422.80
CURRENT-FY	SAM II	$6,910.16	$0.00	$6,910.16	$3,725.69	$2,104.14	$885.34	$0.00	$194.99	$6,910.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,910.16	$0.00	$6,910.16	$3,725.69	$2,104.14	$885.34	$0.00	$194.99	$6,910.16
CUMULATIVE	SAM II	$6,910.16	$0.00	$6,910.16	$3,725.69	$2,104.14	$885.34	$0.00	$194.99	$6,910.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,910.16	$0.00	$6,910.16	$3,725.69	$2,104.14	$885.34	$0.00	$194.99	$6,910.16

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

Cash Journal Report

For period ending: 20211231

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	$30.29	$0.00	$30.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30.29	$0.00	$30.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$71,729.21	$0.00	$71,729.21	$26,643.44	$16,724.71	$10,978.63	$14,736.71	$2,645.72	$71,729.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,729.21	$0.00	$71,729.21	$26,643.44	$16,724.71	$10,978.63	$14,736.71	$2,645.72	$71,729.21
CUMULATIVE	SAM II	$322,550.60	$0.00	$322,550.60	$134,085.27	$82,709.32	$43,868.58	$52,785.21	$9,102.22	$322,550.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,550.60	$0.00	$322,550.60	$134,085.27	$82,709.32	$43,868.58	$52,785.21	$9,102.22	$322,550.60

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

Cash Journal Report

For period ending: 20211231

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: 20211231

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,343.72	$0.00	$52,343.72	$22,333.18	$14,090.35	$6,908.60	$0.00	$1,946.59	$45,278.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,343.72	$0.00	$52,343.72	$22,333.18	$14,090.35	$6,908.60	$0.00	$1,946.59	$45,278.72
CURRENT-FY	SAM II	$151,430.20	$0.00	$151,430.20	$71,448.05	$43,079.32	$20,095.87	$12,137.90	$4,669.06	$151,430.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,430.20	$0.00	$151,430.20	$71,448.05	$43,079.32	$20,095.87	$12,137.90	$4,669.06	$151,430.20
CUMULATIVE	SAM II	$746,481.83	$0.00	$746,481.83	$292,104.76	$168,105.79	$84,320.79	$185,572.42	$16,378.07	$746,481.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$746,481.83	$0.00	$746,481.83	$292,104.76	$168,105.79	$84,320.79	$185,572.42	$16,378.07	$746,481.83

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

Cash Journal Report

For period ending: 20211231

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	$9,449.37	$0.00	$9,449.37	$3,473.76	$2,830.88	$1,353.02	$7,856.14	$361.06	$15,874.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,449.37	$0.00	$9,449.37	$3,473.76	$2,830.88	$1,353.02	$7,856.14	$361.06	$15,874.86
CURRENT-FY	SAM II	$126,654.25	$0.00	$126,654.25	$58,655.53	$32,670.17	$16,153.74	$14,970.61	$4,204.20	$126,654.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,654.25	$0.00	$126,654.25	$58,655.53	$32,670.17	$16,153.74	$14,970.61	$4,204.20	$126,654.25
CUMULATIVE	SAM II	$126,654.25	$0.00	$126,654.25	$58,655.53	$32,670.17	$16,153.74	$14,970.61	$4,204.20	$126,654.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,654.25	$0.00	$126,654.25	$58,655.53	$32,670.17	$16,153.74	$14,970.61	$4,204.20	$126,654.25

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

Cash Journal Report

For period ending: 20211231

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	$3,788.33	$0.00	$3,788.33	$0.00	$0.00	$0.00	$3,622.12	$0.00	$3,622.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,788.33	$0.00	$3,788.33	$0.00	$0.00	$0.00	$3,622.12	$0.00	$3,622.12
CURRENT-FY	SAM II	$261,899.79	$0.00	$261,899.79	$114,996.32	$71,225.49	$42,081.38	$22,511.30	$11,085.30	$261,899.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,899.79	$0.00	$261,899.79	$114,996.32	$71,225.49	$42,081.38	$22,511.30	$11,085.30	$261,899.79
CUMULATIVE	SAM II	$979,000.00	$487.50	$979,487.50	$433,523.94	$261,920.80	$140,006.86	$113,050.63	$30,985.27	$979,487.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$979,000.00	$487.50	$979,487.50	$433,523.94	$261,920.80	$140,006.86	$113,050.63	$30,985.27	$979,487.50

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,039.04	$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: 20211231

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$276,677.38	$0.00	$276,677.38	$15,452.50	$8,741.57	$6,632.98	$244,586.84	$1,263.49	$276,677.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,677.38	$0.00	$276,677.38	$15,452.50	$8,741.57	$6,632.98	$244,586.84	$1,263.49	$276,677.38
CUMULATIVE	SAM II	$548,143.62	$0.00	$548,143.62	$69,114.22	$30,952.49	$19,846.38	$424,643.57	$3,586.96	$548,143.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$548,143.62	$0.00	$548,143.62	$69,114.22	$30,952.49	$19,846.38	$424,643.57	$3,586.96	$548,143.62

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

Cash Journal Report

For period ending: 20211231

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	$17,681.12	$0.00	$17,681.12	$6,039.41	$3,399.54	$1,754.20	$385.70	$385.74	$11,964.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,681.12	$0.00	$17,681.12	$6,039.41	$3,399.54	$1,754.20	$385.70	$385.74	$11,964.59
CURRENT-FY	SAM II	$44,109.79	$0.00	$44,109.79	$20,807.29	$11,740.79	$4,390.52	$6,253.48	$917.71	$44,109.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,109.79	$0.00	$44,109.79	$20,807.29	$11,740.79	$4,390.52	$6,253.48	$917.71	$44,109.79
CUMULATIVE	SAM II	$44,109.79	$0.00	$44,109.79	$20,807.29	$11,740.79	$4,390.52	$6,253.48	$917.71	$44,109.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,109.79	$0.00	$44,109.79	$20,807.29	$11,740.79	$4,390.52	$6,253.48	$917.71	$44,109.79

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-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	($5.87)	$0.00	($5.87)	$0.00	$30.93	($5.87)	$0.00	$0.00	$25.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5.87)	$0.00	($5.87)	$0.00	$30.93	($5.87)	$0.00	$0.00	$25.06
CURRENT-FY	SAM II	$3,228.94	$0.00	$3,228.94	$1,651.54	$916.09	$523.91	$0.00	$137.40	$3,228.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,228.94	$0.00	$3,228.94	$1,651.54	$916.09	$523.91	$0.00	$137.40	$3,228.94
CUMULATIVE	SAM II	$3,619.14	$0.00	$3,619.14	$1,876.51	$1,045.93	$553.26	$0.00	$143.44	$3,619.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,619.14	$0.00	$3,619.14	$1,876.51	$1,045.93	$553.26	$0.00	$143.44	$3,619.14

