Cash Journal Report

For period ending: 20210228

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: 20210228

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	$50.13	$50.13	$0.00	$0.00	$0.00	$149.45	$0.00	$149.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$50.13	$50.13	$0.00	$0.00	$0.00	$149.45	$0.00	$149.45
CURRENT-FY	SAM II	$0.00	$798.33	$798.33	$0.00	$0.00	$0.00	$149.45	$0.00	$149.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$798.33	$798.33	$0.00	$0.00	$0.00	$149.45	$0.00	$149.45
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: 20210228

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: 20210228

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: 20210228

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: 20210228

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: 20210228

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: 20210228

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: 20210228

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: 20210228

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: 20210228

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: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($100.00)	$0.00	($100.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($100.00)	$0.00	($100.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$300,613.23	$400.00	$301,013.23	$19,400.34	$10,834.91	$7,494.64	$261,845.16	$1,438.18	$301,013.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$300,613.23	$400.00	$301,013.23	$19,400.34	$10,834.91	$7,494.64	$261,845.16	$1,438.18	$301,013.23
CUMULATIVE	SAM II	$666,732.40	$400.00	$667,132.40	$65,027.49	$34,403.80	$20,884.32	$542,400.27	$4,416.52	$667,132.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$666,732.40	$400.00	$667,132.40	$65,027.49	$34,403.80	$20,884.32	$542,400.27	$4,416.52	$667,132.40

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

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

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

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

Cash Journal Report

For period ending: 20210228

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: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: 18CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20210228

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	$55,092.46	$0.00	$55,092.46	$5,435.00	$3,098.64	$1,296.71	$36,878.79	$353.65	$47,062.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,092.46	$0.00	$55,092.46	$5,435.00	$3,098.64	$1,296.71	$36,878.79	$353.65	$47,062.79
CURRENT-FY	SAM II	$135,399.21	$0.00	$135,399.21	$21,425.76	$12,350.49	$5,073.75	$100,220.24	$1,051.34	$140,121.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,399.21	$0.00	$135,399.21	$21,425.76	$12,350.49	$5,073.75	$100,220.24	$1,051.34	$140,121.58
CUMULATIVE	SAM II	$135,399.21	$0.00	$135,399.21	$21,425.76	$12,350.49	$5,073.75	$100,220.24	$1,051.34	$140,121.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$135,399.21	$0.00	$135,399.21	$21,425.76	$12,350.49	$5,073.75	$100,220.24	$1,051.34	$140,121.58

Cash Balance:	($4,722.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,722.37)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

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

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

Cash Journal Report

For period ending: 20210228

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	$6,556.55	$0.00	$6,556.55	($3,339.84)	($255.58)	($575.12)	$0.00	($151.23)	($4,321.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,556.55	$0.00	$6,556.55	($3,339.84)	($255.58)	($575.12)	$0.00	($151.23)	($4,321.77)
CUMULATIVE	SAM II	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20210228

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	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$566.51	$566.51	$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: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

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

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

Cash Journal Report

For period ending: 20210228

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: 20210228

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	($618.66)	$0.00	($618.66)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($618.66)	$0.00	($618.66)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$353,515.39	$921.62	$354,437.01	$28,126.67	$13,089.39	$697.07	$312,392.53	($316.47)	$353,989.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$353,515.39	$921.62	$354,437.01	$28,126.67	$13,089.39	$697.07	$312,392.53	($316.47)	$353,989.19
CUMULATIVE	SAM II	$3,143,624.39	$1,469.96	$3,145,094.35	$562,882.01	$242,727.72	$90,297.05	$2,239,891.95	$9,295.62	$3,145,094.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,143,624.39	$1,469.96	$3,145,094.35	$562,882.01	$242,727.72	$90,297.05	$2,239,891.95	$9,295.62	$3,145,094.35

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

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

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

Cash Journal Report

For period ending: 20210228

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	$9.88	$0.00	$9.88	$0.00	$0.00	$0.00	$9.88	$0.00	$9.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9.88	$0.00	$9.88	$0.00	$0.00	$0.00	$9.88	$0.00	$9.88
CURRENT-FY	SAM II	$641,877.74	$152.68	$642,030.42	($11,987.71)	($8,878.88)	($65,227.05)	$733,822.91	($9,608.94)	$638,120.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$641,877.74	$152.68	$642,030.42	($11,987.71)	($8,878.88)	($65,227.05)	$733,822.91	($9,608.94)	$638,120.33
CUMULATIVE	SAM II	$8,099,453.74	$236.96	$8,099,690.70	$1,672,166.01	$875,556.80	$362,071.23	$5,134,295.81	$55,600.85	$8,099,690.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,099,453.74	$236.96	$8,099,690.70	$1,672,166.01	$875,556.80	$362,071.23	$5,134,295.81	$55,600.85	$8,099,690.70

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

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

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

Cash Journal Report

For period ending: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210228

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	$26,703.24	$0.00	$26,703.24	$0.00	$0.00	$0.00	$26,703.24	$0.00	$26,703.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,703.24	$0.00	$26,703.24	$0.00	$0.00	$0.00	$26,703.24	$0.00	$26,703.24
CURRENT-FY	SAM II	$102,391.53	$0.00	$102,391.53	$0.00	$0.00	$0.00	$102,391.53	$0.00	$102,391.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,391.53	$0.00	$102,391.53	$0.00	$0.00	$0.00	$102,391.53	$0.00	$102,391.53
CUMULATIVE	SAM II	$8,423,662.43	$0.00	$8,423,662.43	$0.00	$0.00	$350,942.14	$8,064,921.43	$7,798.86	$8,423,662.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,423,662.43	$0.00	$8,423,662.43	$0.00	$0.00	$350,942.14	$8,064,921.43	$7,798.86	$8,423,662.43

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

Cash Journal Report

For period ending: 20210228

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	$1,668.46	$0.00	$1,668.46
	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	$1,668.46	$0.00	$1,668.46
CURRENT-FY	SAM II	$10,171.97	$0.00	$10,171.97	$0.00	$0.00	$0.00	$11,840.43	$0.00	$11,840.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,171.97	$0.00	$10,171.97	$0.00	$0.00	$0.00	$11,840.43	$0.00	$11,840.43
CUMULATIVE	SAM II	$6,536,439.37	$0.00	$6,536,439.37	$0.00	$0.00	$327,649.30	$6,203,206.83	$7,251.70	$6,538,107.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,536,439.37	$0.00	$6,536,439.37	$0.00	$0.00	$327,649.30	$6,203,206.83	$7,251.70	$6,538,107.83

Cash Balance:	($1,668.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,668.46)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,866.02	$0.00	$2,866.02	$0.00	$0.00	$0.00	$156,294.02	$0.00	$156,294.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,866.02	$0.00	$2,866.02	$0.00	$0.00	$0.00	$156,294.02	$0.00	$156,294.02
CURRENT-FY	SAM II	$280,092.69	$0.00	$280,092.69	$0.00	$0.00	$0.00	$433,520.69	$0.00	$433,520.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,092.69	$0.00	$280,092.69	$0.00	$0.00	$0.00	$433,520.69	$0.00	$433,520.69
CUMULATIVE	SAM II	$5,910,054.39	$0.00	$5,910,054.39	$0.00	$0.00	$244,039.66	$5,813,125.00	$6,317.73	$6,063,482.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,910,054.39	$0.00	$5,910,054.39	$0.00	$0.00	$244,039.66	$5,813,125.00	$6,317.73	$6,063,482.39

Cash Balance:	($153,428.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($153,428.00)

Cash Journal Report

For period ending: 20210228

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	$6,541.96	$0.00	$6,541.96	$0.00	$0.00	$0.00	$18,290.54	$0.00	$18,290.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,541.96	$0.00	$6,541.96	$0.00	$0.00	$0.00	$18,290.54	$0.00	$18,290.54
CURRENT-FY	SAM II	$116,353.04	$0.00	$116,353.04	$0.00	$0.00	$0.00	$128,101.62	$0.00	$128,101.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,353.04	$0.00	$116,353.04	$0.00	$0.00	$0.00	$128,101.62	$0.00	$128,101.62
CUMULATIVE	SAM II	$404,361.13	$0.00	$404,361.13	$0.00	$0.00	$22,823.40	$392,774.71	$511.60	$416,109.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,361.13	$0.00	$404,361.13	$0.00	$0.00	$22,823.40	$392,774.71	$511.60	$416,109.71

Cash Balance:	($11,748.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,748.58)

Cash Journal Report

For period ending: 20210228

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	$23,498.84	$0.00	$23,498.84	$0.00	$0.00	$0.00	$25,634.84	$0.00	$25,634.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,498.84	$0.00	$23,498.84	$0.00	$0.00	$0.00	$25,634.84	$0.00	$25,634.84
CURRENT-FY	SAM II	$150,766.61	$0.00	$150,766.61	$0.00	$0.00	$0.00	$152,902.61	$0.00	$152,902.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,766.61	$0.00	$150,766.61	$0.00	$0.00	$0.00	$152,902.61	$0.00	$152,902.61
CUMULATIVE	SAM II	$2,901,112.29	$0.00	$2,901,112.29	$0.00	$0.00	$167,404.48	$2,732,091.29	$3,752.52	$2,903,248.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,901,112.29	$0.00	$2,901,112.29	$0.00	$0.00	$167,404.48	$2,732,091.29	$3,752.52	$2,903,248.29

Cash Balance:	($2,136.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,136.00)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,329.40	$0.00	$11,329.40	$188.75	$118.02	$58.04	$12,000.00	$14.59	$12,379.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,329.40	$0.00	$11,329.40	$188.75	$118.02	$58.04	$12,000.00	$14.59	$12,379.40
CURRENT-FY	SAM II	$63,745.46	$0.00	$63,745.46	$1,826.20	$1,122.35	$530.97	$61,224.56	$91.38	$64,795.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,745.46	$0.00	$63,745.46	$1,826.20	$1,122.35	$530.97	$61,224.56	$91.38	$64,795.46
CUMULATIVE	SAM II	$63,745.46	$0.00	$63,745.46	$1,826.20	$1,122.35	$530.97	$61,224.56	$91.38	$64,795.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,745.46	$0.00	$63,745.46	$1,826.20	$1,122.35	$530.97	$61,224.56	$91.38	$64,795.46

Cash Balance:	($1,050.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,050.00)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,000.00	$0.00	$1,000.00	$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	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
CURRENT-FY	SAM II	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
CUMULATIVE	SAM II	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00

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

Cash Journal Report

For period ending: 20210228

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	$62,701.62	$0.00	$62,701.62	$5,458.45	$3,116.95	$1,305.62	$54,378.87	$356.81	$64,616.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,701.62	$0.00	$62,701.62	$5,458.45	$3,116.95	$1,305.62	$54,378.87	$356.81	$64,616.70
CURRENT-FY	SAM II	$144,693.43	$0.00	$144,693.43	$21,524.04	$12,427.51	$5,100.59	$124,338.29	$1,058.59	$164,449.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,693.43	$0.00	$144,693.43	$21,524.04	$12,427.51	$5,100.59	$124,338.29	$1,058.59	$164,449.02
CUMULATIVE	SAM II	$144,693.43	$0.00	$144,693.43	$21,524.04	$12,427.51	$5,100.59	$124,338.29	$1,058.59	$164,449.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,693.43	$0.00	$144,693.43	$21,524.04	$12,427.51	$5,100.59	$124,338.29	$1,058.59	$164,449.02

Cash Balance:	($19,755.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,755.59)

Cash Journal Report

For period ending: 20210228

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	$291.45	$0.00	$291.45	$0.00	$0.00	$0.00	$5.87	$0.00	$5.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$291.45	$0.00	$291.45	$0.00	$0.00	$0.00	$5.87	$0.00	$5.87
CURRENT-FY	SAM II	$398.54	$0.00	$398.54	$0.00	$0.00	$0.00	$404.41	$0.00	$404.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$398.54	$0.00	$398.54	$0.00	$0.00	$0.00	$404.41	$0.00	$404.41
CUMULATIVE	SAM II	$14,007.03	$0.00	$14,007.03	$6,203.99	$3,603.88	$2,098.69	$1,700.48	$405.86	$14,012.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,007.03	$0.00	$14,007.03	$6,203.99	$3,603.88	$2,098.69	$1,700.48	$405.86	$14,012.90

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

Cash Journal Report

For period ending: 20210228

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	$1,045.12	$79.98	$179.44	$0.00	$66.59	$1,371.13
	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	$1,045.12	$79.98	$179.44	$0.00	$66.59	$1,371.13
CURRENT-FY	SAM II	$1,150.03	$0.00	$1,150.03	$3,487.52	$266.84	$528.45	$0.00	$155.41	$4,438.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150.03	$0.00	$1,150.03	$3,487.52	$266.84	$528.45	$0.00	$155.41	$4,438.22
CUMULATIVE	SAM II	$1,150.03	$0.00	$1,150.03	$3,487.52	$266.84	$528.45	$0.00	$155.41	$4,438.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150.03	$0.00	$1,150.03	$3,487.52	$266.84	$528.45	$0.00	$155.41	$4,438.22

Cash Balance:	($3,288.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,288.19)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20210312

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$558.18	$326.56	$8.65	$0.00	$2.11	$895.50
	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	$558.18	$326.56	$8.65	$0.00	$2.11	$895.50
CURRENT-FY	SAM II	$2,500.00	$0.00	$2,500.00	$558.23	$328.14	$16.13	$0.00	$2.79	$905.29
	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	$558.23	$328.14	$16.13	$0.00	$2.79	$905.29
CUMULATIVE	SAM II	$2,500.00	$0.00	$2,500.00	$608.72	$357.17	$16.13	$0.00	$2.79	$984.81
	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	$608.72	$357.17	$16.13	$0.00	$2.79	$984.81

Cash Balance:	$1,515.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,515.19

Cash Journal Report

For period ending: 20210228

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	$91,673.03	$0.00	$91,673.03	$4,310.34	$2,307.94	$1,330.61	$84,963.10	$316.21	$93,228.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,673.03	$0.00	$91,673.03	$4,310.34	$2,307.94	$1,330.61	$84,963.10	$316.21	$93,228.20
CURRENT-FY	SAM II	$574,534.80	$0.00	$574,534.80	$32,852.52	$17,591.50	$10,151.10	$513,747.16	$1,747.69	$576,089.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$574,534.80	$0.00	$574,534.80	$32,852.52	$17,591.50	$10,151.10	$513,747.16	$1,747.69	$576,089.97
CUMULATIVE	SAM II	$872,810.74	$0.00	$872,810.74	$51,214.99	$26,985.21	$14,748.75	$778,762.38	$2,654.58	$874,365.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$872,810.74	$0.00	$872,810.74	$51,214.99	$26,985.21	$14,748.75	$778,762.38	$2,654.58	$874,365.91

Cash Balance:	($1,555.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,555.17)

Cash Journal Report

For period ending: 20210228

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	($680.88)	($566.51)	($1,247.39)	$0.00	$0.00	$0.00	($1,063.32)	$0.00	($1,063.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($680.88)	($566.51)	($1,247.39)	$0.00	$0.00	$0.00	($1,063.32)	$0.00	($1,063.32)
CURRENT-FY	SAM II	$11,355,220.10	$0.00	$11,355,220.10	$142,999.08	$86,778.58	$57,594.04	$11,058,123.07	$9,909.40	$11,355,404.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,355,220.10	$0.00	$11,355,220.10	$142,999.08	$86,778.58	$57,594.04	$11,058,123.07	$9,909.40	$11,355,404.17
CUMULATIVE	SAM II	$45,539,806.72	$0.00	$45,539,806.72	$525,823.14	$303,701.66	$174,529.37	$44,502,384.89	$33,551.73	$45,539,990.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,539,806.72	$0.00	$45,539,806.72	$525,823.14	$303,701.66	$174,529.37	$44,502,384.89	$33,551.73	$45,539,990.79

Cash Balance:	($184.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($184.07)

Cash Journal Report

For period ending: 20210228

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	($12.15)	$0.00	($12.15)	$0.00	$0.00	$0.00	($12.15)	$0.00	($12.15)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12.15)	$0.00	($12.15)	$0.00	$0.00	$0.00	($12.15)	$0.00	($12.15)
CURRENT-FY	SAM II	$781,775.84	$0.00	$781,775.84	$0.00	$0.00	$0.00	$781,775.84	$0.00	$781,775.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$781,775.84	$0.00	$781,775.84	$0.00	$0.00	$0.00	$781,775.84	$0.00	$781,775.84
CUMULATIVE	SAM II	$2,935,319.44	$0.00	$2,935,319.44	$0.00	$0.00	$0.00	$2,935,319.44	$0.00	$2,935,319.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,935,319.44	$0.00	$2,935,319.44	$0.00	$0.00	$0.00	$2,935,319.44	$0.00	$2,935,319.44

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

Cash Journal Report

For period ending: 20210228

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	$52,840.11	$0.00	$52,840.11	$22,402.54	$13,695.94	$13,477.24	$0.00	$3,264.39	$52,840.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,840.11	$0.00	$52,840.11	$22,402.54	$13,695.94	$13,477.24	$0.00	$3,264.39	$52,840.11
CURRENT-FY	SAM II	$478,616.82	$0.00	$478,616.82	$239,059.45	$140,575.41	$77,893.00	$8,507.78	$12,581.18	$478,616.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,616.82	$0.00	$478,616.82	$239,059.45	$140,575.41	$77,893.00	$8,507.78	$12,581.18	$478,616.82
CUMULATIVE	SAM II	$828,975.65	$0.00	$828,975.65	$405,664.04	$232,618.46	$124,401.11	$45,248.89	$21,043.15	$828,975.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$828,975.65	$0.00	$828,975.65	$405,664.04	$232,618.46	$124,401.11	$45,248.89	$21,043.15	$828,975.65

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

Cash Journal Report

For period ending: 20210228

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	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$310,972.00	$1,500.00	$312,472.00	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$310,972.00	$1,500.00	$312,472.00	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
CUMULATIVE	SAM II	$919,313.00	$44,900.00	$964,213.00	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$919,313.00	$44,900.00	$964,213.00	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20210228

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	$16,275.49	$0.00	$16,275.49	$469.75	$260.49	$29.20	$14,101.30	$0.00	$14,860.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$6.08	$0.00	$0.00	$0.00	$6.08
	Total	$16,275.49	$0.00	$16,275.49	$469.75	$266.57	$29.20	$14,101.30	$0.00	$14,866.82
CURRENT-FY	SAM II	$171,333.03	$0.00	$171,333.03	$7,670.40	$3,954.41	$464.94	$159,272.48	$0.00	$171,362.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,333.03	$0.00	$171,333.03	$7,670.40	$3,954.41	$464.94	$159,272.48	$0.00	$171,362.23
CUMULATIVE	SAM II	$171,333.03	$0.00	$171,333.03	$7,670.40	$3,954.41	$464.94	$159,272.48	$0.00	$171,362.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,333.03	$0.00	$171,333.03	$7,670.40	$3,954.41	$464.94	$159,272.48	$0.00	$171,362.23

Cash Balance:	($29.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29.20)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,014.53	$0.00	$23,014.53	$0.00	$0.00	$0.00	$470,198.79	$0.00	$470,198.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,014.53	$0.00	$23,014.53	$0.00	$0.00	$0.00	$470,198.79	$0.00	$470,198.79
CURRENT-FY	SAM II	$813,867.24	$0.00	$813,867.24	$0.00	$0.00	$0.00	$1,261,051.50	$0.00	$1,261,051.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$813,867.24	$0.00	$813,867.24	$0.00	$0.00	$0.00	$1,261,051.50	$0.00	$1,261,051.50
CUMULATIVE	SAM II	$2,739,666.64	$0.00	$2,739,666.64	$0.00	$0.00	$0.00	$3,186,850.90	$0.00	$3,186,850.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,739,666.64	$0.00	$2,739,666.64	$0.00	$0.00	$0.00	$3,186,850.90	$0.00	$3,186,850.90

Cash Balance:	($447,184.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($447,184.26)

Cash Journal Report

For period ending: 20210228

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	$28,705.63	$0.00	$28,705.63
	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	$0.00	$0.00	$0.00	$28,705.63	$0.00	$28,705.63
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$805,899.84	$0.00	$805,899.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$805,899.84	$0.00	$805,899.84
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$862,557.29	$0.00	$862,557.29
	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	$0.00	$0.00	$0.00	$862,557.29	$0.00	$862,557.29

Cash Balance:	($862,557.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($862,557.29)

Cash Journal Report

For period ending: 20210228

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	$113,215.56	$0.00	$113,215.56	$39,586.30	$17,901.60	$6,106.12	$50,560.84	$931.98	$115,086.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$283.34	$0.00	$0.00	$0.00	$283.34
	Total	$113,215.56	$0.00	$113,215.56	$39,586.30	$18,184.94	$6,106.12	$50,560.84	$931.98	$115,370.18
CURRENT-FY	SAM II	$1,180,640.35	$893.81	$1,181,534.16	$336,258.06	$152,012.75	$47,308.03	$644,255.28	$4,961.94	$1,184,796.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,180,640.35	$893.81	$1,181,534.16	$336,258.06	$152,012.75	$47,308.03	$644,255.28	$4,961.94	$1,184,796.06
CUMULATIVE	SAM II	$1,180,640.35	$893.81	$1,181,534.16	$336,258.06	$152,012.75	$47,308.03	$644,255.28	$4,961.94	$1,184,796.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,180,640.35	$893.81	$1,181,534.16	$336,258.06	$152,012.75	$47,308.03	$644,255.28	$4,961.94	$1,184,796.06

Cash Balance:	($3,261.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,261.90)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

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

Cash Balance:	$207,345.30
Transfer In:	$7,524,981.41
Transfer Out:	$7,732,326.71
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

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

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

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

Cash Journal Report

For period ending: 20210228

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	$809,369.56	$0.00	$809,369.56	$39.41	$3.01	$22.73	$157,913.67	$7.30	$157,986.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$809,369.56	$0.00	$809,369.56	$39.41	$3.01	$22.73	$157,913.67	$7.30	$157,986.12
CURRENT-FY	SAM II	$6,742,533.22	$0.00	$6,742,533.22	$615,351.50	$312,755.25	$235,176.67	$2,641,483.76	$36,797.72	$3,841,564.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,742,533.22	$0.00	$6,742,533.22	$615,351.50	$312,755.25	$235,176.67	$2,641,483.76	$36,797.72	$3,841,564.90
CUMULATIVE	SAM II	$11,072,830.49	$406.78	$11,073,237.27	$2,208,473.57	$1,111,863.15	$698,418.76	$5,003,352.62	$123,811.67	$9,145,919.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,072,830.49	$406.78	$11,073,237.27	$2,208,473.57	$1,111,863.15	$698,418.76	$5,003,352.62	$123,811.67	$9,145,919.77

Cash Balance:	$1,927,317.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,927,317.50

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($1,954.41)	($1,115.31)	$3,695.17	$50,395.00	$1,013.39	$52,033.84
	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	($1,954.41)	($1,115.31)	$3,695.17	$50,395.00	$1,013.39	$52,033.84
CURRENT-FY	SAM II	$0.00	$522,432.54	$522,432.54	$147,379.46	$86,484.43	$54,174.57	$214,610.78	$10,134.32	$512,783.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$522,432.54	$522,432.54	$147,379.46	$86,484.43	$54,174.57	$214,610.78	$10,134.32	$512,783.56
CUMULATIVE	SAM II	$0.00	$811,932.69	$811,932.69	$266,095.38	$151,876.88	$87,022.38	$361,072.42	$17,239.97	$883,307.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$811,932.69	$811,932.69	$266,095.38	$151,876.88	$87,022.38	$361,072.42	$17,239.97	$883,307.03

Cash Balance:	($71,374.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($71,374.34)

Cash Journal Report

For period ending: 20210228

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	$2,717.44	$2,717.44	$173.57	$97.42	$357.64	$0.00	$74.80	$703.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,717.44	$2,717.44	$173.57	$97.42	$357.64	$0.00	$74.80	$703.43
CURRENT-FY	SAM II	$0.00	$2,717.44	$2,717.44	$1,789.14	$1,024.43	$511.05	$0.00	$96.25	$3,420.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,717.44	$2,717.44	$1,789.14	$1,024.43	$511.05	$0.00	$96.25	$3,420.87
CUMULATIVE	SAM II	$0.00	$2,717.44	$2,717.44	$1,789.14	$1,024.43	$511.05	$0.00	$96.25	$3,420.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,717.44	$2,717.44	$1,789.14	$1,024.43	$511.05	$0.00	$96.25	$3,420.87

Cash Balance:	($703.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($703.43)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20210228

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	$612,240.98	$0.00	$612,240.98	$138,875.41	$77,766.58	$34,754.40	$293,779.18	$7,053.30	$552,228.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,049.79	$0.00	$0.00	$0.00	$1,049.79
	Total	$612,240.98	$0.00	$612,240.98	$138,875.41	$78,816.37	$34,754.40	$293,779.18	$7,053.30	$553,278.66
CURRENT-FY	SAM II	$3,451,882.22	$152.83	$3,452,035.05	$976,476.29	$521,323.64	$161,487.33	$1,831,987.73	$24,821.79	$3,516,096.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$3,451,882.22	$152.83	$3,452,035.05	$976,476.29	$519,320.43	$161,487.33	$1,831,987.73	$24,821.79	$3,514,093.57
CUMULATIVE	SAM II	$3,451,882.22	$152.83	$3,452,035.05	$976,476.29	$521,323.64	$161,487.33	$1,831,987.73	$24,821.79	$3,516,096.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$3,451,882.22	$152.83	$3,452,035.05	$976,476.29	$519,320.43	$161,487.33	$1,831,987.73	$24,821.79	$3,514,093.57

Cash Balance:	($62,058.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($62,058.52)

Cash Journal Report

For period ending: 20210228

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	$234,768.95	$0.00	$234,768.95	$94,374.15	$53,146.50	$27,981.26	$46,545.06	$6,431.88	$228,478.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,456.23)	$0.00	$0.00	$0.00	($1,456.23)
	Total	$234,768.95	$0.00	$234,768.95	$94,374.15	$51,690.27	$27,981.26	$46,545.06	$6,431.88	$227,022.62
CURRENT-FY	SAM II	$1,104,836.15	$0.00	$1,104,836.15	$414,719.57	$224,371.29	$98,804.34	$282,587.69	$17,176.24	$1,037,659.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,104,836.15	$0.00	$1,104,836.15	$414,719.57	$224,371.29	$98,804.34	$282,587.69	$17,176.24	$1,037,659.13
CUMULATIVE	SAM II	$1,104,836.15	$0.00	$1,104,836.15	$414,719.57	$224,371.29	$98,804.34	$282,587.69	$17,176.24	$1,037,659.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,104,836.15	$0.00	$1,104,836.15	$414,719.57	$224,371.29	$98,804.34	$282,587.69	$17,176.24	$1,037,659.13

Cash Balance:	$67,177.02
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$67,177.02

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	($71.95)	($71.95)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($71.95)	($71.95)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$19.73	$19.73	$186,657.57	$109,302.09	($2,738,648.45)	$11,052.87	($100,505.34)	($2,532,141.26)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19.73	$19.73	$186,657.57	$109,302.09	($2,738,648.45)	$11,052.87	($100,505.34)	($2,532,141.26)
CUMULATIVE	SAM II	$0.00	$342.84	$342.84	$5,159,339.58	$3,047,633.12	($8,739,142.92)	$532,513.06	$0.00	$342.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$342.84	$342.84	$5,159,339.58	$3,047,633.12	($8,739,142.92)	$532,513.06	$0.00	$342.84

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

Cash Journal Report

For period ending: 20210228

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$30,942,563.57	$16,434.88	$30,958,998.45	$89,155.89	$52,082.89	$30,429.08	$30,782,020.92	$5,309.67	$30,958,998.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,942,563.57	$16,434.88	$30,958,998.45	$89,155.89	$52,082.89	$30,429.08	$30,782,020.92	$5,309.67	$30,958,998.45
CUMULATIVE	SAM II	$46,025,897.44	$16,434.88	$46,042,332.32	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$13,083.62	$46,042,332.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,025,897.44	$16,434.88	$46,042,332.32	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$13,083.62	$46,042,332.32

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	($50,956.15)	$0.00	($3,029.96)	($53,986.11)
	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	$0.00	$0.00	($50,956.15)	$0.00	($3,029.96)	($53,986.11)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($84,403.99)	$9,962.46	($1,145.23)	$32,491.83
	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	$68,539.73	$39,538.86	($84,403.99)	$9,962.46	($1,145.23)	$32,491.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	($309,765.35)	$95,687.73	$1,798.78	$124,525.40
	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	$215,474.35	$121,329.89	($309,765.35)	$95,687.73	$1,798.78	$124,525.40

Cash Balance:	($124,525.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($124,525.40)

Cash Journal Report

For period ending: 20210228

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	$295,671.66	$0.00	$295,671.66	$0.00	$0.00	($0.03)	$474,547.49	$0.00	$474,547.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$295,671.66	$0.00	$295,671.66	$0.00	$0.00	($0.03)	$474,547.49	$0.00	$474,547.46
CURRENT-FY	SAM II	$2,615,572.54	$0.00	$2,615,572.54	$0.00	$0.00	$96,022.61	$2,695,606.73	$2,819.00	$2,794,448.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,615,572.54	$0.00	$2,615,572.54	$0.00	$0.00	$96,022.61	$2,695,606.73	$2,819.00	$2,794,448.34
CUMULATIVE	SAM II	$5,262,983.29	$0.00	$5,262,983.29	$0.00	$0.00	$315,324.35	$5,117,929.50	$8,605.24	$5,441,859.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,262,983.29	$0.00	$5,262,983.29	$0.00	$0.00	$315,324.35	$5,117,929.50	$8,605.24	$5,441,859.09

Cash Balance:	($178,875.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($178,875.80)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$72,860.65	$0.00	$72,860.65	$0.00	$0.00	$14,527.56	$93,643.25	$863.84	$109,034.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,860.65	$0.00	$72,860.65	$0.00	$0.00	$14,527.56	$93,643.25	$863.84	$109,034.65
CURRENT-FY	SAM II	$962,012.12	$0.00	$962,012.12	$0.00	$0.00	$110,550.17	$883,953.10	$3,682.85	$998,186.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$962,012.12	$0.00	$962,012.12	$0.00	$0.00	$110,550.17	$883,953.10	$3,682.85	$998,186.12
CUMULATIVE	SAM II	$3,169,444.04	$0.00	$3,169,444.04	$0.00	$0.00	$329,851.93	$2,866,297.04	$9,469.07	$3,205,618.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,169,444.04	$0.00	$3,169,444.04	$0.00	$0.00	$329,851.93	$2,866,297.04	$9,469.07	$3,205,618.04

Cash Balance:	($36,174.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($36,174.00)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$613,598.45	$0.00	$613,598.45	$0.00	$0.00	$36,428.62	$575,003.71	$2,166.12	$613,598.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,598.45	$0.00	$613,598.45	$0.00	$0.00	$36,428.62	$575,003.71	$2,166.12	$613,598.45
CURRENT-FY	SAM II	$2,031,021.47	$0.00	$2,031,021.47	$0.00	$0.00	$36,428.62	$1,992,426.73	$2,166.12	$2,031,021.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,031,021.47	$0.00	$2,031,021.47	$0.00	$0.00	$36,428.62	$1,992,426.73	$2,166.12	$2,031,021.47
CUMULATIVE	SAM II	$3,076,020.00	$0.00	$3,076,020.00	$0.00	$0.00	$36,428.62	$3,037,425.26	$2,166.12	$3,076,020.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,076,020.00	$0.00	$3,076,020.00	$0.00	$0.00	$36,428.62	$3,037,425.26	$2,166.12	$3,076,020.00

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,504.90	$0.00	$12,504.90	$0.00	$0.00	$0.00	$19,266.62	$0.00	$19,266.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,504.90	$0.00	$12,504.90	$0.00	$0.00	$0.00	$19,266.62	$0.00	$19,266.62
CURRENT-FY	SAM II	$125,020.62	$0.00	$125,020.62	$0.00	$0.00	$11,003.18	$120,492.35	$286.81	$131,782.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,020.62	$0.00	$125,020.62	$0.00	$0.00	$11,003.18	$120,492.35	$286.81	$131,782.34
CUMULATIVE	SAM II	$183,613.36	$0.00	$183,613.36	$0.00	$0.00	$22,007.08	$167,795.08	$572.92	$190,375.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,613.36	$0.00	$183,613.36	$0.00	$0.00	$22,007.08	$167,795.08	$572.92	$190,375.08

Cash Balance:	($6,761.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,761.72)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$69,124.07	$0.00	$69,124.07	$0.00	$0.00	$0.00	$98,662.16	$0.00	$98,662.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,124.07	$0.00	$69,124.07	$0.00	$0.00	$0.00	$98,662.16	$0.00	$98,662.16
CURRENT-FY	SAM II	$490,826.86	$0.00	$490,826.86	$0.00	$0.00	$82,306.10	$435,913.47	$2,145.38	$520,364.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$490,826.86	$0.00	$490,826.86	$0.00	$0.00	$82,306.10	$435,913.47	$2,145.38	$520,364.95
CUMULATIVE	SAM II	$1,327,393.61	$0.00	$1,327,393.61	$0.00	$0.00	$164,617.37	$1,188,028.71	$4,285.62	$1,356,931.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,327,393.61	$0.00	$1,327,393.61	$0.00	$0.00	$164,617.37	$1,188,028.71	$4,285.62	$1,356,931.70

Cash Balance:	($29,538.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,538.09)

Cash Journal Report

For period ending: 20210228

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	$3,428.40	$0.00	$3,428.40	$0.00	$0.00	$0.00	$3,428.40	$0.00	$3,428.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,428.40	$0.00	$3,428.40	$0.00	$0.00	$0.00	$3,428.40	$0.00	$3,428.40
CURRENT-FY	SAM II	$110,943.73	$0.00	$110,943.73	$35,050.20	$20,528.18	$0.00	$53,331.81	$2,033.54	$110,943.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,943.73	$0.00	$110,943.73	$35,050.20	$20,528.18	$0.00	$53,331.81	$2,033.54	$110,943.73
CUMULATIVE	SAM II	$299,743.02	$0.00	$299,743.02	$117,373.00	$66,317.74	$0.00	$109,642.16	$6,410.12	$299,743.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,743.02	$0.00	$299,743.02	$117,373.00	$66,317.74	$0.00	$109,642.16	$6,410.12	$299,743.02

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20210228

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	$1,855.06	$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	$0.00	$1,855.06	$1,855.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$212,770.17	$1,855.06	$214,625.23	$148.09	$97.16	$180.88	$212,326.88	$17.16	$212,770.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,770.17	$1,855.06	$214,625.23	$148.09	$97.16	$180.88	$212,326.88	$17.16	$212,770.17
CUMULATIVE	SAM II	$1,959,421.98	$1,855.06	$1,961,277.04	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,959,421.98	$1,855.06	$1,961,277.04	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98

Cash Balance:	$1,855.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,855.06

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$35.01	$35.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$35.01	$35.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,025,781.94	$0.00	$2,025,781.94	$986,705.86	$570,280.96	$359,197.79	$50,729.49	$58,867.84	$2,025,781.94
	Adjustments	$0.00	$35.01	$35.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,025,781.94	$35.01	$2,025,816.95	$986,705.86	$570,280.96	$359,197.79	$50,729.49	$58,867.84	$2,025,781.94
CUMULATIVE	SAM II	$6,825,251.25	$74.70	$6,825,325.95	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95
	Adjustments	$0.00	$35.01	$35.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,825,251.25	$109.71	$6,825,360.96	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95

Cash Balance:	$35.01
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$35.01

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$46.78	$46.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$46.78	$46.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,016,188.99	$0.00	$3,016,188.99	$1,485,338.27	$849,357.57	$504,712.59	$95,831.47	$80,949.09	$3,016,188.99
	Adjustments	$0.00	$46.78	$46.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,016,188.99	$46.78	$3,016,235.77	$1,485,338.27	$849,357.57	$504,712.59	$95,831.47	$80,949.09	$3,016,188.99
CUMULATIVE	SAM II	$10,471,774.84	$99.63	$10,471,874.47	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47
	Adjustments	$0.00	$46.78	$46.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,471,774.84	$146.41	$10,471,921.25	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47

Cash Balance:	$46.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$46.78

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($63,210.28)	$0.00	($63,210.28)	$0.00	$0.00	$0.00	$128,602.61	$0.00	$128,602.61
	Adjustments	$128,602.61	$0.00	$128,602.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,392.33	$0.00	$65,392.33	$0.00	$0.00	$0.00	$128,602.61	$0.00	$128,602.61
CURRENT-FY	SAM II	$15,213,307.31	$2,287,575.22	$17,500,882.53	$590,325.58	$337,797.09	$239,731.50	$25,536,731.99	$38,311.37	$26,742,897.53
	Adjustments	$4,253,854.59	$2,316,178.93	$6,570,033.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,467,161.90	$4,603,754.15	$24,070,916.05	$590,325.58	$337,797.09	$239,731.50	$25,536,731.99	$38,311.37	$26,742,897.53
CUMULATIVE	SAM II	$57,535,852.26	$28,650,842.84	$86,186,695.10	$1,980,046.34	$1,119,309.72	$651,194.70	$92,954,622.28	$115,750.60	$96,820,923.64
	Adjustments	$8,318,049.61	$2,316,178.93	$10,634,228.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,853,901.87	$30,967,021.77	$96,820,923.64	$1,980,046.34	$1,119,309.72	$651,194.70	$92,954,622.28	$115,750.60	$96,820,923.64