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

Cash Journal Report

For period ending: 20211231

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	$4,475.94	$0.00	$4,475.94	$0.00	$0.00	$0.00	$4,475.94	$0.00	$4,475.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,475.94	$0.00	$4,475.94	$0.00	$0.00	$0.00	$4,475.94	$0.00	$4,475.94
CURRENT-FY	SAM II	$43,746.72	$0.00	$43,746.72	$0.00	$0.00	$0.00	$43,746.72	$0.00	$43,746.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,746.72	$0.00	$43,746.72	$0.00	$0.00	$0.00	$43,746.72	$0.00	$43,746.72
CUMULATIVE	SAM II	$50,146.96	$0.00	$50,146.96	$0.00	$0.00	$0.00	$50,146.96	$0.00	$50,146.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,146.96	$0.00	$50,146.96	$0.00	$0.00	$0.00	$50,146.96	$0.00	$50,146.96

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

Cash Journal Report

For period ending: 20211231

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	$104.51	$0.00	$104.51	$0.00	$0.00	$16.07	$0.00	$3.84	$19.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104.51	$0.00	$104.51	$0.00	$0.00	$16.07	$0.00	$3.84	$19.91
CURRENT-FY	SAM II	$274.05	$0.00	$274.05	$138.85	$83.22	$42.17	$0.00	$9.81	$274.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274.05	$0.00	$274.05	$138.85	$83.22	$42.17	$0.00	$9.81	$274.05
CUMULATIVE	SAM II	$274.05	$0.00	$274.05	$138.85	$83.22	$42.17	$0.00	$9.81	$274.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274.05	$0.00	$274.05	$138.85	$83.22	$42.17	$0.00	$9.81	$274.05

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

Cash Journal Report

For period ending: 20211231

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	$21,407.22	$0.00	$21,407.22	$10,003.39	$5,286.10	$3,984.92	$784.37	$1,089.92	$21,148.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,407.22	$0.00	$21,407.22	$10,003.39	$5,286.10	$3,984.92	$784.37	$1,089.92	$21,148.70
CURRENT-FY	SAM II	$56,342.15	$0.00	$56,342.15	$30,472.89	$16,365.25	$5,994.14	$1,857.27	$1,652.60	$56,342.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,342.15	$0.00	$56,342.15	$30,472.89	$16,365.25	$5,994.14	$1,857.27	$1,652.60	$56,342.15
CUMULATIVE	SAM II	$56,342.15	$0.00	$56,342.15	$30,472.89	$16,365.25	$5,994.14	$1,857.27	$1,652.60	$56,342.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,342.15	$0.00	$56,342.15	$30,472.89	$16,365.25	$5,994.14	$1,857.27	$1,652.60	$56,342.15

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$12,803.71	$0.00	$12,803.71	$1,562.28	$912.27	$1,730.20	$7,700.00	$397.50	$12,302.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,803.71	$0.00	$12,803.71	$1,562.28	$912.27	$1,730.20	$7,700.00	$397.50	$12,302.25
CURRENT-FY	SAM II	$36,008.62	$0.00	$36,008.62	$13,699.36	$7,986.83	$5,437.76	$7,800.00	$1,084.67	$36,008.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,008.62	$0.00	$36,008.62	$13,699.36	$7,986.83	$5,437.76	$7,800.00	$1,084.67	$36,008.62
CUMULATIVE	SAM II	$151,334.55	$0.00	$151,334.55	$69,613.72	$40,013.59	$21,325.46	$16,546.14	$3,835.64	$151,334.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,334.55	$0.00	$151,334.55	$69,613.72	$40,013.59	$21,325.46	$16,546.14	$3,835.64	$151,334.55

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$17,396.31	$0.00	$17,396.31	$8,657.10	$5,412.68	$2,307.89	$173.24	$612.59	$17,163.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,396.31	$0.00	$17,396.31	$8,657.10	$5,412.68	$2,307.89	$173.24	$612.59	$17,163.50
CURRENT-FY	SAM II	$96,641.87	$0.00	$96,641.87	$49,373.33	$30,845.61	$12,568.33	$519.72	$3,334.88	$96,641.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,641.87	$0.00	$96,641.87	$49,373.33	$30,845.61	$12,568.33	$519.72	$3,334.88	$96,641.87
CUMULATIVE	SAM II	$96,641.87	$0.00	$96,641.87	$49,373.33	$30,845.61	$12,568.33	$519.72	$3,334.88	$96,641.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,641.87	$0.00	$96,641.87	$49,373.33	$30,845.61	$12,568.33	$519.72	$3,334.88	$96,641.87

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

Cash Journal Report

For period ending: 20211231

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	$14,339.03	$0.00	$14,339.03	$8,097.08	$4,621.96	$851.11	$532.00	$189.19	$14,291.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,339.03	$0.00	$14,339.03	$8,097.08	$4,621.96	$851.11	$532.00	$189.19	$14,291.34
CURRENT-FY	SAM II	$65,424.40	$0.00	$65,424.40	$34,336.24	$19,690.92	$7,848.14	$1,821.38	$1,727.72	$65,424.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,424.40	$0.00	$65,424.40	$34,336.24	$19,690.92	$7,848.14	$1,821.38	$1,727.72	$65,424.40
CUMULATIVE	SAM II	$65,424.40	$0.00	$65,424.40	$34,336.24	$19,690.92	$7,848.14	$1,821.38	$1,727.72	$65,424.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,424.40	$0.00	$65,424.40	$34,336.24	$19,690.92	$7,848.14	$1,821.38	$1,727.72	$65,424.40

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

Cash Journal Report

For period ending: 20211231

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	$824.39	$0.00	$824.39	$446.87	$259.88	$83.89	$0.00	$19.52	$810.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$824.39	$0.00	$824.39	$446.87	$259.88	$83.89	$0.00	$19.52	$810.16
CURRENT-FY	SAM II	$2,722.61	$0.00	$2,722.61	$1,480.10	$859.42	$310.21	$0.00	$72.88	$2,722.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,722.61	$0.00	$2,722.61	$1,480.10	$859.42	$310.21	$0.00	$72.88	$2,722.61
CUMULATIVE	SAM II	$2,722.61	$0.00	$2,722.61	$1,480.10	$859.42	$310.21	$0.00	$72.88	$2,722.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,722.61	$0.00	$2,722.61	$1,480.10	$859.42	$310.21	$0.00	$72.88	$2,722.61

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$54,727.21	$0.00	$54,727.21	$17,232.33	$10,076.05	$4,094.52	$15,736.23	$1,088.13	$48,227.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,727.21	$0.00	$54,727.21	$17,232.33	$10,076.05	$4,094.52	$15,736.23	$1,088.13	$48,227.26
CURRENT-FY	SAM II	$167,022.86	$0.00	$167,022.86	$72,137.28	$41,181.42	$16,340.75	$33,380.79	$4,307.79	$167,348.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,022.86	$0.00	$167,022.86	$72,137.28	$41,181.42	$16,340.75	$33,380.79	$4,307.79	$167,348.03
CUMULATIVE	SAM II	$167,022.86	$0.00	$167,022.86	$72,137.28	$41,181.42	$16,340.75	$33,380.79	$4,307.79	$167,348.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,022.86	$0.00	$167,022.86	$72,137.28	$41,181.42	$16,340.75	$33,380.79	$4,307.79	$167,348.03