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,584,185.46	$0.00	$7,584,185.46	$50,382.22	$29,414.49	$15,107.90	$7,432,404.00	$3,909.87	$7,531,218.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,584,185.46	$0.00	$7,584,185.46	$50,382.22	$29,414.49	$15,107.90	$7,432,404.00	$3,909.87	$7,531,218.48
CURRENT-FY	SAM II	$24,471,718.06	$0.00	$24,471,718.06	$221,238.97	$128,738.02	$54,306.21	$24,004,092.06	$10,524.66	$24,418,899.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,471,718.06	$0.00	$24,471,718.06	$221,238.97	$128,738.02	$54,306.21	$24,004,092.06	$10,524.66	$24,418,899.92
CUMULATIVE	SAM II	$24,471,718.06	$0.00	$24,471,718.06	$221,238.97	$128,738.02	$54,306.21	$24,004,092.06	$10,524.66	$24,418,899.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,471,718.06	$0.00	$24,471,718.06	$221,238.97	$128,738.02	$54,306.21	$24,004,092.06	$10,524.66	$24,418,899.92

Cash Balance:	$52,818.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$52,818.14

Cash Journal Report

For period ending: 20210228

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	$516,978.61	$0.00	$516,978.61	$0.00	$0.00	$0.00	$417,854.57	$0.00	$417,854.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$516,978.61	$0.00	$516,978.61	$0.00	$0.00	$0.00	$417,854.57	$0.00	$417,854.57
CURRENT-FY	SAM II	$1,324,478.61	$0.00	$1,324,478.61	$0.00	$0.00	$0.00	$1,323,369.74	$0.00	$1,323,369.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,324,478.61	$0.00	$1,324,478.61	$0.00	$0.00	$0.00	$1,323,369.74	$0.00	$1,323,369.74
CUMULATIVE	SAM II	$1,324,478.61	$0.00	$1,324,478.61	$0.00	$0.00	$0.00	$1,323,369.74	$0.00	$1,323,369.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,324,478.61	$0.00	$1,324,478.61	$0.00	$0.00	$0.00	$1,323,369.74	$0.00	$1,323,369.74

Cash Balance:	$1,108.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,108.87

Cash Journal Report

For period ending: 20210228

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	$36,312.95	$0.00	$36,312.95	$21,099.03	$12,698.43	$921.04	$1,316.91	$197.66	$36,233.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,312.95	$0.00	$36,312.95	$21,099.03	$12,698.43	$921.04	$1,316.91	$197.66	$36,233.07
CURRENT-FY	SAM II	$89,045.99	$0.00	$89,045.99	$46,557.64	$27,208.35	$8,033.64	$5,832.45	$1,413.91	$89,045.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,045.99	$0.00	$89,045.99	$46,557.64	$27,208.35	$8,033.64	$5,832.45	$1,413.91	$89,045.99
CUMULATIVE	SAM II	$89,045.99	$0.00	$89,045.99	$46,557.64	$27,208.35	$8,033.64	$5,832.45	$1,413.91	$89,045.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,045.99	$0.00	$89,045.99	$46,557.64	$27,208.35	$8,033.64	$5,832.45	$1,413.91	$89,045.99

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,013.00	$0.00	$76,013.00	$0.00	$0.00	$0.00	$76,013.00	$0.00	$76,013.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,013.00	$0.00	$76,013.00	$0.00	$0.00	$0.00	$76,013.00	$0.00	$76,013.00
CURRENT-FY	SAM II	$305,581.00	$0.00	$305,581.00	$0.00	$0.00	$0.00	$305,581.00	$0.00	$305,581.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,581.00	$0.00	$305,581.00	$0.00	$0.00	$0.00	$305,581.00	$0.00	$305,581.00
CUMULATIVE	SAM II	$305,581.00	$0.00	$305,581.00	$0.00	$0.00	$0.00	$305,581.00	$0.00	$305,581.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,581.00	$0.00	$305,581.00	$0.00	$0.00	$0.00	$305,581.00	$0.00	$305,581.00

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

Cash Journal Report

For period ending: 20210228

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	$254,692.00	$0.00	$254,692.00	$140,974.33	$86,999.83	$12,550.44	$109,165.97	$12,939.60	$362,630.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$46.41	$0.00	$0.00	$0.00	$46.41
	Total	$254,692.00	$0.00	$254,692.00	$140,974.33	$87,046.24	$12,550.44	$109,165.97	$12,939.60	$362,676.58
CURRENT-FY	SAM II	$1,160,435.13	$0.00	$1,160,435.13	$631,235.17	$383,914.11	$41,525.34	$157,361.66	$33,046.44	$1,247,082.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$46.41	$0.00	$0.00	$0.00	$46.41
	Total	$1,160,435.13	$0.00	$1,160,435.13	$631,235.17	$383,960.52	$41,525.34	$157,361.66	$33,046.44	$1,247,129.13
CUMULATIVE	SAM II	$1,160,435.13	$0.00	$1,160,435.13	$631,235.17	$383,914.11	$41,525.34	$157,361.66	$33,046.44	$1,247,082.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$46.41	$0.00	$0.00	$0.00	$46.41
	Total	$1,160,435.13	$0.00	$1,160,435.13	$631,235.17	$383,960.52	$41,525.34	$157,361.66	$33,046.44	$1,247,129.13

Cash Balance:	($86,694.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($86,694.00)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,897.16	$3,810.19	$1,629.33	$0.00	$588.63	$10,925.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,897.16	$3,810.19	$1,629.33	$0.00	$588.63	$10,925.31
CURRENT-FY	SAM II	$0.00	$35,775.74	$35,775.74	$26,116.91	$19,907.08	$7,500.51	$0.00	$2,257.41	$55,781.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$35,775.74	$35,775.74	$26,116.91	$19,907.08	$7,500.51	$0.00	$2,257.41	$55,781.91
CUMULATIVE	SAM II	$0.00	$35,775.74	$35,775.74	$26,116.91	$19,907.08	$7,500.51	$0.00	$2,257.41	$55,781.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$35,775.74	$35,775.74	$26,116.91	$19,907.08	$7,500.51	$0.00	$2,257.41	$55,781.91

Cash Balance:	($20,006.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,006.17)

Cash Journal Report

For period ending: 20210228

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	$31,135.67	$0.00	$31,135.67	$16,824.40	$6,808.45	$5,769.76	$1,356.42	$0.00	$30,759.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,135.67	$0.00	$31,135.67	$16,824.40	$6,808.45	$5,769.76	$1,356.42	$0.00	$30,759.03
CURRENT-FY	SAM II	$152,441.80	$0.00	$152,441.80	$85,029.11	$42,254.04	$20,833.53	$3,948.48	$0.00	$152,065.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,441.80	$0.00	$152,441.80	$85,029.11	$42,254.04	$20,833.53	$3,948.48	$0.00	$152,065.16
CUMULATIVE	SAM II	$152,441.80	$0.00	$152,441.80	$85,029.11	$42,254.04	$20,833.53	$3,948.48	$0.00	$152,065.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,441.80	$0.00	$152,441.80	$85,029.11	$42,254.04	$20,833.53	$3,948.48	$0.00	$152,065.16

Cash Balance:	$376.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$376.64

Cash Journal Report

For period ending: 20210228

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	$254,140.19	$0.00	$254,140.19	$2,664.37	$1,586.62	$823.93	$224,758.05	$192.01	$230,024.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$254,140.19	$0.00	$254,140.19	$2,664.37	$1,586.62	$823.93	$224,758.05	$192.01	$230,024.98
CURRENT-FY	SAM II	$502,669.90	$0.00	$502,669.90	$14,554.01	$8,661.20	$3,811.80	$474,979.67	$663.22	$502,669.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$502,669.90	$0.00	$502,669.90	$14,554.01	$8,661.20	$3,811.80	$474,979.67	$663.22	$502,669.90
CUMULATIVE	SAM II	$502,669.90	$0.00	$502,669.90	$14,554.01	$8,661.20	$3,811.80	$474,979.67	$663.22	$502,669.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$502,669.90	$0.00	$502,669.90	$14,554.01	$8,661.20	$3,811.80	$474,979.67	$663.22	$502,669.90

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

Cash Journal Report

For period ending: 20210228

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	$588.44	$361.91	$72.93	$0.00	$18.39	$1,041.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$588.44	$361.91	$72.93	$0.00	$18.39	$1,041.67
CURRENT-FY	SAM II	$0.00	$2,660.45	$2,660.45	$2,265.03	$1,320.79	$529.71	$0.00	$112.06	$4,227.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,660.45	$2,660.45	$2,265.03	$1,320.79	$529.71	$0.00	$112.06	$4,227.59
CUMULATIVE	SAM II	$0.00	$2,660.45	$2,660.45	$2,265.03	$1,320.79	$529.71	$0.00	$112.06	$4,227.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,660.45	$2,660.45	$2,265.03	$1,320.79	$529.71	$0.00	$112.06	$4,227.59

Cash Balance:	($1,567.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,567.14)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,147.85	$1,219.71	$785.12	$0.00	$166.83	$4,319.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,147.85	$1,219.71	$785.12	$0.00	$166.83	$4,319.51
CURRENT-FY	SAM II	$0.00	$15,868.96	$15,868.96	$20,253.91	$11,582.10	$5,721.79	$2,372.72	$935.01	$40,865.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,868.96	$15,868.96	$20,253.91	$11,582.10	$5,721.79	$2,372.72	$935.01	$40,865.53
CUMULATIVE	SAM II	$0.00	$15,868.96	$15,868.96	$20,253.91	$11,582.10	$5,721.79	$2,372.72	$935.01	$40,865.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,868.96	$15,868.96	$20,253.91	$11,582.10	$5,721.79	$2,372.72	$935.01	$40,865.53

Cash Balance:	($24,996.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24,996.57)

Cash Journal Report

For period ending: 20210228

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	$917.92	$572.58	$163.21	$0.00	$39.61	$1,693.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$917.92	$572.58	$163.21	$0.00	$39.61	$1,693.32
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,109.57	$4,413.49	$2,016.48	$0.00	$401.94	$13,941.48
	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	$7,109.57	$4,413.49	$2,016.48	$0.00	$401.94	$13,941.48
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$7,109.57	$4,413.49	$2,016.48	$0.00	$401.94	$13,941.48
	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	$7,109.57	$4,413.49	$2,016.48	$0.00	$401.94	$13,941.48

Cash Balance:	($13,941.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,941.48)

Cash Journal Report

For period ending: 20210228

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	$1,284.96	$752.03	$180.25	$0.00	$40.13	$2,257.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,284.96	$752.03	$180.25	$0.00	$40.13	$2,257.37
CURRENT-FY	SAM II	$0.00	$2,751.46	$2,751.46	$6,715.74	$3,872.50	$1,718.38	$0.00	$238.34	$12,544.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,751.46	$2,751.46	$6,715.74	$3,872.50	$1,718.38	$0.00	$238.34	$12,544.96
CUMULATIVE	SAM II	$0.00	$2,751.46	$2,751.46	$6,715.74	$3,872.50	$1,718.38	$0.00	$238.34	$12,544.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,751.46	$2,751.46	$6,715.74	$3,872.50	$1,718.38	$0.00	$238.34	$12,544.96

Cash Balance:	($9,793.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,793.50)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($102,946.41)	($55,923.07)	$0.00	$0.00	$4,439.92	($154,429.56)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($102,946.41)	($55,923.07)	$0.00	$0.00	$4,439.92	($154,429.56)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$51,492.77	$29,781.10	$0.00	$0.00	$13,050.47	$94,324.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$51,492.77	$29,781.10	$0.00	$0.00	$13,050.47	$94,324.34
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$51,492.77	$29,781.10	$0.00	$0.00	$13,050.47	$94,324.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$51,492.77	$29,781.10	$0.00	$0.00	$13,050.47	$94,324.34

Cash Balance:	($94,324.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($94,324.34)

Cash Journal Report

For period ending: 20210228

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	$132,420.00	$0.00	$132,420.00	$0.00	$0.00	$0.00	$132,420.00	$0.00	$132,420.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,420.00	$0.00	$132,420.00	$0.00	$0.00	$0.00	$132,420.00	$0.00	$132,420.00
CURRENT-FY	SAM II	$306,323.13	$0.00	$306,323.13	$0.00	$0.00	$0.00	$306,323.13	$0.00	$306,323.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$306,323.13	$0.00	$306,323.13	$0.00	$0.00	$0.00	$306,323.13	$0.00	$306,323.13
CUMULATIVE	SAM II	$306,323.13	$0.00	$306,323.13	$0.00	$0.00	$0.00	$306,323.13	$0.00	$306,323.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$306,323.13	$0.00	$306,323.13	$0.00	$0.00	$0.00	$306,323.13	$0.00	$306,323.13

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$20.00	$20.00	$448,318.07	$242,390.44	$0.00	$44,219.20	$29,969.67	$764,897.38
	Adjustments	$1,046,804.06	$0.00	$1,046,804.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,046,804.06	$20.00	$1,046,824.06	$448,318.07	$242,390.44	$0.00	$44,219.20	$29,969.67	$764,897.38
CURRENT-FY	SAM II	$0.00	$12,892.79	$12,892.79	$3,538,541.73	$1,894,524.40	$0.00	$2,438,233.88	$292,336.64	$8,163,636.65
	Adjustments	$6,938,907.29	$15,540.10	$6,954,447.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,938,907.29	$28,432.89	$6,967,340.18	$3,538,541.73	$1,894,524.40	$0.00	$2,438,233.88	$292,336.64	$8,163,636.65
CUMULATIVE	SAM II	$0.00	$12,892.79	$12,892.79	$3,538,541.73	$1,894,524.40	$0.00	$2,438,233.88	$292,336.64	$8,163,636.65
	Adjustments	$6,938,907.29	$15,540.10	$6,954,447.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,938,907.29	$28,432.89	$6,967,340.18	$3,538,541.73	$1,894,524.40	$0.00	$2,438,233.88	$292,336.64	$8,163,636.65

Cash Balance:	($1,196,296.47)
Transfer In:	$7,733,995.96
Transfer Out:	$0.00
Ending Balance:	$6,537,699.49

Cash Journal Report

For period ending: 20210228

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	$804,808.44	$0.00	$804,808.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$804,808.44	$0.00	$804,808.44
CURRENT-FY	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$4,736,241.99	$0.00	$4,736,241.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$4,736,241.99	$0.00	$4,736,241.99
CUMULATIVE	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$4,736,241.99	$0.00	$4,736,241.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$4,736,241.99	$0.00	$4,736,241.99

Cash Balance:	$742,383.01
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	$1,002,646.64

Cash Journal Report

For period ending: 20210228

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	$7,056.47	$7,056.47	$0.00	$0.00	$0.00	$30,691.86	$0.00	$30,691.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,056.47	$7,056.47	$0.00	$0.00	$0.00	$30,691.86	$0.00	$30,691.86
CURRENT-FY	SAM II	$0.00	$10,465.17	$10,465.17	$0.00	$0.00	$0.00	$41,157.03	$0.00	$41,157.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,465.17	$10,465.17	$0.00	$0.00	$0.00	$41,157.03	$0.00	$41,157.03
CUMULATIVE	SAM II	$0.00	$10,465.17	$10,465.17	$0.00	$0.00	$0.00	$41,157.03	$0.00	$41,157.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$10,465.17	$10,465.17	$0.00	$0.00	$0.00	$41,157.03	$0.00	$41,157.03

Cash Balance:	($30,691.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30,691.86)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$183,972.91	$96,745.77	$56,779.39	$174,212.28	$13,893.53	$525,603.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$183,972.91	$96,745.77	$56,779.39	$174,212.28	$13,893.53	$525,603.88
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$836,452.55	$432,935.49	$198,721.12	$556,988.78	$36,582.11	$2,061,680.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$836,452.55	$432,935.49	$198,721.12	$556,988.78	$36,582.11	$2,061,680.05
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$836,452.55	$432,935.49	$198,721.12	$556,988.78	$36,582.11	$2,061,680.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$836,452.55	$432,935.49	$198,721.12	$556,988.78	$36,582.11	$2,061,680.05

Cash Balance:	($2,061,680.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,061,680.05)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$22,292.50	$13,794.44	$3,629.24	$852.03	$993.77	$41,561.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$22,292.50	$13,794.44	$3,629.24	$852.03	$993.77	$41,561.98
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$33,465.02	$20,677.85	$3,629.24	$1,684.03	$993.77	$60,449.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$33,465.02	$20,677.85	$3,629.24	$1,684.03	$993.77	$60,449.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$33,465.02	$20,677.85	$3,629.24	$1,684.03	$993.77	$60,449.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$33,465.02	$20,677.85	$3,629.24	$1,684.03	$993.77	$60,449.91

Cash Balance:	($60,449.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($60,449.91)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$53,949.75	$31,487.41	$19,100.66	$27,651.90	$0.00	$132,189.72
	Adjustments	$308,306.21	$0.00	$308,306.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,306.21	$0.00	$308,306.21	$53,949.75	$31,487.41	$19,100.66	$27,651.90	$0.00	$132,189.72
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$446,999.76	$250,665.49	$123,057.53	$1,205,868.46	$0.00	$2,026,591.24
	Adjustments	$1,576,027.75	$0.00	$1,576,027.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,576,027.75	$0.00	$1,576,027.75	$446,999.76	$250,665.49	$123,057.53	$1,205,868.46	$0.00	$2,026,591.24
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$446,999.76	$250,665.49	$123,057.53	$1,205,868.46	$0.00	$2,026,591.24
	Adjustments	$1,576,027.75	$0.00	$1,576,027.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,576,027.75	$0.00	$1,576,027.75	$446,999.76	$250,665.49	$123,057.53	$1,205,868.46	$0.00	$2,026,591.24