Cash Balance:	($325.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($325.17)

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20211231

Fund: COMBINED

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-

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	$12,844.48	$0.00	$12,844.48	$4,680.62	$2,846.35	$1,140.75	$2,556.66	$296.43	$11,520.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,844.48	$0.00	$12,844.48	$4,680.62	$2,846.35	$1,140.75	$2,556.66	$296.43	$11,520.81
CURRENT-FY	SAM II	$30,909.40	$0.00	$30,909.40	$14,091.79	$8,516.93	$2,865.15	$4,658.74	$776.79	$30,909.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,909.40	$0.00	$30,909.40	$14,091.79	$8,516.93	$2,865.15	$4,658.74	$776.79	$30,909.40
CUMULATIVE	SAM II	$30,909.40	$0.00	$30,909.40	$14,091.79	$8,516.93	$2,865.15	$4,658.74	$776.79	$30,909.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,909.40	$0.00	$30,909.40	$14,091.79	$8,516.93	$2,865.15	$4,658.74	$776.79	$30,909.40

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

Cash Journal Report

For period ending: 20211231

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	$96.00	$0.00	$96.00	$0.00	$0.00	$96.00	$0.00	$0.00	$96.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96.00	$0.00	$96.00	$0.00	$0.00	$96.00	$0.00	$0.00	$96.00
CURRENT-FY	SAM II	$67,247.77	$0.00	$67,247.77	$27,327.57	$16,331.66	$7,795.69	$13,335.10	$2,457.75	$67,247.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,247.77	$0.00	$67,247.77	$27,327.57	$16,331.66	$7,795.69	$13,335.10	$2,457.75	$67,247.77
CUMULATIVE	SAM II	$238,206.00	$0.00	$238,206.00	$109,228.34	$64,974.82	$21,057.04	$36,395.08	$6,550.72	$238,206.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,206.00	$0.00	$238,206.00	$109,228.34	$64,974.82	$21,057.04	$36,395.08	$6,550.72	$238,206.00

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

Cash Journal Report

For period ending: 20211231

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	$15,815.14	$0.00	$15,815.14	$6,519.85	$3,903.79	$1,458.18	$1,107.32	$596.50	$13,585.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,815.14	$0.00	$15,815.14	$6,519.85	$3,903.79	$1,458.18	$1,107.32	$596.50	$13,585.64
CURRENT-FY	SAM II	$35,202.34	$0.00	$35,202.34	$17,603.78	$10,490.55	$2,072.55	$4,165.21	$870.25	$35,202.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,202.34	$0.00	$35,202.34	$17,603.78	$10,490.55	$2,072.55	$4,165.21	$870.25	$35,202.34
CUMULATIVE	SAM II	$35,202.34	$0.00	$35,202.34	$17,603.78	$10,490.55	$2,072.55	$4,165.21	$870.25	$35,202.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,202.34	$0.00	$35,202.34	$17,603.78	$10,490.55	$2,072.55	$4,165.21	$870.25	$35,202.34

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

Cash Journal Report

For period ending: 20211231

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	$12,185.83	$0.00	$12,185.83	$2,100.47	$809.78	$82.10	$7,344.67	$16.65	$10,353.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,185.83	$0.00	$12,185.83	$2,100.47	$809.78	$82.10	$7,344.67	$16.65	$10,353.67
CURRENT-FY	SAM II	$35,264.20	$0.00	$35,264.20	$11,584.44	$6,472.18	$4,100.73	$12,177.16	$929.69	$35,264.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,264.20	$0.00	$35,264.20	$11,584.44	$6,472.18	$4,100.73	$12,177.16	$929.69	$35,264.20
CUMULATIVE	SAM II	$80,857.69	$0.00	$80,857.69	$35,407.32	$20,614.65	$10,508.77	$12,177.27	$2,149.68	$80,857.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,857.69	$0.00	$80,857.69	$35,407.32	$20,614.65	$10,508.77	$12,177.27	$2,149.68	$80,857.69

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$16,640.64	$0.00	$16,640.64	$2,581.96	$1,660.58	$806.08	$11,358.86	$233.16	$16,640.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,640.64	$0.00	$16,640.64	$2,581.96	$1,660.58	$806.08	$11,358.86	$233.16	$16,640.64
CURRENT-FY	SAM II	$183,786.83	$0.00	$183,786.83	$16,782.74	$10,777.39	$4,444.52	$150,638.61	$1,143.57	$183,786.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,786.83	$0.00	$183,786.83	$16,782.74	$10,777.39	$4,444.52	$150,638.61	$1,143.57	$183,786.83
CUMULATIVE	SAM II	$183,786.83	$0.00	$183,786.83	$16,782.74	$10,777.39	$4,444.52	$150,638.61	$1,143.57	$183,786.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,786.83	$0.00	$183,786.83	$16,782.74	$10,777.39	$4,444.52	$150,638.61	$1,143.57	$183,786.83

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$43,820.52	$0.00	$43,820.52	$5,431.34	$2,343.71	$1,487.64	$32,895.32	$579.07	$42,737.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,820.52	$0.00	$43,820.52	$5,431.34	$2,343.71	$1,487.64	$32,895.32	$579.07	$42,737.08
CURRENT-FY	SAM II	$118,765.21	$0.00	$118,765.21	$33,843.27	$14,148.75	$9,222.02	$58,302.37	$3,248.80	$118,765.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,765.21	$0.00	$118,765.21	$33,843.27	$14,148.75	$9,222.02	$58,302.37	$3,248.80	$118,765.21
CUMULATIVE	SAM II	$142,097.64	$0.00	$142,097.64	$47,659.27	$19,977.89	$11,589.80	$58,833.35	$4,037.33	$142,097.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,097.64	$0.00	$142,097.64	$47,659.27	$19,977.89	$11,589.80	$58,833.35	$4,037.33	$142,097.64

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$25,008.27	$0.00	$25,008.27	$5,224.28	$2,926.40	$1,437.90	$15,250.00	$419.69	$25,258.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,008.27	$0.00	$25,008.27	$5,224.28	$2,926.40	$1,437.90	$15,250.00	$419.69	$25,258.27
CURRENT-FY	SAM II	$82,766.41	$0.00	$82,766.41	$30,175.21	$16,382.57	$7,297.31	$27,087.80	$2,073.52	$83,016.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,766.41	$0.00	$82,766.41	$30,175.21	$16,382.57	$7,297.31	$27,087.80	$2,073.52	$83,016.41
CUMULATIVE	SAM II	$82,766.41	$0.00	$82,766.41	$30,175.21	$16,382.57	$7,297.31	$27,087.80	$2,073.52	$83,016.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,766.41	$0.00	$82,766.41	$30,175.21	$16,382.57	$7,297.31	$27,087.80	$2,073.52	$83,016.41

Cash Balance:	($250.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($250.00)

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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	$6,312,587.47	$6,312,587.47	$31,706.90	$18,559.40	$9,550.65	$1,532,329.08	$2,271.68	$1,594,417.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,312,587.47	$6,312,587.47	$31,706.90	$18,559.40	$9,550.65	$1,532,329.08	$2,271.68	$1,594,417.71
CURRENT-FY	SAM II	($523,222.19)	$13,134,804.23	$12,611,582.04	$165,027.04	$97,187.07	$49,801.49	$16,397,599.68	$11,103.48	$16,720,718.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($523,222.19)	$13,134,804.23	$12,611,582.04	$165,027.04	$97,187.07	$49,801.49	$16,397,599.68	$11,103.48	$16,720,718.76
CUMULATIVE	SAM II	($520,409.99)	$45,024,803.40	$44,504,393.41	$238,775.99	$140,058.98	$63,650.48	$25,293,650.65	$13,915.68	$25,750,051.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($520,409.99)	$45,024,803.40	$44,504,393.41	$238,775.99	$140,058.98	$63,650.48	$25,293,650.65	$13,915.68	$25,750,051.78

Cash Balance:	$18,754,341.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$18,754,341.63

Cash Journal Report

For period ending: 20211231

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	$0.00	$95.64	$0.00	$194,718.19	$13.45	$194,827.28
	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	$0.00	$95.64	$0.00	$194,718.19	$13.45	$194,827.28
CURRENT-FY	SAM II	$525,076.66	$12,330.91	$537,407.57	$519.41	$302.95	$0.00	$1,820,093.22	$38.24	$1,820,953.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$525,076.66	$12,330.91	$537,407.57	$519.41	$302.95	$0.00	$1,820,093.22	$38.24	$1,820,953.82
CUMULATIVE	SAM II	$525,076.66	$677,159.87	$1,202,236.53	$519.41	$302.95	$0.00	$2,484,922.18	$38.24	$2,485,782.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$525,076.66	$677,159.87	$1,202,236.53	$519.41	$302.95	$0.00	$2,484,922.18	$38.24	$2,485,782.78

Cash Balance:	($1,283,546.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,283,546.25)

Cash Journal Report

For period ending: 20211231

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	$22,568.31	$0.00	$22,568.31	$11,183.96	$7,001.30	$3,201.59	$282.48	$898.98	$22,568.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,568.31	$0.00	$22,568.31	$11,183.96	$7,001.30	$3,201.59	$282.48	$898.98	$22,568.31
CURRENT-FY	SAM II	$169,185.02	$0.00	$169,185.02	$82,084.50	$50,806.33	$26,675.95	$3,045.27	$6,572.97	$169,185.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$169,185.02	$0.00	$169,185.02	$82,084.50	$50,806.33	$26,675.95	$3,045.27	$6,572.97	$169,185.02
CUMULATIVE	SAM II	$292,780.11	$0.00	$292,780.11	$126,891.42	$78,406.77	$36,347.59	$42,489.44	$8,644.89	$292,780.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,780.11	$0.00	$292,780.11	$126,891.42	$78,406.77	$36,347.59	$42,489.44	$8,644.89	$292,780.11

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$49,125,545.00	$0.00	$49,125,545.00	$0.00	$0.00	$0.00	$49,127,025.80	$0.00	$49,127,025.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,125,545.00	$0.00	$49,125,545.00	$0.00	$0.00	$0.00	$49,127,025.80	$0.00	$49,127,025.80
CURRENT-FY	SAM II	$323,855,260.00	$22,630.43	$323,877,890.43	$0.00	$0.00	$0.00	$323,859,989.24	$0.00	$323,859,989.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,855,260.00	$22,630.43	$323,877,890.43	$0.00	$0.00	$0.00	$323,859,989.24	$0.00	$323,859,989.24
CUMULATIVE	SAM II	$2,680,063,189.00	$44,841.77	$2,680,108,030.77	$0.00	$0.00	$0.00	$2,680,154,565.51	$0.00	$2,680,154,565.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,680,063,189.00	$44,841.77	$2,680,108,030.77	$0.00	$0.00	$0.00	$2,680,154,565.51	$0.00	$2,680,154,565.51

Cash Balance:	($46,534.74)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($43,659.70)

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

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: 20211231

Fund: COMBINED

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

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: 20211231

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: 20211231

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	$41,502.38	$0.00	$41,502.38	$20,251.50	$12,973.30	$5,684.13	$2,668.71	$0.00	$41,577.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,502.38	$0.00	$41,502.38	$20,251.50	$12,973.30	$5,684.13	$2,668.71	$0.00	$41,577.64
CURRENT-FY	SAM II	$198,632.37	$0.00	$198,632.37	$99,506.67	$64,046.39	$24,762.30	$11,721.78	$0.00	$200,037.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,632.37	$0.00	$198,632.37	$99,506.67	$64,046.39	$24,762.30	$11,721.78	$0.00	$200,037.14
CUMULATIVE	SAM II	$198,632.37	$0.00	$198,632.37	$99,506.67	$64,046.39	$24,762.30	$11,721.78	$0.00	$200,037.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,632.37	$0.00	$198,632.37	$99,506.67	$64,046.39	$24,762.30	$11,721.78	$0.00	$200,037.14

Cash Balance:	($1,404.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,404.77)

Cash Journal Report

For period ending: 20211231

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	$3,683.54	$0.00	$3,683.54	$1,896.23	$1,199.85	$587.46	$0.00	$0.00	$3,683.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,683.54	$0.00	$3,683.54	$1,896.23	$1,199.85	$587.46	$0.00	$0.00	$3,683.54
CURRENT-FY	SAM II	$19,803.30	$0.00	$19,803.30	$10,486.53	$6,649.33	$2,667.44	$0.00	$0.00	$19,803.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,803.30	$0.00	$19,803.30	$10,486.53	$6,649.33	$2,667.44	$0.00	$0.00	$19,803.30
CUMULATIVE	SAM II	$19,803.30	$0.00	$19,803.30	$10,486.53	$6,649.33	$2,667.44	$0.00	$0.00	$19,803.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,803.30	$0.00	$19,803.30	$10,486.53	$6,649.33	$2,667.44	$0.00	$0.00	$19,803.30

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

Cash Journal Report

For period ending: 20211231

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	$45,564.14	$0.00	$45,564.14	$20,115.50	$11,517.36	$5,808.15	$11,523.10	$0.00	$48,964.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,564.14	$0.00	$45,564.14	$20,115.50	$11,517.36	$5,808.15	$11,523.10	$0.00	$48,964.11
CURRENT-FY	SAM II	$207,718.23	$0.00	$207,718.23	$109,345.34	$63,023.44	$26,739.76	$12,537.30	$0.00	$211,645.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,718.23	$0.00	$207,718.23	$109,345.34	$63,023.44	$26,739.76	$12,537.30	$0.00	$211,645.84
CUMULATIVE	SAM II	$207,718.23	$0.00	$207,718.23	$109,345.34	$63,023.44	$26,739.76	$12,537.30	$0.00	$211,645.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,718.23	$0.00	$207,718.23	$109,345.34	$63,023.44	$26,739.76	$12,537.30	$0.00	$211,645.84