Cash Balance:	($450,563.49)
Transfer In:	$88,856.02
Transfer Out:	$0.00
Ending Balance:	($361,707.47)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$71.95	$71.95	$480,516.85	$300,236.36	$150,358.01	$20,933.52	$43,134.34	$995,179.08
	Adjustments	$0.00	$11.79	$11.79	$0.00	($554.81)	$0.00	$0.00	$0.00	($554.81)
	Total	$0.00	$83.74	$83.74	$480,516.85	$299,681.55	$150,358.01	$20,933.52	$43,134.34	$994,624.27
CURRENT-FY	SAM II	$0.00	$312.35	$312.35	$3,460,174.67	$2,124,478.51	($3,870,314.15)	$158,147.78	$67,574.26	$1,940,061.07
	Adjustments	$0.00	$11.79	$11.79	$0.00	$31.45	$0.00	$0.00	$0.00	$31.45
	Total	$0.00	$324.14	$324.14	$3,460,174.67	$2,124,509.96	($3,870,314.15)	$158,147.78	$67,574.26	$1,940,092.52
CUMULATIVE	SAM II	$0.00	$312.35	$312.35	$3,460,174.67	$2,124,478.51	($3,870,314.15)	$158,147.78	$67,574.26	$1,940,061.07
	Adjustments	$0.00	$11.79	$11.79	$0.00	$31.45	$0.00	$0.00	$0.00	$31.45
	Total	$0.00	$324.14	$324.14	$3,460,174.67	$2,124,509.96	($3,870,314.15)	$158,147.78	$67,574.26	$1,940,092.52

Cash Balance:	($1,939,768.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,939,768.38)

Cash Journal Report

For period ending: 20210228

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	($1,125,226.81)	$0.00	($1,125,226.81)	$1,715.08	$942.22	$687.78	$94.81	$164.11	$3,604.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,125,226.81)	$0.00	($1,125,226.81)	$1,715.08	$942.22	$687.78	$94.81	$164.11	$3,604.00
CURRENT-FY	SAM II	$27,946,083.55	$0.00	$27,946,083.55	$18,740.57	$11,106.24	$5,465.06	$27,909,673.54	$1,098.14	$27,946,083.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,946,083.55	$0.00	$27,946,083.55	$18,740.57	$11,106.24	$5,465.06	$27,909,673.54	$1,098.14	$27,946,083.55
CUMULATIVE	SAM II	$27,946,083.55	$0.00	$27,946,083.55	$18,740.57	$11,106.24	$5,465.06	$27,909,673.54	$1,098.14	$27,946,083.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,946,083.55	$0.00	$27,946,083.55	$18,740.57	$11,106.24	$5,465.06	$27,909,673.54	$1,098.14	$27,946,083.55

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

Cash Journal Report

For period ending: 20210228

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	$81,867.60	$53,025.28	$30,080.94	$91,714.75	$9,231.30	$265,919.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$81,867.60	$53,025.28	$30,080.94	$91,714.75	$9,231.30	$265,919.87
CURRENT-FY	SAM II	$2,101,329.00	$0.00	$2,101,329.00	$657,854.49	$418,909.46	$1,159,574.85	$753,111.16	$71,401.00	$3,060,850.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,101,329.00	$0.00	$2,101,329.00	$657,854.49	$418,909.46	$1,159,574.85	$753,111.16	$71,401.00	$3,060,850.96
CUMULATIVE	SAM II	$2,101,329.00	$0.00	$2,101,329.00	$657,854.49	$418,909.46	$1,159,574.85	$753,111.16	$71,401.00	$3,060,850.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,101,329.00	$0.00	$2,101,329.00	$657,854.49	$418,909.46	$1,159,574.85	$753,111.16	$71,401.00	$3,060,850.96

Cash Balance:	($959,521.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($959,521.96)

Cash Journal Report

For period ending: 20210228

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	$18,723.74	$10,996.56	($188,979.04)	$93.75	($4,390.92)	($163,555.91)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,723.74	$10,996.56	($188,979.04)	$93.75	($4,390.92)	($163,555.91)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$86,592.60	$50,199.67	($65,798.65)	$1,067.48	$2,119.04	$74,180.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$86,592.60	$50,199.67	($65,798.65)	$1,067.48	$2,119.04	$74,180.14
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$86,592.60	$50,199.67	($65,798.65)	$1,067.48	$2,119.04	$74,180.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$86,592.60	$50,199.67	($65,798.65)	$1,067.48	$2,119.04	$74,180.14

Cash Balance:	($74,180.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($74,180.14)

Cash Journal Report

For period ending: 20210228

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	$105,400.99	$0.00	$105,400.99	$0.00	$0.00	$79,504.14	$132,031.69	$2,344.47	$213,880.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,400.99	$0.00	$105,400.99	$0.00	$0.00	$79,504.14	$132,031.69	$2,344.47	$213,880.30
CURRENT-FY	SAM II	$374,232.14	$0.00	$374,232.14	$0.00	$0.00	$79,504.14	$400,862.84	$2,344.47	$482,711.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,232.14	$0.00	$374,232.14	$0.00	$0.00	$79,504.14	$400,862.84	$2,344.47	$482,711.45
CUMULATIVE	SAM II	$374,232.14	$0.00	$374,232.14	$0.00	$0.00	$79,504.14	$400,862.84	$2,344.47	$482,711.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,232.14	$0.00	$374,232.14	$0.00	$0.00	$79,504.14	$400,862.84	$2,344.47	$482,711.45

Cash Balance:	($108,479.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($108,479.31)

Cash Journal Report

For period ending: 20210228

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	$103,514.33	$0.00	$103,514.33	$0.00	$0.00	$79,504.15	$108,026.14	$2,344.48	$189,874.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,514.33	$0.00	$103,514.33	$0.00	$0.00	$79,504.15	$108,026.14	$2,344.48	$189,874.77
CURRENT-FY	SAM II	$170,749.27	$0.00	$170,749.27	$0.00	$0.00	$79,504.15	$175,261.08	$2,344.48	$257,109.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,749.27	$0.00	$170,749.27	$0.00	$0.00	$79,504.15	$175,261.08	$2,344.48	$257,109.71
CUMULATIVE	SAM II	$170,749.27	$0.00	$170,749.27	$0.00	$0.00	$79,504.15	$175,261.08	$2,344.48	$257,109.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,749.27	$0.00	$170,749.27	$0.00	$0.00	$79,504.15	$175,261.08	$2,344.48	$257,109.71

Cash Balance:	($86,360.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($86,360.44)

Cash Journal Report

For period ending: 20210228

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	$115,169.95	$0.00	$115,169.95	$0.00	$0.00	$0.00	$321,319.82	$0.00	$321,319.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,169.95	$0.00	$115,169.95	$0.00	$0.00	$0.00	$321,319.82	$0.00	$321,319.82
CURRENT-FY	SAM II	$477,541.39	$0.00	$477,541.39	$0.00	$0.00	$0.00	$683,691.26	$0.00	$683,691.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$477,541.39	$0.00	$477,541.39	$0.00	$0.00	$0.00	$683,691.26	$0.00	$683,691.26
CUMULATIVE	SAM II	$477,541.39	$0.00	$477,541.39	$0.00	$0.00	$0.00	$683,691.26	$0.00	$683,691.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$477,541.39	$0.00	$477,541.39	$0.00	$0.00	$0.00	$683,691.26	$0.00	$683,691.26

Cash Balance:	($206,149.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($206,149.87)

Cash Journal Report

For period ending: 20210228

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	$4,370.50	$0.00	$4,370.50	$0.00	$0.00	$4,245.31	$0.00	$125.19	$4,370.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,370.50	$0.00	$4,370.50	$0.00	$0.00	$4,245.31	$0.00	$125.19	$4,370.50
CURRENT-FY	SAM II	$4,370.50	$0.00	$4,370.50	$0.00	$0.00	$4,245.31	$0.00	$125.19	$4,370.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,370.50	$0.00	$4,370.50	$0.00	$0.00	$4,245.31	$0.00	$125.19	$4,370.50
CUMULATIVE	SAM II	$4,370.50	$0.00	$4,370.50	$0.00	$0.00	$4,245.31	$0.00	$125.19	$4,370.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,370.50	$0.00	$4,370.50	$0.00	$0.00	$4,245.31	$0.00	$125.19	$4,370.50

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

Cash Journal Report

For period ending: 20210228

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	$49,791.25	$0.00	$49,791.25	$0.00	$0.00	$31,836.92	$38,015.50	$938.83	$70,791.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,791.25	$0.00	$49,791.25	$0.00	$0.00	$31,836.92	$38,015.50	$938.83	$70,791.25
CURRENT-FY	SAM II	$89,088.55	$0.00	$89,088.55	$0.00	$0.00	$31,836.92	$77,312.80	$938.83	$110,088.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,088.55	$0.00	$89,088.55	$0.00	$0.00	$31,836.92	$77,312.80	$938.83	$110,088.55
CUMULATIVE	SAM II	$89,088.55	$0.00	$89,088.55	$0.00	$0.00	$31,836.92	$77,312.80	$938.83	$110,088.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,088.55	$0.00	$89,088.55	$0.00	$0.00	$31,836.92	$77,312.80	$938.83	$110,088.55

Cash Balance:	($21,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,000.00)

Cash Journal Report

For period ending: 20210228

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	$16,519.70	$0.00	$16,519.70	$9,884.72	$5,460.87	$0.00	$12,247.07	$703.96	$28,296.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,519.70	$0.00	$16,519.70	$9,884.72	$5,460.87	$0.00	$12,247.07	$703.96	$28,296.62
CURRENT-FY	SAM II	$72,865.54	$0.00	$72,865.54	$44,419.01	$25,848.69	$0.00	$12,601.30	$1,823.54	$84,692.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,865.54	$0.00	$72,865.54	$44,419.01	$25,848.69	$0.00	$12,601.30	$1,823.54	$84,692.54
CUMULATIVE	SAM II	$72,865.54	$0.00	$72,865.54	$44,419.01	$25,848.69	$0.00	$12,601.30	$1,823.54	$84,692.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,865.54	$0.00	$72,865.54	$44,419.01	$25,848.69	$0.00	$12,601.30	$1,823.54	$84,692.54

Cash Balance:	($11,827.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,827.00)

Cash Journal Report

For period ending: 20210228

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	$10,136.21	$0.00	$10,136.21	$3,799.00	$2,356.21	$0.00	$0.00	$316.21	$6,471.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,136.21	$0.00	$10,136.21	$3,799.00	$2,356.21	$0.00	$0.00	$316.21	$6,471.42
CURRENT-FY	SAM II	$29,374.21	$0.00	$29,374.21	$17,095.50	$10,461.25	$0.00	$988.60	$828.86	$29,374.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,374.21	$0.00	$29,374.21	$17,095.50	$10,461.25	$0.00	$988.60	$828.86	$29,374.21
CUMULATIVE	SAM II	$29,374.21	$0.00	$29,374.21	$17,095.50	$10,461.25	$0.00	$988.60	$828.86	$29,374.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,374.21	$0.00	$29,374.21	$17,095.50	$10,461.25	$0.00	$988.60	$828.86	$29,374.21

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

Cash Journal Report

For period ending: 20210228

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	$138,078.11	$0.00	$138,078.11	$1,601.68	$894.10	$389.71	$135,115.45	$77.17	$138,078.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,078.11	$0.00	$138,078.11	$1,601.68	$894.10	$389.71	$135,115.45	$77.17	$138,078.11
CURRENT-FY	SAM II	$947,635.09	$0.00	$947,635.09	$10,438.81	$5,704.90	$2,743.21	$928,356.32	$391.85	$947,635.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$947,635.09	$0.00	$947,635.09	$10,438.81	$5,704.90	$2,743.21	$928,356.32	$391.85	$947,635.09
CUMULATIVE	SAM II	$947,635.09	$0.00	$947,635.09	$10,438.81	$5,704.90	$2,743.21	$928,356.32	$391.85	$947,635.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$947,635.09	$0.00	$947,635.09	$10,438.81	$5,704.90	$2,743.21	$928,356.32	$391.85	$947,635.09

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

Cash Journal Report

For period ending: 20210228

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	$565,193.58	$0.00	$565,193.58	$274,747.80	$163,050.01	$89,742.76	$15,228.51	$21,541.01	$564,310.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,324.41)	$0.00	$0.00	$0.00	($1,324.41)
	Total	$565,193.58	$0.00	$565,193.58	$274,747.80	$161,725.60	$89,742.76	$15,228.51	$21,541.01	$562,985.68
CURRENT-FY	SAM II	$2,417,205.74	$0.00	$2,417,205.74	$1,265,456.03	$735,303.99	$314,152.26	$46,256.88	$56,713.00	$2,417,882.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$25.63	$0.00	$0.00	$0.00	$25.63
	Total	$2,417,205.74	$0.00	$2,417,205.74	$1,265,456.03	$735,329.62	$314,152.26	$46,256.88	$56,713.00	$2,417,907.79
CUMULATIVE	SAM II	$2,417,205.74	$0.00	$2,417,205.74	$1,265,456.03	$735,303.99	$314,152.26	$46,256.88	$56,713.00	$2,417,882.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$25.63	$0.00	$0.00	$0.00	$25.63
	Total	$2,417,205.74	$0.00	$2,417,205.74	$1,265,456.03	$735,329.62	$314,152.26	$46,256.88	$56,713.00	$2,417,907.79

Cash Balance:	($702.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($702.05)

Cash Journal Report

For period ending: 20210228

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	$918,027.53	$0.00	$918,027.53	$446,510.25	$259,483.88	$144,236.26	$35,081.37	$33,677.75	$918,989.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,747.36)	$0.00	$0.00	$0.00	($1,747.36)
	Total	$918,027.53	$0.00	$918,027.53	$446,510.25	$257,736.52	$144,236.26	$35,081.37	$33,677.75	$917,242.15
CURRENT-FY	SAM II	$3,915,115.16	$0.00	$3,915,115.16	$2,055,184.19	$1,174,038.96	$507,163.43	$92,896.12	$88,910.34	$3,918,193.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$34.12	$0.00	$0.00	$0.00	$34.12
	Total	$3,915,115.16	$0.00	$3,915,115.16	$2,055,184.19	$1,174,073.08	$507,163.43	$92,896.12	$88,910.34	$3,918,227.16
CUMULATIVE	SAM II	$3,915,115.16	$0.00	$3,915,115.16	$2,055,184.19	$1,174,038.96	$507,163.43	$92,896.12	$88,910.34	$3,918,193.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$34.12	$0.00	$0.00	$0.00	$34.12
	Total	$3,915,115.16	$0.00	$3,915,115.16	$2,055,184.19	$1,174,073.08	$507,163.43	$92,896.12	$88,910.34	$3,918,227.16

Cash Balance:	($3,112.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,112.00)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$49,580.35	$0.00	$49,580.35	$14,893.30	$8,572.53	$4,403.47	$19,193.15	$1,168.12	$48,230.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$122.48	$0.00	$0.00	$0.00	$122.48
	Total	$49,580.35	$0.00	$49,580.35	$14,893.30	$8,695.01	$4,403.47	$19,193.15	$1,168.12	$48,353.05
CURRENT-FY	SAM II	$707,478.68	$280.20	$707,758.88	$127,309.93	$62,381.39	$33,410.86	$83,011.71	$6,196.55	$312,310.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$707,478.68	$280.20	$707,758.88	$127,309.93	$62,381.39	$33,410.86	$83,011.71	$6,196.55	$312,310.44
CUMULATIVE	SAM II	$707,478.68	$280.20	$707,758.88	$127,309.93	$62,381.39	$33,410.86	$83,011.71	$6,196.55	$312,310.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$707,478.68	$280.20	$707,758.88	$127,309.93	$62,381.39	$33,410.86	$83,011.71	$6,196.55	$312,310.44

Cash Balance:	$395,448.44
Transfer In:	$1,396,934.37
Transfer Out:	$0.00
Ending Balance:	$1,792,382.81

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210228

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	$2,789,690.69	$0.00	$2,789,690.69	$164,636.23	$98,249.49	$48,495.34	$4,365,389.73	$11,967.01	$4,688,737.80
	Adjustments	$1,873,638.88	$2,325,822.66	$4,199,461.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,663,329.57	$2,325,822.66	$6,989,152.23	$164,636.23	$98,249.49	$48,495.34	$4,365,389.73	$11,967.01	$4,688,737.80
CURRENT-FY	SAM II	$6,539,233.02	$181.57	$6,539,414.59	$705,753.11	$414,915.94	$172,413.99	$21,560,514.95	$31,871.84	$22,885,469.83
	Adjustments	$6,060,833.39	$12,580,802.19	$18,641,635.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,600,066.41	$12,580,983.76	$25,181,050.17	$705,753.11	$414,915.94	$172,413.99	$21,560,514.95	$31,871.84	$22,885,469.83
CUMULATIVE	SAM II	$6,539,233.02	$181.57	$6,539,414.59	$705,753.11	$414,915.94	$172,413.99	$21,560,514.95	$31,871.84	$22,885,469.83
	Adjustments	$6,060,833.39	$12,580,802.19	$18,641,635.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,600,066.41	$12,580,983.76	$25,181,050.17	$705,753.11	$414,915.94	$172,413.99	$21,560,514.95	$31,871.84	$22,885,469.83

Cash Balance:	$2,295,580.34
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,295,580.34

Cash Journal Report

For period ending: 20210228

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	$6,080.00	$0.00	$6,080.00	$1,278.74	$795.97	$251.31	$219.56	$60.92	$2,606.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,080.00	$0.00	$6,080.00	$1,278.74	$795.97	$251.31	$219.56	$60.92	$2,606.50
CURRENT-FY	SAM II	$59,087.65	$0.00	$59,087.65	$5,422.89	$3,271.09	$1,330.32	$40,654.43	$235.74	$50,914.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,087.65	$0.00	$59,087.65	$5,422.89	$3,271.09	$1,330.32	$40,654.43	$235.74	$50,914.47
CUMULATIVE	SAM II	$59,087.65	$0.00	$59,087.65	$5,422.89	$3,271.09	$1,330.32	$40,654.43	$235.74	$50,914.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,087.65	$0.00	$59,087.65	$5,422.89	$3,271.09	$1,330.32	$40,654.43	$235.74	$50,914.47

Cash Balance:	$8,173.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,173.18

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,680.00	$0.00	$2,680.00	$1,429.62	$880.46	$295.11	$219.56	$70.25	$2,895.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,680.00	$0.00	$2,680.00	$1,429.62	$880.46	$295.11	$219.56	$70.25	$2,895.00
CURRENT-FY	SAM II	$14,708.41	$0.00	$14,708.41	$6,471.27	$3,866.37	$1,613.40	$1,775.81	$280.55	$14,007.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,708.41	$0.00	$14,708.41	$6,471.27	$3,866.37	$1,613.40	$1,775.81	$280.55	$14,007.40
CUMULATIVE	SAM II	$14,708.41	$0.00	$14,708.41	$6,471.27	$3,866.37	$1,613.40	$1,775.81	$280.55	$14,007.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,708.41	$0.00	$14,708.41	$6,471.27	$3,866.37	$1,613.40	$1,775.81	$280.55	$14,007.40