Cash Balance:	($3,927.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,927.61)

Cash Journal Report

For period ending: 20211231

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	$7,967.92	$0.00	$7,967.92	$4,294.62	$2,365.45	$1,307.85	$0.00	$0.00	$7,967.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,967.92	$0.00	$7,967.92	$4,294.62	$2,365.45	$1,307.85	$0.00	$0.00	$7,967.92
CURRENT-FY	SAM II	$36,876.15	$0.00	$36,876.15	$20,650.05	$11,401.78	$4,824.32	$0.00	$0.00	$36,876.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,876.15	$0.00	$36,876.15	$20,650.05	$11,401.78	$4,824.32	$0.00	$0.00	$36,876.15
CUMULATIVE	SAM II	$36,876.15	$0.00	$36,876.15	$20,650.05	$11,401.78	$4,824.32	$0.00	$0.00	$36,876.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,876.15	$0.00	$36,876.15	$20,650.05	$11,401.78	$4,824.32	$0.00	$0.00	$36,876.15

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

Cash Journal Report

For period ending: 20211231

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	$158,019.79	$0.00	$158,019.79	$59,775.81	$35,355.30	$17,730.50	$44,955.53	$8,386.89	$166,204.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,019.79	$0.00	$158,019.79	$59,775.81	$35,355.30	$17,730.50	$44,955.53	$8,386.89	$166,204.03
CURRENT-FY	SAM II	$889,587.51	$0.00	$889,587.51	$364,605.77	$211,941.95	$91,465.94	$195,417.94	$39,371.32	$902,802.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$889,587.51	$0.00	$889,587.51	$364,605.77	$211,941.95	$91,465.94	$195,417.94	$39,371.32	$902,802.92
CUMULATIVE	SAM II	$889,587.51	$0.00	$889,587.51	$364,605.77	$211,941.95	$91,465.94	$195,417.94	$39,371.32	$902,802.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$889,587.51	$0.00	$889,587.51	$364,605.77	$211,941.95	$91,465.94	$195,417.94	$39,371.32	$902,802.92

Cash Balance:	($13,215.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,215.41)

Cash Journal Report

For period ending: 20211231

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	$6,414.89	$0.00	$6,414.89	$1,814.20	$1,120.70	$606.11	$1,779.02	$162.46	$5,482.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,414.89	$0.00	$6,414.89	$1,814.20	$1,120.70	$606.11	$1,779.02	$162.46	$5,482.49
CURRENT-FY	SAM II	$34,885.80	$0.00	$34,885.80	$13,373.39	$7,760.61	$4,440.46	$8,262.13	$1,049.21	$34,885.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,885.80	$0.00	$34,885.80	$13,373.39	$7,760.61	$4,440.46	$8,262.13	$1,049.21	$34,885.80
CUMULATIVE	SAM II	$93,791.89	$0.00	$93,791.89	$34,585.69	$19,064.96	$9,993.55	$28,059.83	$2,087.86	$93,791.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,791.89	$0.00	$93,791.89	$34,585.69	$19,064.96	$9,993.55	$28,059.83	$2,087.86	$93,791.89

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

Cash Journal Report

For period ending: 20211231

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	$12,628.19	$0.00	$12,628.19	$4,922.91	$2,528.00	$1,946.31	$2,709.74	$490.10	$12,597.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,628.19	$0.00	$12,628.19	$4,922.91	$2,528.00	$1,946.31	$2,709.74	$490.10	$12,597.06
CURRENT-FY	SAM II	$74,038.66	$0.00	$74,038.66	$32,710.68	$18,837.91	$9,669.80	$10,611.97	$2,208.30	$74,038.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,038.66	$0.00	$74,038.66	$32,710.68	$18,837.91	$9,669.80	$10,611.97	$2,208.30	$74,038.66
CUMULATIVE	SAM II	$208,199.02	$0.00	$208,199.02	$78,592.34	$44,777.73	$23,020.70	$57,320.68	$4,487.57	$208,199.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$208,199.02	$0.00	$208,199.02	$78,592.34	$44,777.73	$23,020.70	$57,320.68	$4,487.57	$208,199.02

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$12,500.00	$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: 20211231

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: 20211231

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: 20211231

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: 20211231

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	$3,131.72	$1,131.94	$0.00	$0.00	$0.00	$4,263.66
	Adjustments	$5,799.91	$0.00	$5,799.91	$0.00	$722.94	$0.00	$0.00	$0.00	$722.94
	Total	$5,799.91	$0.00	$5,799.91	$3,131.72	$1,854.88	$0.00	$0.00	$0.00	$4,986.60
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$17,088.77	$7,476.73	$0.00	$0.00	$0.00	$24,565.50
	Adjustments	$27,155.92	$0.00	$27,155.92	$0.00	$722.94	$0.00	$0.00	$0.00	$722.94
	Total	$27,155.92	$0.00	$27,155.92	$17,088.77	$8,199.67	$0.00	$0.00	$0.00	$25,288.44
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$17,088.77	$7,476.73	$0.00	$0.00	$0.00	$24,565.50
	Adjustments	$27,155.92	$0.00	$27,155.92	$0.00	$722.94	$0.00	$0.00	$0.00	$722.94
	Total	$27,155.92	$0.00	$27,155.92	$17,088.77	$8,199.67	$0.00	$0.00	$0.00	$25,288.44

Cash Balance:	$1,867.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,867.48

Cash Journal Report

For period ending: 20211231

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: 20211231

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

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	$19,499.02	$0.00	$19,499.02	$0.00	$0.00	$0.00	$75.48	$0.00	$75.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,499.02	$0.00	$19,499.02	$0.00	$0.00	$0.00	$75.48	$0.00	$75.48
CURRENT-FY	SAM II	$205,588.96	$0.00	$205,588.96	$0.00	$0.00	$0.00	$205,588.96	$0.00	$205,588.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,588.96	$0.00	$205,588.96	$0.00	$0.00	$0.00	$205,588.96	$0.00	$205,588.96
CUMULATIVE	SAM II	$1,510,847.30	$0.00	$1,510,847.30	$297,720.85	$178,007.07	$98,574.72	$917,226.21	$19,318.45	$1,510,847.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,510,847.30	$0.00	$1,510,847.30	$297,720.85	$178,007.07	$98,574.72	$917,226.21	$19,318.45	$1,510,847.30

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

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	$137,757.65	$0.00	$137,757.65	$27,047.30	$17,342.77	$8,962.86	$25,383.02	$2,632.94	$81,368.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,757.65	$0.00	$137,757.65	$27,047.30	$17,342.77	$8,962.86	$25,383.02	$2,632.94	$81,368.89
CURRENT-FY	SAM II	$713,489.47	$0.00	$713,489.47	$170,985.25	$109,431.87	$54,371.81	$364,633.70	$14,461.35	$713,883.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$713,489.47	$0.00	$713,489.47	$170,985.25	$109,431.87	$54,371.81	$364,633.70	$14,461.35	$713,883.98
CUMULATIVE	SAM II	$1,398,533.55	$0.00	$1,398,533.55	$336,798.47	$215,563.33	$99,504.91	$722,884.75	$24,176.60	$1,398,928.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,398,533.55	$0.00	$1,398,533.55	$336,798.47	$215,563.33	$99,504.91	$722,884.75	$24,176.60	$1,398,928.06