Cash Balance:	$701.01
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$701.01

Cash Journal Report

For period ending: 20210228

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	$1,220.00	$0.00	$1,220.00	$5,494.44	$3,532.62	$1,714.62	$0.00	$460.63	$11,202.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,220.00	$0.00	$1,220.00	$5,494.44	$3,532.62	$1,714.62	$0.00	$460.63	$11,202.31
CURRENT-FY	SAM II	$55,825.14	$0.00	$55,825.14	$37,953.23	$24,058.19	$10,649.70	$121.63	$2,123.02	$74,905.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,825.14	$0.00	$55,825.14	$37,953.23	$24,058.19	$10,649.70	$121.63	$2,123.02	$74,905.77
CUMULATIVE	SAM II	$55,825.14	$0.00	$55,825.14	$37,953.23	$24,058.19	$10,649.70	$121.63	$2,123.02	$74,905.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,825.14	$0.00	$55,825.14	$37,953.23	$24,058.19	$10,649.70	$121.63	$2,123.02	$74,905.77

Cash Balance:	($19,080.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,080.63)

Cash Journal Report

For period ending: 20210228

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	$14,680.00	$0.00	$14,680.00	$1,172.16	$747.58	$363.53	$12,904.79	$97.59	$15,285.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,680.00	$0.00	$14,680.00	$1,172.16	$747.58	$363.53	$12,904.79	$97.59	$15,285.65
CURRENT-FY	SAM II	$86,950.20	$0.00	$86,950.20	$8,388.94	$5,319.91	$2,369.32	$74,328.45	$469.83	$90,876.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,950.20	$0.00	$86,950.20	$8,388.94	$5,319.91	$2,369.32	$74,328.45	$469.83	$90,876.45
CUMULATIVE	SAM II	$86,950.20	$0.00	$86,950.20	$8,388.94	$5,319.91	$2,369.32	$74,328.45	$469.83	$90,876.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,950.20	$0.00	$86,950.20	$8,388.94	$5,319.91	$2,369.32	$74,328.45	$469.83	$90,876.45

Cash Balance:	($3,926.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,926.25)

Cash Journal Report

For period ending: 20210228

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	$34,440.00	$0.00	$34,440.00	$16,741.50	$11,253.53	$5,311.52	$0.00	$1,531.63	$34,838.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,440.00	$0.00	$34,440.00	$16,741.50	$11,253.53	$5,311.52	$0.00	$1,531.63	$34,838.18
CURRENT-FY	SAM II	$265,516.73	$0.00	$265,516.73	$115,933.95	$76,538.01	$33,059.61	$34,495.41	$7,206.15	$267,233.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265,516.73	$0.00	$265,516.73	$115,933.95	$76,538.01	$33,059.61	$34,495.41	$7,206.15	$267,233.13
CUMULATIVE	SAM II	$265,516.73	$0.00	$265,516.73	$115,933.95	$76,538.01	$33,059.61	$34,495.41	$7,206.15	$267,233.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265,516.73	$0.00	$265,516.73	$115,933.95	$76,538.01	$33,059.61	$34,495.41	$7,206.15	$267,233.13

Cash Balance:	($1,716.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,716.40)

Cash Journal Report

For period ending: 20210228

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	$125,220.00	$0.00	$125,220.00	$66,900.89	$38,531.95	$14,428.18	$13,370.12	$3,574.93	$136,806.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,220.00	$0.00	$125,220.00	$66,900.89	$38,531.95	$14,428.18	$13,370.12	$3,574.93	$136,806.07
CURRENT-FY	SAM II	$927,813.55	$0.00	$927,813.55	$473,529.08	$269,835.10	$95,382.89	$81,126.80	$17,467.33	$937,341.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$927,813.55	$0.00	$927,813.55	$473,529.08	$269,835.10	$95,382.89	$81,126.80	$17,467.33	$937,341.20
CUMULATIVE	SAM II	$927,813.55	$0.00	$927,813.55	$473,529.08	$269,835.10	$95,382.89	$81,126.80	$17,467.33	$937,341.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$927,813.55	$0.00	$927,813.55	$473,529.08	$269,835.10	$95,382.89	$81,126.80	$17,467.33	$937,341.20

Cash Balance:	($9,527.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,527.65)

Cash Journal Report

For period ending: 20210228

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	$17,440.00	$0.00	$17,440.00	$6,385.69	$3,395.04	$2,593.17	$0.00	$499.31	$12,873.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,440.00	$0.00	$17,440.00	$6,385.69	$3,395.04	$2,593.17	$0.00	$499.31	$12,873.21
CURRENT-FY	SAM II	$123,816.89	$0.00	$123,816.89	$62,433.76	$32,958.24	$17,207.48	$4,807.70	$2,527.44	$119,934.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,816.89	$0.00	$123,816.89	$62,433.76	$32,958.24	$17,207.48	$4,807.70	$2,527.44	$119,934.62
CUMULATIVE	SAM II	$123,816.89	$0.00	$123,816.89	$62,433.76	$32,958.24	$17,207.48	$4,807.70	$2,527.44	$119,934.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,816.89	$0.00	$123,816.89	$62,433.76	$32,958.24	$17,207.48	$4,807.70	$2,527.44	$119,934.62

Cash Balance:	$3,882.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,882.27

Cash Journal Report

For period ending: 20210228

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	$28,220.00	$0.00	$28,220.00	$12,067.49	$7,542.46	$3,708.91	$13.51	$969.69	$24,302.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,220.00	$0.00	$28,220.00	$12,067.49	$7,542.46	$3,708.91	$13.51	$969.69	$24,302.06
CURRENT-FY	SAM II	$191,763.15	$0.00	$191,763.15	$96,023.78	$59,057.83	$24,774.55	$52.51	$4,725.43	$184,634.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,763.15	$0.00	$191,763.15	$96,023.78	$59,057.83	$24,774.55	$52.51	$4,725.43	$184,634.10
CUMULATIVE	SAM II	$191,763.15	$0.00	$191,763.15	$96,023.78	$59,057.83	$24,774.55	$52.51	$4,725.43	$184,634.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,763.15	$0.00	$191,763.15	$96,023.78	$59,057.83	$24,774.55	$52.51	$4,725.43	$184,634.10

Cash Balance:	$7,129.05
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,129.05

Cash Journal Report

For period ending: 20210228

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	$577,000.00	$0.00	$577,000.00	$138,729.12	$89,378.22	$51,428.56	$0.00	$15,699.03	$295,234.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$577,000.00	$0.00	$577,000.00	$138,729.12	$89,378.22	$51,428.56	$0.00	$15,699.03	$295,234.93
CURRENT-FY	SAM II	$4,769,002.46	$0.00	$4,769,002.46	$1,157,244.07	$731,007.11	$2,207,119.75	$0.00	$129,616.98	$4,224,987.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,769,002.46	$0.00	$4,769,002.46	$1,157,244.07	$731,007.11	$2,207,119.75	$0.00	$129,616.98	$4,224,987.91
CUMULATIVE	SAM II	$4,769,002.46	$0.00	$4,769,002.46	$1,157,244.07	$731,007.11	$2,207,119.75	$0.00	$129,616.98	$4,224,987.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,769,002.46	$0.00	$4,769,002.46	$1,157,244.07	$731,007.11	$2,207,119.75	$0.00	$129,616.98	$4,224,987.91

Cash Balance:	$544,014.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$544,014.55

Cash Journal Report

For period ending: 20210228

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	$2,920.00	$0.00	$2,920.00	$1,278.65	$818.86	$435.88	$45.01	$151.10	$2,729.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,920.00	$0.00	$2,920.00	$1,278.65	$818.86	$435.88	$45.01	$151.10	$2,729.50
CURRENT-FY	SAM II	$19,856.99	$0.00	$19,856.99	$9,137.33	$6,305.50	$2,682.12	$666.89	$689.97	$19,481.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,856.99	$0.00	$19,856.99	$9,137.33	$6,305.50	$2,682.12	$666.89	$689.97	$19,481.81
CUMULATIVE	SAM II	$19,856.99	$0.00	$19,856.99	$9,137.33	$6,305.50	$2,682.12	$666.89	$689.97	$19,481.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,856.99	$0.00	$19,856.99	$9,137.33	$6,305.50	$2,682.12	$666.89	$689.97	$19,481.81

Cash Balance:	$375.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$375.18

Cash Journal Report

For period ending: 20210228

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	$3,980.00	$0.00	$3,980.00	$1,772.16	$1,187.20	$701.22	$45.00	$239.95	$3,945.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,980.00	$0.00	$3,980.00	$1,772.16	$1,187.20	$701.22	$45.00	$239.95	$3,945.53
CURRENT-FY	SAM II	$27,917.39	$0.00	$27,917.39	$13,274.87	$9,296.29	$3,941.49	$666.88	$1,014.21	$28,193.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,917.39	$0.00	$27,917.39	$13,274.87	$9,296.29	$3,941.49	$666.88	$1,014.21	$28,193.74
CUMULATIVE	SAM II	$27,917.39	$0.00	$27,917.39	$13,274.87	$9,296.29	$3,941.49	$666.88	$1,014.21	$28,193.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,917.39	$0.00	$27,917.39	$13,274.87	$9,296.29	$3,941.49	$666.88	$1,014.21	$28,193.74

Cash Balance:	($276.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($276.35)

Cash Journal Report

For period ending: 20210228

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	$414,360.00	$0.00	$414,360.00	$78,202.57	$50,513.71	$27,604.52	$7,787.29	$8,484.48	$172,592.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,360.00	$0.00	$414,360.00	$78,202.57	$50,513.71	$27,604.52	$7,787.29	$8,484.48	$172,592.57
CURRENT-FY	SAM II	$3,253,451.26	$0.00	$3,253,451.26	$631,750.26	$403,469.55	$1,202,147.21	$534,887.29	$70,683.93	$2,842,938.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,253,451.26	$0.00	$3,253,451.26	$631,750.26	$403,469.55	$1,202,147.21	$534,887.29	$70,683.93	$2,842,938.24
CUMULATIVE	SAM II	$3,253,451.26	$0.00	$3,253,451.26	$631,750.26	$403,469.55	$1,202,147.21	$534,887.29	$70,683.93	$2,842,938.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,253,451.26	$0.00	$3,253,451.26	$631,750.26	$403,469.55	$1,202,147.21	$534,887.29	$70,683.93	$2,842,938.24

Cash Balance:	$410,513.02
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$410,513.02

Cash Journal Report

For period ending: 20210228

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	$37,300.00	$0.00	$37,300.00	$23,982.18	$14,075.41	$5,808.21	$0.00	$1,472.07	$45,337.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,300.00	$0.00	$37,300.00	$23,982.18	$14,075.41	$5,808.21	$0.00	$1,472.07	$45,337.87
CURRENT-FY	SAM II	$290,947.50	$0.00	$290,947.50	$166,511.53	$96,743.32	$34,661.02	$143.91	$6,562.91	$304,622.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$290,947.50	$0.00	$290,947.50	$166,511.53	$96,743.32	$34,661.02	$143.91	$6,562.91	$304,622.69
CUMULATIVE	SAM II	$290,947.50	$0.00	$290,947.50	$166,511.53	$96,743.32	$34,661.02	$143.91	$6,562.91	$304,622.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$290,947.50	$0.00	$290,947.50	$166,511.53	$96,743.32	$34,661.02	$143.91	$6,562.91	$304,622.69

Cash Balance:	($13,675.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,675.19)

Cash Journal Report

For period ending: 20210228

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	$153,460.00	$0.00	$153,460.00	$35,597.43	$22,660.69	$12,463.14	$0.00	$3,839.65	$74,560.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,460.00	$0.00	$153,460.00	$35,597.43	$22,660.69	$12,463.14	$0.00	$3,839.65	$74,560.91
CURRENT-FY	SAM II	$1,183,130.61	$0.00	$1,183,130.61	$282,905.30	$177,211.79	$535,346.68	$0.00	$31,605.07	$1,027,068.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,183,130.61	$0.00	$1,183,130.61	$282,905.30	$177,211.79	$535,346.68	$0.00	$31,605.07	$1,027,068.84
CUMULATIVE	SAM II	$1,183,130.61	$0.00	$1,183,130.61	$282,905.30	$177,211.79	$535,346.68	$0.00	$31,605.07	$1,027,068.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,183,130.61	$0.00	$1,183,130.61	$282,905.30	$177,211.79	$535,346.68	$0.00	$31,605.07	$1,027,068.84

Cash Balance:	$156,061.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$156,061.77

Cash Journal Report

For period ending: 20210228

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	$85,580.00	$0.00	$85,580.00	$21,064.43	$13,710.98	$7,333.38	$0.00	$2,255.72	$44,364.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,580.00	$0.00	$85,580.00	$21,064.43	$13,710.98	$7,333.38	$0.00	$2,255.72	$44,364.51
CURRENT-FY	SAM II	$672,129.88	$0.00	$672,129.88	$162,346.89	$104,338.83	$305,150.56	$0.00	$18,071.93	$589,908.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$672,129.88	$0.00	$672,129.88	$162,346.89	$104,338.83	$305,150.56	$0.00	$18,071.93	$589,908.21
CUMULATIVE	SAM II	$672,129.88	$0.00	$672,129.88	$162,346.89	$104,338.83	$305,150.56	$0.00	$18,071.93	$589,908.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$672,129.88	$0.00	$672,129.88	$162,346.89	$104,338.83	$305,150.56	$0.00	$18,071.93	$589,908.21

Cash Balance:	$82,221.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$82,221.67

Cash Journal Report

For period ending: 20210228

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	$2,700.00	$0.00	$2,700.00	$182.53	$134.14	$181.60	$0.00	$41.49	$539.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,700.00	$0.00	$2,700.00	$182.53	$134.14	$181.60	$0.00	$41.49	$539.76
CURRENT-FY	SAM II	$11,765.28	$0.00	$11,765.28	$4,489.53	$1,997.65	$1,240.05	$0.00	$218.76	$7,945.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,765.28	$0.00	$11,765.28	$4,489.53	$1,997.65	$1,240.05	$0.00	$218.76	$7,945.99
CUMULATIVE	SAM II	$11,765.28	$0.00	$11,765.28	$4,489.53	$1,997.65	$1,240.05	$0.00	$218.76	$7,945.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,765.28	$0.00	$11,765.28	$4,489.53	$1,997.65	$1,240.05	$0.00	$218.76	$7,945.99

Cash Balance:	$3,819.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,819.29

Cash Journal Report

For period ending: 20210228

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	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$4,800.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,800.00

Cash Journal Report

For period ending: 20210228

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	$39,743.05	$0.00	$39,743.05	$19,601.95	$10,643.46	$5,874.32	$1,814.58	$1,245.61	$39,179.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,743.05	$0.00	$39,743.05	$19,601.95	$10,643.46	$5,874.32	$1,814.58	$1,245.61	$39,179.92
CURRENT-FY	SAM II	$178,324.76	$0.00	$178,324.76	$94,551.45	$49,970.01	$22,969.03	$7,402.28	$3,609.79	$178,502.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,324.76	$0.00	$178,324.76	$94,551.45	$49,970.01	$22,969.03	$7,402.28	$3,609.79	$178,502.56
CUMULATIVE	SAM II	$178,324.76	$0.00	$178,324.76	$94,551.45	$49,970.01	$22,969.03	$7,402.28	$3,609.79	$178,502.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,324.76	$0.00	$178,324.76	$94,551.45	$49,970.01	$22,969.03	$7,402.28	$3,609.79	$178,502.56

Cash Balance:	($177.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($177.80)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,211.00	$0.00	$63,211.00	$10,419.72	$5,635.75	$3,815.80	$0.00	$853.09	$20,724.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,211.00	$0.00	$63,211.00	$10,419.72	$5,635.75	$3,815.80	$0.00	$853.09	$20,724.36
CURRENT-FY	SAM II	$63,211.00	$0.00	$63,211.00	$57,191.79	$31,409.03	$14,581.26	$0.00	$2,444.78	$105,626.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,211.00	$0.00	$63,211.00	$57,191.79	$31,409.03	$14,581.26	$0.00	$2,444.78	$105,626.86
CUMULATIVE	SAM II	$63,211.00	$0.00	$63,211.00	$57,191.79	$31,409.03	$14,581.26	$0.00	$2,444.78	$105,626.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,211.00	$0.00	$63,211.00	$57,191.79	$31,409.03	$14,581.26	$0.00	$2,444.78	$105,626.86

Cash Balance:	($42,415.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($42,415.86)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210228

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	$53,720.00	$0.00	$53,720.00	$5,930.16	$3,353.81	$2,273.75	$1,735.94	$477.66	$13,771.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,720.00	$0.00	$53,720.00	$5,930.16	$3,353.81	$2,273.75	$1,735.94	$477.66	$13,771.32
CURRENT-FY	SAM II	$53,720.00	$0.00	$53,720.00	$26,182.71	$14,509.59	$6,313.05	$3,615.98	$1,016.50	$51,637.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,720.00	$0.00	$53,720.00	$26,182.71	$14,509.59	$6,313.05	$3,615.98	$1,016.50	$51,637.83
CUMULATIVE	SAM II	$53,720.00	$0.00	$53,720.00	$26,182.71	$14,509.59	$6,313.05	$3,615.98	$1,016.50	$51,637.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,720.00	$0.00	$53,720.00	$26,182.71	$14,509.59	$6,313.05	$3,615.98	$1,016.50	$51,637.83

Cash Balance:	$2,082.17
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$733,637.41

Cash Journal Report

For period ending: 20210228

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	($2,076.62)	$0.00	($2,076.62)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,076.62)	$0.00	($2,076.62)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$926.87	$2,076.62	$3,003.49	$238.48	$129.16	$73.89	$2,549.60	$12.36	$3,003.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$926.87	$2,076.62	$3,003.49	$238.48	$129.16	$73.89	$2,549.60	$12.36	$3,003.49
CUMULATIVE	SAM II	$1,118,757.29	$2,076.62	$1,120,833.91	$2,905.77	$1,514.97	$941.23	$1,115,337.57	$134.37	$1,120,833.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,118,757.29	$2,076.62	$1,120,833.91	$2,905.77	$1,514.97	$941.23	$1,115,337.57	$134.37	$1,120,833.91