Cash Balance:	($394.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($394.51)

Cash Journal Report

For period ending: 20211231

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	$4,241.57	$0.00	$4,241.57	$1,918.66	$1,157.17	$584.46	$431.39	$149.89	$4,241.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,241.57	$0.00	$4,241.57	$1,918.66	$1,157.17	$584.46	$431.39	$149.89	$4,241.57
CURRENT-FY	SAM II	$22,921.05	$0.00	$22,921.05	$10,429.33	$6,338.27	$4,326.54	$825.79	$1,001.12	$22,921.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,921.05	$0.00	$22,921.05	$10,429.33	$6,338.27	$4,326.54	$825.79	$1,001.12	$22,921.05
CUMULATIVE	SAM II	$31,503.95	$0.00	$31,503.95	$15,790.08	$9,560.42	$4,326.54	$825.79	$1,001.12	$31,503.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,503.95	$0.00	$31,503.95	$15,790.08	$9,560.42	$4,326.54	$825.79	$1,001.12	$31,503.95

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

Cash Journal Report

For period ending: 20211231

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	$7,788.99	$0.00	$7,788.99	$3,876.50	$2,486.84	$1,103.99	$0.00	$321.66	$7,788.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,788.99	$0.00	$7,788.99	$3,876.50	$2,486.84	$1,103.99	$0.00	$321.66	$7,788.99
CURRENT-FY	SAM II	$24,677.85	$0.00	$24,677.85	$12,109.01	$7,898.13	$3,614.44	$0.00	$1,056.27	$24,677.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,677.85	$0.00	$24,677.85	$12,109.01	$7,898.13	$3,614.44	$0.00	$1,056.27	$24,677.85
CUMULATIVE	SAM II	$29,763.54	$0.00	$29,763.54	$15,121.65	$9,971.18	$3,614.44	$0.00	$1,056.27	$29,763.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,763.54	$0.00	$29,763.54	$15,121.65	$9,971.18	$3,614.44	$0.00	$1,056.27	$29,763.54

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

Cash Journal Report

For period ending: 20211231

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	$18,532.69	$0.00	$18,532.69	$9,710.35	$5,847.58	$2,391.85	$0.00	$582.91	$18,532.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,532.69	$0.00	$18,532.69	$9,710.35	$5,847.58	$2,391.85	$0.00	$582.91	$18,532.69
CURRENT-FY	SAM II	$75,742.66	$0.00	$75,742.66	$40,354.54	$23,855.35	$9,243.85	$0.00	$2,288.92	$75,742.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,742.66	$0.00	$75,742.66	$40,354.54	$23,855.35	$9,243.85	$0.00	$2,288.92	$75,742.66
CUMULATIVE	SAM II	$636,484.58	$0.00	$636,484.58	$178,501.92	$104,497.65	$54,622.82	$288,602.32	$10,259.87	$636,484.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$636,484.58	$0.00	$636,484.58	$178,501.92	$104,497.65	$54,622.82	$288,602.32	$10,259.87	$636,484.58

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

Cash Journal Report

For period ending: 20211231

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	$7,513.91	$0.00	$7,513.91	$1,957.66	$1,229.10	$608.84	$3,588.36	$166.55	$7,550.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,513.91	$0.00	$7,513.91	$1,957.66	$1,229.10	$608.84	$3,588.36	$166.55	$7,550.51
CURRENT-FY	SAM II	$152,153.47	$0.00	$152,153.47	$17,966.62	$11,042.24	$8,300.18	$113,193.28	$1,751.15	$152,253.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,153.47	$0.00	$152,153.47	$17,966.62	$11,042.24	$8,300.18	$113,193.28	$1,751.15	$152,253.47
CUMULATIVE	SAM II	$371,934.39	$0.00	$371,934.39	$77,898.65	$46,960.81	$24,170.30	$218,183.67	$4,820.96	$372,034.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371,934.39	$0.00	$371,934.39	$77,898.65	$46,960.81	$24,170.30	$218,183.67	$4,820.96	$372,034.39

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

Cash Journal Report

For period ending: 20211231

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	$0.71	$0.00	$0.71	$0.00	$0.00	$0.00	$0.71	$0.00	$0.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.71	$0.00	$0.71	$0.00	$0.00	$0.00	$0.71	$0.00	$0.71
CURRENT-FY	SAM II	$131.33	$0.00	$131.33	$0.00	$0.00	$0.00	$131.33	$0.00	$131.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131.33	$0.00	$131.33	$0.00	$0.00	$0.00	$131.33	$0.00	$131.33
CUMULATIVE	SAM II	$2,874,199.10	$0.00	$2,874,199.10	$395,113.66	$221,949.88	$127,882.49	$2,104,687.42	$24,565.65	$2,874,199.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,874,199.10	$0.00	$2,874,199.10	$395,113.66	$221,949.88	$127,882.49	$2,104,687.42	$24,565.65	$2,874,199.10

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$347,017.25	$0.00	$347,017.25	$38,601.57	$22,747.74	$13,175.50	$139,931.40	$3,683.44	$218,139.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$347,017.25	$0.00	$347,017.25	$38,601.57	$22,747.74	$13,175.50	$139,931.40	$3,683.44	$218,139.65
CURRENT-FY	SAM II	$1,432,381.26	$0.00	$1,432,381.26	$251,111.01	$147,591.87	$77,562.22	$936,814.37	$19,696.30	$1,432,775.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,432,381.26	$0.00	$1,432,381.26	$251,111.01	$147,591.87	$77,562.22	$936,814.37	$19,696.30	$1,432,775.77
CUMULATIVE	SAM II	$2,563,276.12	$0.00	$2,563,276.12	$493,115.33	$291,115.85	$141,584.16	$1,604,957.52	$32,897.77	$2,563,670.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,563,276.12	$0.00	$2,563,276.12	$493,115.33	$291,115.85	$141,584.16	$1,604,957.52	$32,897.77	$2,563,670.63

Cash Balance:	($394.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($394.51)

Cash Journal Report

For period ending: 20211231

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	$70,449.61	$0.00	$70,449.61	$14,268.07	$8,949.44	$4,535.06	$32,080.69	$1,305.72	$61,138.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,449.61	$0.00	$70,449.61	$14,268.07	$8,949.44	$4,535.06	$32,080.69	$1,305.72	$61,138.98
CURRENT-FY	SAM II	$293,729.42	$0.00	$293,729.42	$89,897.27	$57,845.61	$29,294.80	$108,985.75	$7,705.99	$293,729.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,729.42	$0.00	$293,729.42	$89,897.27	$57,845.61	$29,294.80	$108,985.75	$7,705.99	$293,729.42
CUMULATIVE	SAM II	$565,974.85	$0.00	$565,974.85	$168,909.68	$108,753.72	$49,773.22	$226,528.68	$12,009.55	$565,974.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$565,974.85	$0.00	$565,974.85	$168,909.68	$108,753.72	$49,773.22	$226,528.68	$12,009.55	$565,974.85