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,926.72	$0.00	$15,926.72	$6,456.43	$6,454.92	$1,945.20	$437.75	$632.42	$15,926.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,341.54)	$0.00	$0.00	$0.00	($2,341.54)
	Total	$15,926.72	$0.00	$15,926.72	$6,456.43	$4,113.38	$1,945.20	$437.75	$632.42	$13,585.18
CURRENT-FY	SAM II	$98,683.21	$0.00	$98,683.21	$47,919.63	$29,546.18	$14,999.41	$3,437.75	$2,780.24	$98,683.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,683.21	$0.00	$98,683.21	$47,919.63	$29,546.18	$14,999.41	$3,437.75	$2,780.24	$98,683.21
CUMULATIVE	SAM II	$132,563.95	$0.00	$132,563.95	$66,408.72	$40,024.63	$19,172.41	$3,437.75	$3,520.44	$132,563.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,563.95	$0.00	$132,563.95	$66,408.72	$40,024.63	$19,172.41	$3,437.75	$3,520.44	$132,563.95

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,872.35	$0.00	$1,872.35	$905.06	$571.45	$309.39	$0.00	$70.64	$1,856.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,872.35	$0.00	$1,872.35	$905.06	$571.45	$309.39	$0.00	$70.64	$1,856.54
CURRENT-FY	SAM II	$56,131.44	$0.00	$56,131.44	$7,824.75	$4,615.31	$2,287.48	$40,995.60	$408.30	$56,131.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,131.44	$0.00	$56,131.44	$7,824.75	$4,615.31	$2,287.48	$40,995.60	$408.30	$56,131.44
CUMULATIVE	SAM II	$56,548.84	$0.00	$56,548.84	$8,098.22	$4,759.24	$2,287.48	$40,995.60	$408.30	$56,548.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,548.84	$0.00	$56,548.84	$8,098.22	$4,759.24	$2,287.48	$40,995.60	$408.30	$56,548.84

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210228

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	$19,055.04	$0.00	$19,055.04	$8,851.63	$5,398.05	$3,159.81	$66.63	$771.86	$18,247.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,055.04	$0.00	$19,055.04	$8,851.63	$5,398.05	$3,159.81	$66.63	$771.86	$18,247.98
CURRENT-FY	SAM II	$50,705.20	$0.00	$50,705.20	$26,910.92	$16,558.10	$5,872.96	$221.54	$1,141.68	$50,705.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,705.20	$0.00	$50,705.20	$26,910.92	$16,558.10	$5,872.96	$221.54	$1,141.68	$50,705.20
CUMULATIVE	SAM II	$50,705.20	$0.00	$50,705.20	$26,910.92	$16,558.10	$5,872.96	$221.54	$1,141.68	$50,705.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,705.20	$0.00	$50,705.20	$26,910.92	$16,558.10	$5,872.96	$221.54	$1,141.68	$50,705.20

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$66,480.34	$0.00	$66,480.34	$102.03	$80.00	$191.79	$61,705.48	$157.19	$62,236.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,480.34	$0.00	$66,480.34	$102.03	$80.00	$191.79	$61,705.48	$157.19	$62,236.49
CURRENT-FY	SAM II	$505,839.14	$0.00	$505,839.14	$24,229.57	$14,505.98	$5,462.07	$469,811.66	$1,601.20	$515,610.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$505,839.14	$0.00	$505,839.14	$24,229.57	$14,505.98	$5,462.07	$469,811.66	$1,601.20	$515,610.48
CUMULATIVE	SAM II	$709,616.63	$0.00	$709,616.63	$49,272.21	$28,807.80	$7,046.35	$631,341.62	$2,919.99	$719,387.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$709,616.63	$0.00	$709,616.63	$49,272.21	$28,807.80	$7,046.35	$631,341.62	$2,919.99	$719,387.97

Cash Balance:	($9,771.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,771.34)

Cash Journal Report

For period ending: 20210228

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	$1,734.37	$0.00	$1,734.37	$1,090.17	$644.20	$0.00	$0.00	$0.00	$1,734.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,734.37	$0.00	$1,734.37	$1,090.17	$644.20	$0.00	$0.00	$0.00	$1,734.37
CURRENT-FY	SAM II	$1,734.37	$0.00	$1,734.37	$1,090.17	$644.20	$0.00	$0.00	$0.00	$1,734.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,734.37	$0.00	$1,734.37	$1,090.17	$644.20	$0.00	$0.00	$0.00	$1,734.37
CUMULATIVE	SAM II	$1,734.37	$0.00	$1,734.37	$1,090.17	$644.20	$0.00	$0.00	$0.00	$1,734.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,734.37	$0.00	$1,734.37	$1,090.17	$644.20	$0.00	$0.00	$0.00	$1,734.37

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20210228

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	$22,280.05	$0.00	$22,280.05	$9,173.36	$4,638.02	$2,099.31	$5,812.59	$556.77	$22,280.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,280.05	$0.00	$22,280.05	$9,173.36	$4,638.02	$2,099.31	$5,812.59	$556.77	$22,280.05
CURRENT-FY	SAM II	$79,887.53	$0.00	$79,887.53	$32,972.82	$16,028.42	$7,073.08	$22,290.95	$1,522.26	$79,887.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,887.53	$0.00	$79,887.53	$32,972.82	$16,028.42	$7,073.08	$22,290.95	$1,522.26	$79,887.53
CUMULATIVE	SAM II	$79,887.53	$0.00	$79,887.53	$32,972.82	$16,028.42	$7,073.08	$22,290.95	$1,522.26	$79,887.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,887.53	$0.00	$79,887.53	$32,972.82	$16,028.42	$7,073.08	$22,290.95	$1,522.26	$79,887.53

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$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
CURRENT-FY	SAM II	$162,177.57	$0.00	$162,177.57	$20,530.27	$11,511.15	$12,600.28	$115,965.11	$1,570.76	$162,177.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,177.57	$0.00	$162,177.57	$20,530.27	$11,511.15	$12,600.28	$115,965.11	$1,570.76	$162,177.57
CUMULATIVE	SAM II	$557,897.97	$0.00	$557,897.97	$211,366.44	$116,962.60	$69,617.85	$147,602.28	$12,348.80	$557,897.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$557,897.97	$0.00	$557,897.97	$211,366.44	$116,962.60	$69,617.85	$147,602.28	$12,348.80	$557,897.97

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($337.39)	$0.00	($337.39)	$0.00	$0.00	$0.00	($337.39)	$0.00	($337.39)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($337.39)	$0.00	($337.39)	$0.00	$0.00	$0.00	($337.39)	$0.00	($337.39)
CURRENT-FY	SAM II	$898,579.67	$0.00	$898,579.67	$15,048.16	$7,536.91	$6,554.69	$868,493.64	$946.27	$898,579.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$898,579.67	$0.00	$898,579.67	$15,048.16	$7,536.91	$6,554.69	$868,493.64	$946.27	$898,579.67
CUMULATIVE	SAM II	$1,096,588.39	$0.00	$1,096,588.39	$65,300.31	$35,297.07	$21,233.47	$971,083.85	$3,673.69	$1,096,588.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,096,588.39	$0.00	$1,096,588.39	$65,300.31	$35,297.07	$21,233.47	$971,083.85	$3,673.69	$1,096,588.39

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$53,424.67	$0.00	$53,424.67	$25,299.21	$14,812.85	$6,301.18	$5,394.08	$1,617.35	$53,424.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	($410.54)	$0.00	$0.00	$0.00	($410.54)
	Total	$53,424.67	$0.00	$53,424.67	$25,299.21	$14,402.31	$6,301.18	$5,394.08	$1,617.35	$53,014.13
CURRENT-FY	SAM II	$179,624.11	$0.00	$179,624.11	$88,357.61	$49,151.36	$19,575.70	$18,524.58	$4,014.86	$179,624.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,624.11	$0.00	$179,624.11	$88,357.61	$49,151.36	$19,575.70	$18,524.58	$4,014.86	$179,624.11
CUMULATIVE	SAM II	$179,624.11	$0.00	$179,624.11	$88,357.61	$49,151.36	$19,575.70	$18,524.58	$4,014.86	$179,624.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,624.11	$0.00	$179,624.11	$88,357.61	$49,151.36	$19,575.70	$18,524.58	$4,014.86	$179,624.11

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,844.85	$0.00	$34,844.85	$15,202.02	$6,882.43	$4,262.61	$12,543.02	$1,058.93	$39,949.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$459.42	$0.00	$0.00	$0.00	$459.42
	Total	$34,844.85	$0.00	$34,844.85	$15,202.02	$7,341.85	$4,262.61	$12,543.02	$1,058.93	$40,408.43
CURRENT-FY	SAM II	$199,814.88	$0.00	$199,814.88	$74,896.70	$32,341.49	$17,115.35	$77,239.58	$3,325.92	$204,919.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,814.88	$0.00	$199,814.88	$74,896.70	$32,341.49	$17,115.35	$77,239.58	$3,325.92	$204,919.04
CUMULATIVE	SAM II	$199,814.88	$0.00	$199,814.88	$74,896.70	$32,341.49	$17,115.35	$77,239.58	$3,325.92	$204,919.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,814.88	$0.00	$199,814.88	$74,896.70	$32,341.49	$17,115.35	$77,239.58	$3,325.92	$204,919.04

Cash Balance:	($5,104.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,104.16)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$95,766.56	$0.00	$95,766.56	$33,540.91	$20,575.02	$11,769.32	$4,960.46	$2,997.48	$73,843.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,451.71)	$0.00	$0.00	$0.00	($1,451.71)
	Total	$95,766.56	$0.00	$95,766.56	$33,540.91	$19,123.31	$11,769.32	$4,960.46	$2,997.48	$72,391.48
CURRENT-FY	SAM II	$448,606.16	$0.00	$448,606.16	$175,736.04	$92,521.50	$43,039.36	$132,255.38	$9,518.53	$453,070.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,606.16	$0.00	$448,606.16	$175,736.04	$92,521.50	$43,039.36	$132,255.38	$9,518.53	$453,070.81
CUMULATIVE	SAM II	$448,606.16	$0.00	$448,606.16	$175,736.04	$92,521.50	$43,039.36	$132,255.38	$9,518.53	$453,070.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,606.16	$0.00	$448,606.16	$175,736.04	$92,521.50	$43,039.36	$132,255.38	$9,518.53	$453,070.81

Cash Balance:	($4,464.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,464.65)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,712.36	$0.00	$4,712.36	$2,934.01	$1,778.35	$0.00	$0.00	$0.00	$4,712.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,712.36	$0.00	$4,712.36	$2,934.01	$1,778.35	$0.00	$0.00	$0.00	$4,712.36
CURRENT-FY	SAM II	$4,712.36	$0.00	$4,712.36	$2,934.01	$1,778.35	$0.00	$0.00	$0.00	$4,712.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,712.36	$0.00	$4,712.36	$2,934.01	$1,778.35	$0.00	$0.00	$0.00	$4,712.36
CUMULATIVE	SAM II	$4,712.36	$0.00	$4,712.36	$2,934.01	$1,778.35	$0.00	$0.00	$0.00	$4,712.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,712.36	$0.00	$4,712.36	$2,934.01	$1,778.35	$0.00	$0.00	$0.00	$4,712.36

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$886.80	$0.00	$886.80	$0.00	$0.00	$782.94	$708.29	$239.53	$1,730.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$886.80	$0.00	$886.80	$0.00	$0.00	$782.94	$708.29	$239.53	$1,730.76
CURRENT-FY	SAM II	$73,653.38	$0.00	$73,653.38	$35,175.02	$14,594.55	$11,676.27	$10,701.86	$2,174.05	$74,321.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,653.38	$0.00	$73,653.38	$35,175.02	$14,594.55	$11,676.27	$10,701.86	$2,174.05	$74,321.75
CUMULATIVE	SAM II	$473,528.42	$0.00	$473,528.42	$234,843.62	$106,375.63	$72,250.40	$48,315.17	$12,411.97	$474,196.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473,528.42	$0.00	$473,528.42	$234,843.62	$106,375.63	$72,250.40	$48,315.17	$12,411.97	$474,196.79

Cash Balance:	($668.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($668.37)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

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

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

Cash Journal Report

For period ending: 20210228

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	$43,345.94	$0.00	$43,345.94	$580.80	$330.52	$111.05	$42,300.77	$22.80	$43,345.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,345.94	$0.00	$43,345.94	$580.80	$330.52	$111.05	$42,300.77	$22.80	$43,345.94
CURRENT-FY	SAM II	$61,396.99	$0.00	$61,396.99	$10,110.15	$5,353.75	$2,924.87	$42,565.91	$442.31	$61,396.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,396.99	$0.00	$61,396.99	$10,110.15	$5,353.75	$2,924.87	$42,565.91	$442.31	$61,396.99
CUMULATIVE	SAM II	$61,396.99	$0.00	$61,396.99	$10,110.15	$5,353.75	$2,924.87	$42,565.91	$442.31	$61,396.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,396.99	$0.00	$61,396.99	$10,110.15	$5,353.75	$2,924.87	$42,565.91	$442.31	$61,396.99

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

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

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

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

Cash Journal Report

For period ending: 20210228

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	$9,142.62	$0.00	$9,142.62	$4,848.71	$2,806.24	$1,219.70	($26.28)	$267.97	$9,116.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,142.62	$0.00	$9,142.62	$4,848.71	$2,806.24	$1,219.70	($26.28)	$267.97	$9,116.34
CURRENT-FY	SAM II	$49,272.61	$0.00	$49,272.61	$26,369.36	$15,035.61	$6,783.65	($26.28)	$1,083.99	$49,246.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,272.61	$0.00	$49,272.61	$26,369.36	$15,035.61	$6,783.65	($26.28)	$1,083.99	$49,246.33
CUMULATIVE	SAM II	$49,272.61	$0.00	$49,272.61	$26,369.36	$15,035.61	$6,783.65	($26.28)	$1,083.99	$49,246.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,272.61	$0.00	$49,272.61	$26,369.36	$15,035.61	$6,783.65	($26.28)	$1,083.99	$49,246.33

Cash Balance:	$26.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$26.28

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP004817-04I

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP004817-05I

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210228

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	$849.80	$0.00	$849.80	$0.00	$0.00	$0.00	$849.80	$0.00	$849.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$849.80	$0.00	$849.80	$0.00	$0.00	$0.00	$849.80	$0.00	$849.80
CURRENT-FY	SAM II	$1,194.63	$0.00	$1,194.63	$0.00	$0.00	$0.00	$1,194.63	$0.00	$1,194.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,194.63	$0.00	$1,194.63	$0.00	$0.00	$0.00	$1,194.63	$0.00	$1,194.63
CUMULATIVE	SAM II	$20,881.51	$0.00	$20,881.51	$4,116.05	$2,631.01	$1,443.81	$12,306.39	$384.25	$20,881.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,881.51	$0.00	$20,881.51	$4,116.05	$2,631.01	$1,443.81	$12,306.39	$384.25	$20,881.51

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

Cash Journal Report

For period ending: 20210228

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	$1,526.27	$0.00	$1,526.27	$0.00	$0.00	$0.00	$26.27	$0.00	$26.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,526.27	$0.00	$1,526.27	$0.00	$0.00	$0.00	$26.27	$0.00	$26.27
CURRENT-FY	SAM II	$1,920.74	$0.00	$1,920.74	$0.00	$0.00	$0.00	$1,920.74	$0.00	$1,920.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,920.74	$0.00	$1,920.74	$0.00	$0.00	$0.00	$1,920.74	$0.00	$1,920.74
CUMULATIVE	SAM II	$57,921.78	$0.00	$57,921.78	$7,200.73	$2,179.71	$2,007.39	$45,976.20	$557.75	$57,921.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,921.78	$0.00	$57,921.78	$7,200.73	$2,179.71	$2,007.39	$45,976.20	$557.75	$57,921.78

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210228

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	$16,085.71	$0.00	$16,085.71	$8,490.79	$4,209.67	$2,358.79	$307.12	$719.34	$16,085.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,085.71	$0.00	$16,085.71	$8,490.79	$4,209.67	$2,358.79	$307.12	$719.34	$16,085.71
CURRENT-FY	SAM II	$98,318.78	$0.00	$98,318.78	$46,600.48	$20,663.61	$12,429.81	$3,124.05	$2,747.04	$85,564.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,318.78	$0.00	$98,318.78	$46,600.48	$20,663.61	$12,429.81	$3,124.05	$2,747.04	$85,564.99
CUMULATIVE	SAM II	$98,318.78	$0.00	$98,318.78	$54,710.98	$23,937.99	$13,409.34	$3,296.05	$2,964.42	$98,318.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,318.78	$0.00	$98,318.78	$54,710.98	$23,937.99	$13,409.34	$3,296.05	$2,964.42	$98,318.78

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

Cash Journal Report

For period ending: 20210228

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	$300.87	$0.00	$300.87	$156.09	$111.53	$25.29	$0.00	$7.96	$300.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$300.87	$0.00	$300.87	$156.09	$111.53	$25.29	$0.00	$7.96	$300.87
CURRENT-FY	SAM II	$8,281.14	$0.00	$8,281.14	$1,685.41	$1,175.37	$612.43	$4,066.53	$132.95	$7,672.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,281.14	$0.00	$8,281.14	$1,685.41	$1,175.37	$612.43	$4,066.53	$132.95	$7,672.69
CUMULATIVE	SAM II	$8,281.14	$0.00	$8,281.14	$2,024.76	$1,406.32	$643.22	$4,066.53	$140.31	$8,281.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,281.14	$0.00	$8,281.14	$2,024.76	$1,406.32	$643.22	$4,066.53	$140.31	$8,281.14

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,537.23	$0.00	$22,537.23	$682.72	$374.76	$174.74	$6,759.59	$33.59	$8,025.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,537.23	$0.00	$22,537.23	$682.72	$374.76	$174.74	$6,759.59	$33.59	$8,025.40
CURRENT-FY	SAM II	$132,932.54	$0.00	$132,932.54	$3,368.61	$1,830.10	$832.09	$128,666.60	$117.24	$134,814.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,932.54	$0.00	$132,932.54	$3,368.61	$1,830.10	$832.09	$128,666.60	$117.24	$134,814.64
CUMULATIVE	SAM II	$132,932.54	$0.00	$132,932.54	$3,368.61	$1,830.10	$832.09	$128,666.60	$117.24	$134,814.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,932.54	$0.00	$132,932.54	$3,368.61	$1,830.10	$832.09	$128,666.60	$117.24	$134,814.64

Cash Balance:	($1,882.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,882.10)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