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

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$58,010.11	$0.00	$58,010.11	$1,154.27	$679.13	$287.65	$27,327.90	$83.27	$29,532.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,010.11	$0.00	$58,010.11	$1,154.27	$679.13	$287.65	$27,327.90	$83.27	$29,532.22
CURRENT-FY	SAM II	$141,855.52	$0.00	$141,855.52	$12,707.91	$6,298.59	$3,262.87	$118,909.86	$676.29	$141,855.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,855.52	$0.00	$141,855.52	$12,707.91	$6,298.59	$3,262.87	$118,909.86	$676.29	$141,855.52
CUMULATIVE	SAM II	$141,855.52	$0.00	$141,855.52	$12,707.91	$6,298.59	$3,262.87	$118,909.86	$676.29	$141,855.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,855.52	$0.00	$141,855.52	$12,707.91	$6,298.59	$3,262.87	$118,909.86	$676.29	$141,855.52

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$406.52	$0.00	$406.52
	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	$0.00	$0.00	$0.00	$406.52	$0.00	$406.52
CURRENT-FY	SAM II	$0.00	$8,274.12	$8,274.12	$0.00	$0.00	$0.00	$402.75	$0.00	$402.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,274.12	$8,274.12	$0.00	$0.00	$0.00	$402.75	$0.00	$402.75
CUMULATIVE	SAM II	$0.00	$103,588.39	$103,588.39	$0.00	$0.00	$0.00	$58,305.42	$0.00	$58,305.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$103,588.39	$103,588.39	$0.00	$0.00	$0.00	$60,913.07	$0.00	$60,913.07

Cash Balance:	$42,675.32
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$42,425.78

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$31,429.50	$0.00	$31,429.50	$1,748.36	$934.80	$432.02	$0.00	$82.12	$3,197.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,429.50	$0.00	$31,429.50	$1,748.36	$934.80	$432.02	$0.00	$82.12	$3,197.30
CURRENT-FY	SAM II	$31,429.50	$0.00	$31,429.50	$4,582.14	$2,445.73	$825.18	$504.00	$152.42	$8,509.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,429.50	$0.00	$31,429.50	$4,582.14	$2,445.73	$825.18	$504.00	$152.42	$8,509.47
CUMULATIVE	SAM II	$31,429.50	$0.00	$31,429.50	$7,624.36	$4,122.85	$1,778.29	$6,964.32	$296.54	$20,786.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,429.50	$0.00	$31,429.50	$7,624.36	$4,122.85	$1,778.29	$6,964.32	$296.54	$20,786.36

Cash Balance:	$10,643.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$10,643.14

Cash Journal Report

For period ending: 20211231

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	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$60,000.00	$0.00	$60,000.00	$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	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$799.93	$0.00	$799.93
CUMULATIVE	SAM II	$60,000.00	$0.00	$60,000.00	$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	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$1,484.14	$0.00	$1,484.14

Cash Balance:	$58,515.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$58,515.86

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: RWOS-21-0065

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20210927 ***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	$169.39	$0.00	$169.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.39	$0.00	$169.39
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.39	$0.00	$169.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.39	$0.00	$169.39
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.39	$0.00	$169.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.39	$0.00	$169.39

Cash Balance:	($169.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($169.39)

Cash Journal Report

For period ending: 20211231

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	$26,842.46	$0.00	$26,842.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,842.46	$0.00	$26,842.46
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$264.24	$0.00	$85.60	$51,731.18	$18.77	$52,099.79
	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	$264.24	$0.00	$85.60	$51,731.18	$18.77	$52,099.79
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$86,018.63	$30,445.09	$24,924.81	$3,424,020.54	$3,248.43	$3,568,657.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$86,018.63	$30,445.09	$24,924.81	$3,424,020.54	$3,248.43	$3,568,657.50

Cash Balance:	($3,568,657.50)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$380,661.70

Cash Journal Report

For period ending: 20211231

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: 20211231

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	$29,251.68	$0.00	$29,251.68	$987.09	$75.51	$321.26	$27,762.64	$104.73	$29,251.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,251.68	$0.00	$29,251.68	$987.09	$75.51	$321.26	$27,762.64	$104.73	$29,251.23
CURRENT-FY	SAM II	$120,311.11	$0.00	$120,311.11	$6,981.66	$534.09	$1,495.77	$110,910.06	$448.60	$120,370.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,311.11	$0.00	$120,311.11	$6,981.66	$534.09	$1,495.77	$110,910.06	$448.60	$120,370.18
CUMULATIVE	SAM II	$898,959.88	$0.00	$898,959.88	$17,361.70	$1,328.17	$3,472.00	$875,962.25	$894.83	$899,018.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$898,959.88	$0.00	$898,959.88	$17,361.70	$1,328.17	$3,472.00	$875,962.25	$894.83	$899,018.95

Cash Balance:	($59.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($59.07)

Cash Journal Report

For period ending: 20211231

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	$1,167.79	$0.00	$1,167.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,167.79	$0.00	$1,167.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$31,007.97	$0.00	$31,007.97	$15,199.70	$7,242.49	$6,086.97	$242.98	$1,068.04	$29,840.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,007.97	$0.00	$31,007.97	$15,199.70	$7,242.49	$6,086.97	$242.98	$1,068.04	$29,840.18
CUMULATIVE	SAM II	$128,944.24	$0.00	$128,944.24	$69,260.92	$34,304.16	$20,569.66	$567.98	$3,073.73	$127,776.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,944.24	$0.00	$128,944.24	$69,260.92	$34,304.16	$20,569.66	$567.98	$3,073.73	$127,776.45

Cash Balance:	$1,167.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,167.79

Cash Journal Report

For period ending: 20211231

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	$11,123.43	$0.00	$11,123.43	$6,023.89	$2,900.21	$1,690.13	$0.00	$339.13	$10,953.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,123.43	$0.00	$11,123.43	$6,023.89	$2,900.21	$1,690.13	$0.00	$339.13	$10,953.36
CURRENT-FY	SAM II	$35,211.27	$0.00	$35,211.27	$21,156.92	$10,156.79	$4,254.01	$0.00	$811.34	$36,379.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,211.27	$0.00	$35,211.27	$21,156.92	$10,156.79	$4,254.01	$0.00	$811.34	$36,379.06
CUMULATIVE	SAM II	$35,211.27	$0.00	$35,211.27	$21,156.92	$10,156.79	$4,254.01	$0.00	$811.34	$36,379.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,211.27	$0.00	$35,211.27	$21,156.92	$10,156.79	$4,254.01	$0.00	$811.34	$36,379.06

Cash Balance:	($1,167.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,167.79)