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

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

Cash Journal Report

For period ending: 20210228

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	$41,684.98	$250.00	$41,934.98	$20,326.67	$10,841.78	$7,796.71	$2,111.70	$858.12	$41,934.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,684.98	$250.00	$41,934.98	$20,326.67	$10,841.78	$7,796.71	$2,111.70	$858.12	$41,934.98
CUMULATIVE	SAM II	$178,163.08	$425.00	$178,588.08	$86,411.50	$44,161.57	$27,537.21	$17,067.29	$3,410.51	$178,588.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,163.08	$425.00	$178,588.08	$86,411.50	$44,161.57	$27,537.21	$17,067.29	$3,410.51	$178,588.08

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

Cash Journal Report

For period ending: 20210228

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	$17,736.67	$0.00	$17,736.67	$6,170.57	$3,536.45	$2,448.00	$3,468.71	$469.94	$16,093.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,736.67	$0.00	$17,736.67	$6,170.57	$3,536.45	$2,448.00	$3,468.71	$469.94	$16,093.67
CURRENT-FY	SAM II	$80,666.78	$0.00	$80,666.78	$40,906.47	$22,059.48	$10,705.01	$8,756.20	$1,596.62	$84,023.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,666.78	$0.00	$80,666.78	$40,906.47	$22,059.48	$10,705.01	$8,756.20	$1,596.62	$84,023.78
CUMULATIVE	SAM II	$80,666.78	$0.00	$80,666.78	$40,906.47	$22,059.48	$10,705.01	$8,756.20	$1,596.62	$84,023.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,666.78	$0.00	$80,666.78	$40,906.47	$22,059.48	$10,705.01	$8,756.20	$1,596.62	$84,023.78

Cash Balance:	($3,357.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,357.00)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

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

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

Cash Journal Report

For period ending: 20210228

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	$866.09	$0.00	$866.09	$0.00	$0.00	$0.00	$866.09	$0.00	$866.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$866.09	$0.00	$866.09	$0.00	$0.00	$0.00	$866.09	$0.00	$866.09
CURRENT-FY	SAM II	$224,916.35	$0.00	$224,916.35	$37,112.21	$21,390.37	$14,543.33	$149,620.88	$2,249.56	$224,916.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,916.35	$0.00	$224,916.35	$37,112.21	$21,390.37	$14,543.33	$149,620.88	$2,249.56	$224,916.35
CUMULATIVE	SAM II	$546,346.49	$0.00	$546,346.49	$161,240.65	$90,602.62	$53,133.51	$232,275.63	$9,094.08	$546,346.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$546,346.49	$0.00	$546,346.49	$161,240.65	$90,602.62	$53,133.51	$232,275.63	$9,094.08	$546,346.49

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

Cash Journal Report

For period ending: 20210228

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	$87,734.54	$0.00	$87,734.54	$15,745.92	$8,770.91	$3,693.79	$52,781.46	$851.67	$81,843.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,734.54	$0.00	$87,734.54	$15,745.92	$8,770.91	$3,693.79	$52,781.46	$851.67	$81,843.75
CURRENT-FY	SAM II	$162,840.71	$0.00	$162,840.71	$56,497.57	$32,191.35	$12,898.40	$66,408.00	$2,257.39	$170,252.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,840.71	$0.00	$162,840.71	$56,497.57	$32,191.35	$12,898.40	$66,408.00	$2,257.39	$170,252.71
CUMULATIVE	SAM II	$162,840.71	$0.00	$162,840.71	$56,497.57	$32,191.35	$12,898.40	$66,408.00	$2,257.39	$170,252.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,840.71	$0.00	$162,840.71	$56,497.57	$32,191.35	$12,898.40	$66,408.00	$2,257.39	$170,252.71

Cash Balance:	($7,412.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,412.00)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,475.69	$0.00	$28,475.69	$8,049.17	$4,707.65	$4,844.93	$25,152.96	$1,223.83	$43,978.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,475.69	$0.00	$28,475.69	$8,049.17	$4,707.65	$4,844.93	$25,152.96	$1,223.83	$43,978.54
CURRENT-FY	SAM II	$237,600.55	$0.00	$237,600.55	$90,361.43	$48,023.27	$25,250.75	$92,710.08	$4,628.44	$260,973.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,600.55	$0.00	$237,600.55	$90,361.43	$48,023.27	$25,250.75	$92,710.08	$4,628.44	$260,973.97
CUMULATIVE	SAM II	$237,600.55	$0.00	$237,600.55	$90,361.43	$48,023.27	$25,250.75	$92,710.08	$4,628.44	$260,973.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,600.55	$0.00	$237,600.55	$90,361.43	$48,023.27	$25,250.75	$92,710.08	$4,628.44	$260,973.97

Cash Balance:	($23,373.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,373.42)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,441.02	$0.00	$41,441.02	$15,152.30	$8,229.02	$4,794.14	$34,603.34	$1,223.83	$64,002.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,441.02	$0.00	$41,441.02	$15,152.30	$8,229.02	$4,794.14	$34,603.34	$1,223.83	$64,002.63
CURRENT-FY	SAM II	$315,205.29	$0.00	$315,205.29	$112,319.11	$58,284.61	$29,591.22	$137,789.94	$5,444.07	$343,428.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,205.29	$0.00	$315,205.29	$112,319.11	$58,284.61	$29,591.22	$137,789.94	$5,444.07	$343,428.95
CUMULATIVE	SAM II	$315,205.29	$0.00	$315,205.29	$112,319.11	$58,284.61	$29,591.22	$137,789.94	$5,444.07	$343,428.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,205.29	$0.00	$315,205.29	$112,319.11	$58,284.61	$29,591.22	$137,789.94	$5,444.07	$343,428.95

Cash Balance:	($28,223.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,223.66)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($0.39)	$0.00	($0.39)	$0.00	$0.00	($0.39)	$0.00	$0.00	($0.39)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($0.39)	$0.00	($0.39)	$0.00	$0.00	($0.39)	$0.00	$0.00	($0.39)
CURRENT-FY	SAM II	$215,885.55	$0.00	$215,885.55	$59,349.68	$29,522.85	$23,152.34	$100,157.03	$3,703.65	$215,885.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$215,885.55	$0.00	$215,885.55	$59,349.68	$29,522.85	$23,152.34	$100,157.03	$3,703.65	$215,885.55
CUMULATIVE	SAM II	$651,708.82	$0.00	$651,708.82	$185,452.23	$90,434.18	$58,287.63	$306,992.87	$10,541.91	$651,708.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$651,708.82	$0.00	$651,708.82	$185,452.23	$90,434.18	$58,287.63	$306,992.87	$10,541.91	$651,708.82

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

Cash Journal Report

For period ending: 20210228

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	$16,303.60	$0.00	$16,303.60	$5,651.64	$3,453.09	$3,047.64	$16,281.12	$783.15	$29,216.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,303.60	$0.00	$16,303.60	$5,651.64	$3,453.09	$3,047.64	$16,281.12	$783.15	$29,216.64
CURRENT-FY	SAM II	$162,539.48	$0.00	$162,539.48	$56,262.01	$29,215.39	$15,350.64	$73,570.19	$2,813.35	$177,211.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,539.48	$0.00	$162,539.48	$56,262.01	$29,215.39	$15,350.64	$73,570.19	$2,813.35	$177,211.58
CUMULATIVE	SAM II	$162,539.48	$0.00	$162,539.48	$56,262.01	$29,215.39	$15,350.64	$73,570.19	$2,813.35	$177,211.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,539.48	$0.00	$162,539.48	$56,262.01	$29,215.39	$15,350.64	$73,570.19	$2,813.35	$177,211.58

Cash Balance:	($14,672.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,672.10)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210228

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	$24,852.15	$0.00	$24,852.15	$690.66	$473.48	$407.70	$23,191.11	$101.35	$24,864.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,852.15	$0.00	$24,852.15	$690.66	$473.48	$407.70	$23,191.11	$101.35	$24,864.30
CURRENT-FY	SAM II	$34,072.76	$0.00	$34,072.76	$4,339.20	$2,637.34	$1,168.15	$25,699.03	$229.04	$34,072.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,072.76	$0.00	$34,072.76	$4,339.20	$2,637.34	$1,168.15	$25,699.03	$229.04	$34,072.76
CUMULATIVE	SAM II	$34,072.76	$0.00	$34,072.76	$4,339.20	$2,637.34	$1,168.15	$25,699.03	$229.04	$34,072.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,072.76	$0.00	$34,072.76	$4,339.20	$2,637.34	$1,168.15	$25,699.03	$229.04	$34,072.76

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

Cash Journal Report

For period ending: 20210228

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	$25,804.35	$0.00	$25,804.35	$1,312.80	$821.55	$407.69	$23,173.11	$101.35	$25,816.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,804.35	$0.00	$25,804.35	$1,312.80	$821.55	$407.69	$23,173.11	$101.35	$25,816.50
CURRENT-FY	SAM II	$36,449.90	$0.00	$36,449.90	$5,690.21	$3,410.43	$1,400.02	$25,687.07	$262.17	$36,449.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,449.90	$0.00	$36,449.90	$5,690.21	$3,410.43	$1,400.02	$25,687.07	$262.17	$36,449.90
CUMULATIVE	SAM II	$36,449.90	$0.00	$36,449.90	$5,690.21	$3,410.43	$1,400.02	$25,687.07	$262.17	$36,449.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,449.90	$0.00	$36,449.90	$5,690.21	$3,410.43	$1,400.02	$25,687.07	$262.17	$36,449.90

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

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

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

Cash Journal Report

For period ending: 20210228

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	$73,923.58	$0.00	$73,923.58	$7,207.46	$3,648.89	$2,623.98	$563.29	$559.68	$14,603.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,923.58	$0.00	$73,923.58	$7,207.46	$3,648.89	$2,623.98	$563.29	$559.68	$14,603.30
CURRENT-FY	SAM II	$111,517.92	$0.00	$111,517.92	$29,266.75	$14,489.22	$6,612.65	$59,999.74	$1,149.56	$111,517.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,517.92	$0.00	$111,517.92	$29,266.75	$14,489.22	$6,612.65	$59,999.74	$1,149.56	$111,517.92
CUMULATIVE	SAM II	$111,517.92	$0.00	$111,517.92	$29,266.75	$14,489.22	$6,612.65	$59,999.74	$1,149.56	$111,517.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,517.92	$0.00	$111,517.92	$29,266.75	$14,489.22	$6,612.65	$59,999.74	$1,149.56	$111,517.92

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$81,751.01	$0.00	$81,751.01	$29,792.21	$17,001.76	$9,019.74	$29,595.46	$2,121.66	$87,530.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,751.01	$0.00	$81,751.01	$29,792.21	$17,001.76	$9,019.74	$29,595.46	$2,121.66	$87,530.83
CURRENT-FY	SAM II	$590,242.99	$0.00	$590,242.99	$184,212.43	$102,068.80	$48,136.65	$253,214.31	$8,439.94	$596,072.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$590,242.99	$0.00	$590,242.99	$184,212.43	$102,068.80	$48,136.65	$253,214.31	$8,439.94	$596,072.13
CUMULATIVE	SAM II	$590,242.99	$0.00	$590,242.99	$184,212.43	$102,068.80	$48,136.65	$253,214.31	$8,439.94	$596,072.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$590,242.99	$0.00	$590,242.99	$184,212.43	$102,068.80	$48,136.65	$253,214.31	$8,439.94	$596,072.13

Cash Balance:	($5,829.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,829.14)

Cash Journal Report

For period ending: 20210228

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	$18,970.85	$22,500.00	$41,470.85	$4,633.02	$2,602.26	$1,047.22	$32,983.06	$205.29	$41,470.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,970.85	$22,500.00	$41,470.85	$4,633.02	$2,602.26	$1,047.22	$32,983.06	$205.29	$41,470.85
CURRENT-FY	SAM II	$98,176.32	$22,500.00	$120,676.32	$29,010.83	$16,569.26	$7,707.19	$66,073.03	$1,316.01	$120,676.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,176.32	$22,500.00	$120,676.32	$29,010.83	$16,569.26	$7,707.19	$66,073.03	$1,316.01	$120,676.32
CUMULATIVE	SAM II	$98,176.32	$22,500.00	$120,676.32	$29,010.83	$16,569.26	$7,707.19	$66,073.03	$1,316.01	$120,676.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,176.32	$22,500.00	$120,676.32	$29,010.83	$16,569.26	$7,707.19	$66,073.03	$1,316.01	$120,676.32

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($133.68)	$133.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,442,040.34	$10,545.18	$2,452,585.52	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,442,040.34	$10,545.18	$2,452,585.52	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52

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

Cash Journal Report

For period ending: 20210228

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	($87.46)	$87.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($87.46)	$87.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($695.50)	$306.73	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($695.50)	$306.73	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,339,127.58	$4,806.27	$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	$2,339,127.58	$4,806.27	$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: 20210228

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$110,642.86	$0.00	$110,642.86	$4,477.59	$2,561.48	$4,479.88	$98,590.70	$533.21	$110,642.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,642.86	$0.00	$110,642.86	$4,477.59	$2,561.48	$4,479.88	$98,590.70	$533.21	$110,642.86
CUMULATIVE	SAM II	$430,940.48	$0.00	$430,940.48	$108,872.44	$61,527.28	$36,373.62	$218,100.05	$6,067.09	$430,940.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,940.48	$0.00	$430,940.48	$108,872.44	$61,527.28	$36,373.62	$218,100.05	$6,067.09	$430,940.48

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($329.11)	$358.06	$28.95	$0.00	$0.00	$0.00	$44.74	$0.00	$44.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($329.11)	$358.06	$28.95	$0.00	$0.00	$0.00	$44.74	$0.00	$44.74
CURRENT-FY	SAM II	$316,890.06	$1,092.13	$317,982.19	$16,640.95	$8,865.38	$15,856.72	$276,382.29	$1,894.30	$319,639.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$316,890.06	$1,092.13	$317,982.19	$16,640.95	$8,865.38	$15,856.72	$276,382.29	$1,894.30	$319,639.64
CUMULATIVE	SAM II	$2,280,955.56	$5,176.73	$2,286,132.29	$397,935.85	$214,255.16	$130,675.66	$1,521,274.86	$21,866.01	$2,286,007.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,280,955.56	$5,176.73	$2,286,132.29	$397,935.85	$214,255.16	$130,675.66	$1,521,274.86	$21,866.01	$2,286,007.54

Cash Balance:	$124.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$124.75

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$203,229.25	$223.88	$203,453.13	$1,032.92	$545.08	$998.10	$200,781.26	$95.77	$203,453.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,229.25	$223.88	$203,453.13	$1,032.92	$545.08	$998.10	$200,781.26	$95.77	$203,453.13
CUMULATIVE	SAM II	$1,106,410.29	$223.88	$1,106,634.17	$31,652.33	$16,397.85	$10,261.08	$1,046,887.14	$1,435.77	$1,106,634.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,106,410.29	$223.88	$1,106,634.17	$31,652.33	$16,397.85	$10,261.08	$1,046,887.14	$1,435.77	$1,106,634.17

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,480.35	$0.00	$33,480.35	$433.08	$234.57	$429.59	$32,338.00	$45.11	$33,480.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,480.35	$0.00	$33,480.35	$433.08	$234.57	$429.59	$32,338.00	$45.11	$33,480.35
CUMULATIVE	SAM II	$87,328.54	$0.00	$87,328.54	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$377.28	$87,328.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,328.54	$0.00	$87,328.54	$7,344.54	$4,034.47	$2,426.25	$73,146.00	$377.28	$87,328.54

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,349.97	$0.00	$7,349.97	$6,333.49	$3,581.88	($961.20)	$0.00	($283.25)	$8,670.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,349.97	$0.00	$7,349.97	$6,333.49	$3,581.88	($961.20)	$0.00	($283.25)	$8,670.92
CURRENT-FY	SAM II	$117,832.00	$0.00	$117,832.00	$17,787.12	$10,690.74	$3,730.81	$85,203.22	$420.11	$117,832.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,832.00	$0.00	$117,832.00	$17,787.12	$10,690.74	$3,730.81	$85,203.22	$420.11	$117,832.00
CUMULATIVE	SAM II	$117,832.00	$0.00	$117,832.00	$17,787.12	$10,690.74	$3,730.81	$85,203.22	$420.11	$117,832.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,832.00	$0.00	$117,832.00	$17,787.12	$10,690.74	$3,730.81	$85,203.22	$420.11	$117,832.00

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

Cash Journal Report

For period ending: 20210228

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	$54,172.64	$0.00	$54,172.64	$23,484.91	$13,655.95	$12,994.79	$68,484.39	$2,920.52	$121,540.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,172.64	$0.00	$54,172.64	$23,484.91	$13,655.95	$12,994.79	$68,484.39	$2,920.52	$121,540.56
CURRENT-FY	SAM II	$896,949.01	$162.55	$897,111.56	$235,693.92	$131,957.54	$66,432.21	$519,779.98	$11,357.83	$965,221.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$896,949.01	$162.55	$897,111.56	$235,693.92	$131,957.54	$66,432.21	$519,779.98	$11,357.83	$965,221.48
CUMULATIVE	SAM II	$896,949.01	$162.55	$897,111.56	$235,693.92	$131,957.54	$66,432.21	$519,779.98	$11,357.83	$965,221.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$896,949.01	$162.55	$897,111.56	$235,693.92	$131,957.54	$66,432.21	$519,779.98	$11,357.83	$965,221.48

Cash Balance:	($68,109.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($68,109.92)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$101,832.28	$0.00	$101,832.28	$3,029.26	$1,596.90	$838.13	$96,212.37	$155.62	$101,832.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$81.69	$0.00	$0.00	$0.00	$81.69
	Total	$101,832.28	$0.00	$101,832.28	$3,029.26	$1,678.59	$838.13	$96,212.37	$155.62	$101,913.97
CURRENT-FY	SAM II	$706,120.82	$0.00	$706,120.82	$19,020.97	$10,274.54	$4,958.27	$671,190.52	$676.52	$706,120.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$706,120.82	$0.00	$706,120.82	$19,020.97	$10,274.54	$4,958.27	$671,190.52	$676.52	$706,120.82
CUMULATIVE	SAM II	$706,120.82	$0.00	$706,120.82	$19,020.97	$10,274.54	$4,958.27	$671,190.52	$676.52	$706,120.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$706,120.82	$0.00	$706,120.82	$19,020.97	$10,274.54	$4,958.27	$671,190.52	$676.52	$706,120.82