Cash Journal Report

For period ending: 20211231

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: 20211231

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: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$41,885.71	$0.00	$41,885.71	$21,341.10	$12,842.60	$6,494.70	$55.11	$1,152.20	$41,885.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,885.71	$0.00	$41,885.71	$21,341.10	$12,842.60	$6,494.70	$55.11	$1,152.20	$41,885.71
CUMULATIVE	SAM II	$380,338.00	$0.00	$380,338.00	$193,016.99	$112,585.99	$61,558.96	$2,980.90	$10,195.16	$380,338.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$380,338.00	$0.00	$380,338.00	$193,016.99	$112,585.99	$61,558.96	$2,980.90	$10,195.16	$380,338.00

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

Cash Journal Report

For period ending: 20211231

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	$25,292.68	$0.00	$25,292.68	$12,453.73	$7,491.46	$4,011.13	$36.25	$1,016.02	$25,008.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,292.68	$0.00	$25,292.68	$12,453.73	$7,491.46	$4,011.13	$36.25	$1,016.02	$25,008.59
CURRENT-FY	SAM II	$137,215.89	$0.00	$137,215.89	$69,252.85	$41,276.78	$20,606.13	$951.18	$5,128.95	$137,215.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,215.89	$0.00	$137,215.89	$69,252.85	$41,276.78	$20,606.13	$951.18	$5,128.95	$137,215.89
CUMULATIVE	SAM II	$185,841.42	$0.00	$185,841.42	$95,706.23	$56,976.87	$25,684.55	$1,237.73	$6,236.04	$185,841.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$185,841.42	$0.00	$185,841.42	$95,706.23	$56,976.87	$25,684.55	$1,237.73	$6,236.04	$185,841.42

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$263,513.87	$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: 20211231

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	$39,776.52	$0.00	$39,776.52	$5,741.53	$2,949.27	$1,667.77	$28,890.00	$527.95	$39,776.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,776.52	$0.00	$39,776.52	$5,741.53	$2,949.27	$1,667.77	$28,890.00	$527.95	$39,776.52
CURRENT-FY	SAM II	$75,481.00	$0.00	$75,481.00	$20,800.71	$10,260.12	$4,250.29	$38,889.00	$1,280.88	$75,481.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,481.00	$0.00	$75,481.00	$20,800.71	$10,260.12	$4,250.29	$38,889.00	$1,280.88	$75,481.00
CUMULATIVE	SAM II	$75,481.00	$0.00	$75,481.00	$20,800.71	$10,260.12	$4,250.29	$38,889.00	$1,280.88	$75,481.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,481.00	$0.00	$75,481.00	$20,800.71	$10,260.12	$4,250.29	$38,889.00	$1,280.88	$75,481.00

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

Cash Journal Report

For period ending: 20211231

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	$617.37	$0.00	$617.37	$335.88	$214.28	$52.22	$0.00	$14.99	$617.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$617.37	$0.00	$617.37	$335.88	$214.28	$52.22	$0.00	$14.99	$617.37
CURRENT-FY	SAM II	$73,196.92	$0.00	$73,196.92	$753.82	$472.76	$289.68	$71,621.52	$59.14	$73,196.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,196.92	$0.00	$73,196.92	$753.82	$472.76	$289.68	$71,621.52	$59.14	$73,196.92
CUMULATIVE	SAM II	$271,860.16	$0.00	$271,860.16	$5,649.09	$3,441.62	$1,728.93	$260,713.96	$326.56	$271,860.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$271,860.16	$0.00	$271,860.16	$5,649.09	$3,441.62	$1,728.93	$260,713.96	$326.56	$271,860.16

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

Cash Journal Report

For period ending: 20211231

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	$2,061.64	$0.00	$2,061.64	$186.60	$119.08	$28.96	$1,408.89	$8.33	$1,751.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,061.64	$0.00	$2,061.64	$186.60	$119.08	$28.96	$1,408.89	$8.33	$1,751.86
CURRENT-FY	SAM II	$12,542.30	$0.00	$12,542.30	$1,696.55	$1,043.01	$677.35	$8,971.46	$153.93	$12,542.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,542.30	$0.00	$12,542.30	$1,696.55	$1,043.01	$677.35	$8,971.46	$153.93	$12,542.30
CUMULATIVE	SAM II	$78,361.21	$0.00	$78,361.21	$9,252.25	$5,613.36	$2,935.86	$59,989.48	$570.26	$78,361.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,361.21	$0.00	$78,361.21	$9,252.25	$5,613.36	$2,935.86	$59,989.48	$570.26	$78,361.21

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

Cash Journal Report

For period ending: 20211231

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	$1,989.47	$0.00	$1,989.47	$1,082.30	$690.50	$168.37	$0.00	$48.30	$1,989.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,989.47	$0.00	$1,989.47	$1,082.30	$690.50	$168.37	$0.00	$48.30	$1,989.47
CURRENT-FY	SAM II	$58,036.61	$0.00	$58,036.61	$2,748.44	$1,722.05	$700.70	$52,698.90	$166.52	$58,036.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,036.61	$0.00	$58,036.61	$2,748.44	$1,722.05	$700.70	$52,698.90	$166.52	$58,036.61
CUMULATIVE	SAM II	$228,819.02	$0.00	$228,819.02	$9,011.87	$5,532.35	$2,556.38	$211,205.34	$513.08	$228,819.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,819.02	$0.00	$228,819.02	$9,011.87	$5,532.35	$2,556.38	$211,205.34	$513.08	$228,819.02

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

Cash Journal Report

For period ending: 20211231

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	$15,966.33	$0.00	$15,966.33	$0.00	$0.00	$0.00	$15,966.33	$0.00	$15,966.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,966.33	$0.00	$15,966.33	$0.00	$0.00	$0.00	$15,966.33	$0.00	$15,966.33
CURRENT-FY	SAM II	$63,446.07	$0.00	$63,446.07	$1,145.80	$699.37	$498.23	$60,988.82	$113.85	$63,446.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,446.07	$0.00	$63,446.07	$1,145.80	$699.37	$498.23	$60,988.82	$113.85	$63,446.07
CUMULATIVE	SAM II	$131,543.21	$0.00	$131,543.21	$4,015.27	$2,428.77	$1,274.31	$123,566.34	$258.52	$131,543.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,543.21	$0.00	$131,543.21	$4,015.27	$2,428.77	$1,274.31	$123,566.34	$258.52	$131,543.21

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

Cash Journal Report

For period ending: 20211231

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

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: 20211231

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	$22,380.68	$0.00	$22,380.68	$0.00	$0.00	$0.00	$22,380.68	$0.00	$22,380.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,380.68	$0.00	$22,380.68	$0.00	$0.00	$0.00	$22,380.68	$0.00	$22,380.68
CUMULATIVE	SAM II	$720,311.92	$0.00	$720,311.92	$0.00	$0.00	$0.00	$720,311.92	$0.00	$720,311.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$720,311.92	$0.00	$720,311.92	$0.00	$0.00	$0.00	$720,311.92	$0.00	$720,311.92

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

Cash Journal Report

For period ending: 20211231

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$131,724.00	$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: 20211231

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