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,207.31	$0.00	$1,207.31	$778.95	$424.46	$67.90	$0.00	$5.38	$1,276.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,207.31	$0.00	$1,207.31	$778.95	$424.46	$67.90	$0.00	$5.38	$1,276.69
CURRENT-FY	SAM II	$6,841.72	$0.00	$6,841.72	$3,763.65	$2,040.37	$924.63	$0.00	$113.07	$6,841.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,841.72	$0.00	$6,841.72	$3,763.65	$2,040.37	$924.63	$0.00	$113.07	$6,841.72
CUMULATIVE	SAM II	$6,841.72	$0.00	$6,841.72	$3,763.65	$2,040.37	$924.63	$0.00	$113.07	$6,841.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,841.72	$0.00	$6,841.72	$3,763.65	$2,040.37	$924.63	$0.00	$113.07	$6,841.72

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$624,879.85	$141.58	$625,021.43	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$4,222.89	$624,879.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$624,879.85	$141.58	$625,021.43	$108,755.25	$44,320.19	$32,636.26	$434,945.26	$4,222.89	$624,879.85

Cash Balance:	$141.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$141.58

Cash Journal Report

For period ending: 20210228

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	$17,298.32	$0.00	$17,298.32	$6,051.39	$3,801.84	$1,729.37	$6,978.93	$438.85	$19,000.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,298.32	$0.00	$17,298.32	$6,051.39	$3,801.84	$1,729.37	$6,978.93	$438.85	$19,000.38
CURRENT-FY	SAM II	$87,172.46	$0.00	$87,172.46	$32,515.57	$20,221.32	$9,569.57	$24,787.05	$1,781.01	$88,874.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,172.46	$0.00	$87,172.46	$32,515.57	$20,221.32	$9,569.57	$24,787.05	$1,781.01	$88,874.52
CUMULATIVE	SAM II	$172,400.60	$0.00	$172,400.60	$74,173.82	$44,999.30	$22,746.32	$27,795.50	$4,387.72	$174,102.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,400.60	$0.00	$172,400.60	$74,173.82	$44,999.30	$22,746.32	$27,795.50	$4,387.72	$174,102.66

Cash Balance:	($1,702.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,702.06)

Cash Journal Report

For period ending: 20210228

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	$11,683.82	$0.00	$11,683.82	$0.00	$0.00	$0.00	$11,683.82	$0.00	$11,683.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,683.82	$0.00	$11,683.82	$0.00	$0.00	$0.00	$11,683.82	$0.00	$11,683.82
CURRENT-FY	SAM II	$227,879.07	$0.00	$227,879.07	$53,065.91	$28,727.01	$19,378.92	$124,227.36	$2,479.87	$227,879.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,879.07	$0.00	$227,879.07	$53,065.91	$28,727.01	$19,378.92	$124,227.36	$2,479.87	$227,879.07
CUMULATIVE	SAM II	$998,618.37	$0.00	$998,618.37	$352,270.95	$194,209.41	$115,812.52	$316,986.73	$19,338.76	$998,618.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$998,618.37	$0.00	$998,618.37	$352,270.95	$194,209.41	$115,812.52	$316,986.73	$19,338.76	$998,618.37

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,499.59	$0.00	$41,499.59	$15,848.92	$9,450.67	$6,228.94	$1,221.84	$1,455.22	$34,205.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,499.59	$0.00	$41,499.59	$15,848.92	$9,450.67	$6,228.94	$1,221.84	$1,455.22	$34,205.59
CURRENT-FY	SAM II	$321,813.98	$0.00	$321,813.98	$154,094.62	$88,212.68	$43,617.91	$27,875.10	$8,013.67	$321,813.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,813.98	$0.00	$321,813.98	$154,094.62	$88,212.68	$43,617.91	$27,875.10	$8,013.67	$321,813.98
CUMULATIVE	SAM II	$321,813.98	$0.00	$321,813.98	$154,094.62	$88,212.68	$43,617.91	$27,875.10	$8,013.67	$321,813.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,813.98	$0.00	$321,813.98	$154,094.62	$88,212.68	$43,617.91	$27,875.10	$8,013.67	$321,813.98

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 ***to*** 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$52.82	$0.00	$52.82	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52.82	$0.00	$52.82	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
CUMULATIVE	SAM II	$600,750.00	$0.00	$600,750.00	$269,112.47	$158,493.75	$91,229.79	$65,561.07	$16,352.92	$600,750.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$600,750.00	$0.00	$600,750.00	$269,112.47	$158,493.75	$91,229.79	$65,561.07	$16,352.92	$600,750.00

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

Cash Journal Report

For period ending: 20210228

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	$44,112.99	$0.00	$44,112.99	$21,284.48	$12,592.45	$5,835.54	$2,925.96	$1,567.83	$44,206.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,112.99	$0.00	$44,112.99	$21,284.48	$12,592.45	$5,835.54	$2,925.96	$1,567.83	$44,206.26
CURRENT-FY	SAM II	$261,797.70	$0.00	$261,797.70	$126,360.02	$76,290.97	$37,951.35	$14,410.84	$7,272.02	$262,285.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,797.70	$0.00	$261,797.70	$126,360.02	$76,290.97	$37,951.35	$14,410.84	$7,272.02	$262,285.20
CUMULATIVE	SAM II	$539,164.31	$487.50	$539,651.81	$236,207.78	$141,209.36	$71,322.99	$76,574.75	$14,336.93	$539,651.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$539,164.31	$487.50	$539,651.81	$236,207.78	$141,209.36	$71,322.99	$76,574.75	$14,336.93	$539,651.81

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

Cash Journal Report

For period ending: 20210228

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	$280,937.51	$0.00	$280,937.51	$15,056.06	$5,760.66	$5,976.33	$253,374.36	$770.10	$280,937.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,937.51	$0.00	$280,937.51	$15,056.06	$5,760.66	$5,976.33	$253,374.36	$770.10	$280,937.51
CUMULATIVE	SAM II	$592,052.45	$0.00	$592,052.45	$67,528.33	$24,871.72	$19,502.78	$477,044.43	$3,105.19	$592,052.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$592,052.45	$0.00	$592,052.45	$67,528.33	$24,871.72	$19,502.78	$477,044.43	$3,105.19	$592,052.45

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,139.84	$0.00	$31,139.84	$5,031.29	$1,957.48	$1,611.11	$22,177.72	$362.24	$31,139.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,139.84	$0.00	$31,139.84	$5,031.29	$1,957.48	$1,611.11	$22,177.72	$362.24	$31,139.84
CURRENT-FY	SAM II	$162,428.06	$0.00	$162,428.06	$30,173.07	$11,450.53	$6,961.37	$112,607.83	$1,235.26	$162,428.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,428.06	$0.00	$162,428.06	$30,173.07	$11,450.53	$6,961.37	$112,607.83	$1,235.26	$162,428.06
CUMULATIVE	SAM II	$162,428.06	$0.00	$162,428.06	$30,173.07	$11,450.53	$6,961.37	$112,607.83	$1,235.26	$162,428.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,428.06	$0.00	$162,428.06	$30,173.07	$11,450.53	$6,961.37	$112,607.83	$1,235.26	$162,428.06

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$51.13	$0.00	$51.13	$26.64	$15.09	$8.38	$0.00	$1.02	$51.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51.13	$0.00	$51.13	$26.64	$15.09	$8.38	$0.00	$1.02	$51.13
CUMULATIVE	SAM II	$51.13	$0.00	$51.13	$26.64	$15.09	$8.38	$0.00	$1.02	$51.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51.13	$0.00	$51.13	$26.64	$15.09	$8.38	$0.00	$1.02	$51.13

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 ***to*** 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,389.39	$0.00	$1,389.39
	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	$1,389.39	$0.00	$1,389.39
CURRENT-FY	SAM II	($1,594.83)	$0.00	($1,594.83)	($11,706.90)	($5,921.32)	($2,302.99)	$20,118.57	($392.80)	($205.44)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,594.83)	$0.00	($1,594.83)	($11,706.90)	($5,921.32)	($2,302.99)	$20,118.57	($392.80)	($205.44)
CUMULATIVE	SAM II	$100,855.38	$0.00	$100,855.38	$35,035.55	$20,319.90	$11,803.88	$32,689.55	$2,395.89	$102,244.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,855.38	$0.00	$100,855.38	$35,035.55	$20,319.90	$11,803.88	$32,689.55	$2,395.89	$102,244.77

Cash Balance:	($1,389.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,389.39)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($23,119.01)	$0.00	($23,119.01)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	($454.11)	($19,443.65)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($23,119.01)	$0.00	($23,119.01)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	($454.11)	($19,443.65)
CUMULATIVE	SAM II	$102,014.34	$0.00	$102,014.34	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$2,015.39	$105,689.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,014.34	$0.00	$102,014.34	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$2,015.39	$105,689.70

Cash Balance:	($3,675.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,675.36)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$25,575.69	$0.00	$25,575.69	$10,864.65	$6,280.66	$7,115.41	$491.94	$823.03	$25,575.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,575.69	$0.00	$25,575.69	$10,864.65	$6,280.66	$7,115.41	$491.94	$823.03	$25,575.69
CUMULATIVE	SAM II	$225,000.00	$0.00	$225,000.00	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$6,345.17	$225,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,000.00	$0.00	$225,000.00	$105,445.46	$62,428.66	$35,702.00	$15,078.71	$6,345.17	$225,000.00

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$20,140.02	$0.00	$20,140.02	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$831.29	$20,140.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,140.02	$0.00	$20,140.02	$7,560.81	$4,357.99	$5,479.85	$1,910.08	$831.29	$20,140.02
CUMULATIVE	SAM II	$263,849.90	$0.00	$263,849.90	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$5,674.14	$263,849.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,849.90	$0.00	$263,849.90	$102,463.87	$56,656.04	$33,884.37	$65,171.48	$5,674.14	$263,849.90

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,027.69	$0.00	$1,027.69	$357.78	$198.52	$378.59	$51.57	$41.23	$1,027.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,027.69	$0.00	$1,027.69	$357.78	$198.52	$378.59	$51.57	$41.23	$1,027.69
CUMULATIVE	SAM II	$10,000.00	$0.00	$10,000.00	$5,114.88	$2,790.48	$1,684.47	$157.54	$252.63	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$5,114.88	$2,790.48	$1,684.47	$157.54	$252.63	$10,000.00

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

Cash Journal Report

For period ending: 20210228

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	$17,042.50	$0.00	$17,042.50	$8,263.69	$5,170.67	$2,676.07	$129.93	$672.21	$16,912.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,042.50	$0.00	$17,042.50	$8,263.69	$5,170.67	$2,676.07	$129.93	$672.21	$16,912.57
CURRENT-FY	SAM II	$123,471.70	$0.00	$123,471.70	$62,985.32	$38,672.57	$17,732.89	$791.55	$3,289.37	$123,471.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,471.70	$0.00	$123,471.70	$62,985.32	$38,672.57	$17,732.89	$791.55	$3,289.37	$123,471.70
CUMULATIVE	SAM II	$123,471.70	$0.00	$123,471.70	$62,985.32	$38,672.57	$17,732.89	$791.55	$3,289.37	$123,471.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,471.70	$0.00	$123,471.70	$62,985.32	$38,672.57	$17,732.89	$791.55	$3,289.37	$123,471.70

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,352.32	$0.00	$12,352.32	$5,873.65	$3,205.36	$2,508.68	$907.66	$564.63	$13,059.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,352.32	$0.00	$12,352.32	$5,873.65	$3,205.36	$2,508.68	$907.66	$564.63	$13,059.98
CURRENT-FY	SAM II	$75,900.87	$0.00	$75,900.87	$38,228.81	$21,785.07	$10,237.49	$4,694.26	$1,762.90	$76,708.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,900.87	$0.00	$75,900.87	$38,228.81	$21,785.07	$10,237.49	$4,694.26	$1,762.90	$76,708.53
CUMULATIVE	SAM II	$75,900.87	$0.00	$75,900.87	$38,228.81	$21,785.07	$10,237.49	$4,694.26	$1,762.90	$76,708.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,900.87	$0.00	$75,900.87	$38,228.81	$21,785.07	$10,237.49	$4,694.26	$1,762.90	$76,708.53

Cash Balance:	($807.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($807.66)

Cash Journal Report

For period ending: 20210228

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	$737.97	$0.00	$737.97	$377.40	$217.38	$118.19	$0.00	$25.00	$737.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$737.97	$0.00	$737.97	$377.40	$217.38	$118.19	$0.00	$25.00	$737.97
CURRENT-FY	SAM II	$5,279.57	$0.00	$5,279.57	$2,803.29	$1,592.47	$763.96	$0.00	$119.85	$5,279.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,279.57	$0.00	$5,279.57	$2,803.29	$1,592.47	$763.96	$0.00	$119.85	$5,279.57
CUMULATIVE	SAM II	$5,279.57	$0.00	$5,279.57	$2,803.29	$1,592.47	$763.96	$0.00	$119.85	$5,279.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,279.57	$0.00	$5,279.57	$2,803.29	$1,592.47	$763.96	$0.00	$119.85	$5,279.57

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

Cash Journal Report

For period ending: 20210228

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	$21,858.69	$0.00	$21,858.69	$11,141.11	$6,394.57	$2,548.69	$2,691.34	$573.19	$23,348.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,858.69	$0.00	$21,858.69	$11,141.11	$6,394.57	$2,548.69	$2,691.34	$573.19	$23,348.90
CURRENT-FY	SAM II	$80,435.00	$0.00	$80,435.00	$32,668.32	$18,753.27	$6,810.58	$22,566.68	$1,126.36	$81,925.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,435.00	$0.00	$80,435.00	$32,668.32	$18,753.27	$6,810.58	$22,566.68	$1,126.36	$81,925.21
CUMULATIVE	SAM II	$80,435.00	$0.00	$80,435.00	$32,668.32	$18,753.27	$6,810.58	$22,566.68	$1,126.36	$81,925.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,435.00	$0.00	$80,435.00	$32,668.32	$18,753.27	$6,810.58	$22,566.68	$1,126.36	$81,925.21

Cash Balance:	($1,490.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,490.21)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,716.84	$0.00	$8,716.84	$4,232.75	$2,580.57	$1,530.53	$0.00	$372.99	$8,716.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,716.84	$0.00	$8,716.84	$4,232.75	$2,580.57	$1,530.53	$0.00	$372.99	$8,716.84
CURRENT-FY	SAM II	$41,132.03	$0.00	$41,132.03	$20,078.04	$12,169.16	$5,111.61	$2,662.89	$1,110.33	$41,132.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,132.03	$0.00	$41,132.03	$20,078.04	$12,169.16	$5,111.61	$2,662.89	$1,110.33	$41,132.03
CUMULATIVE	SAM II	$41,132.03	$0.00	$41,132.03	$20,078.04	$12,169.16	$5,111.61	$2,662.89	$1,110.33	$41,132.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,132.03	$0.00	$41,132.03	$20,078.04	$12,169.16	$5,111.61	$2,662.89	$1,110.33	$41,132.03

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$227,999.98	$0.00	$227,999.98	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$5,502.84	$227,999.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,999.98	$0.00	$227,999.98	$101,752.94	$58,064.43	$20,224.57	$42,455.20	$5,502.84	$227,999.98

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,640.95	$0.00	$1,640.95	$0.00	$0.00	$1,640.95	$0.00	$0.00	$1,640.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,640.95	$0.00	$1,640.95	$0.00	$0.00	$1,640.95	$0.00	$0.00	$1,640.95
CURRENT-FY	SAM II	$71,597.66	$0.00	$71,597.66	($22,563.99)	($11,887.67)	$1,324.40	$25,126.65	($426.28)	($8,426.89)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,597.66	$0.00	$71,597.66	($22,563.99)	($11,887.67)	$1,324.40	$25,126.65	($426.28)	($8,426.89)
CUMULATIVE	SAM II	$220,263.92	$0.00	$220,263.92	$44,828.09	$25,635.89	$12,453.19	$54,073.29	$3,248.91	$140,239.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$220,263.92	$0.00	$220,263.92	$44,828.09	$25,635.89	$12,453.19	$54,073.29	$3,248.91	$140,239.37

Cash Balance:	$80,024.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$80,024.55

Cash Journal Report

For period ending: 20210228

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	$18,490.85	$0.00	$18,490.85	$10,423.13	$6,215.92	$1,562.43	$2,599.95	$670.69	$21,472.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,490.85	$0.00	$18,490.85	$10,423.13	$6,215.92	$1,562.43	$2,599.95	$670.69	$21,472.12
CURRENT-FY	SAM II	$99,110.57	$0.00	$99,110.57	$46,450.74	$27,469.04	$6,477.12	$10,099.44	$1,985.06	$92,481.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,110.57	$0.00	$99,110.57	$46,450.74	$27,469.04	$6,477.12	$10,099.44	$1,985.06	$92,481.40
CUMULATIVE	SAM II	$99,110.57	$0.00	$99,110.57	$46,450.74	$27,469.04	$6,477.12	$10,099.44	$1,985.06	$92,481.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,110.57	$0.00	$99,110.57	$46,450.74	$27,469.04	$6,477.12	$10,099.44	$1,985.06	$92,481.40

Cash Balance:	$6,629.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,629.17

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 ***to*** 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$301.61	$0.00	$301.61	$0.00	$0.00	$0.00	$301.61	$0.00	$301.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301.61	$0.00	$301.61	$0.00	$0.00	$0.00	$301.61	$0.00	$301.61
CURRENT-FY	SAM II	$45,557.51	$0.00	$45,557.51	$16,531.66	$9,667.87	$6,278.28	$12,129.59	$950.11	$45,557.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,557.51	$0.00	$45,557.51	$16,531.66	$9,667.87	$6,278.28	$12,129.59	$950.11	$45,557.51
CUMULATIVE	SAM II	$85,381.06	$0.00	$85,381.06	$37,480.43	$21,453.55	$12,271.23	$12,133.24	$2,042.61	$85,381.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,381.06	$0.00	$85,381.06	$37,480.43	$21,453.55	$12,271.23	$12,133.24	$2,042.61	$85,381.06

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

Cash Journal Report

For period ending: 20210228

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	$7,434.29	$0.00	$7,434.29	$3,737.29	$2,248.42	$1,173.36	$0.00	$275.22	$7,434.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,434.29	$0.00	$7,434.29	$3,737.29	$2,248.42	$1,173.36	$0.00	$275.22	$7,434.29
CURRENT-FY	SAM II	$16,442.29	$0.00	$16,442.29	$9,054.61	$5,349.54	$1,692.09	$0.00	$346.05	$16,442.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,442.29	$0.00	$16,442.29	$9,054.61	$5,349.54	$1,692.09	$0.00	$346.05	$16,442.29
CUMULATIVE	SAM II	$16,442.29	$0.00	$16,442.29	$9,054.61	$5,349.54	$1,692.09	$0.00	$346.05	$16,442.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,442.29	$0.00	$16,442.29	$9,054.61	$5,349.54	$1,692.09	$0.00	$346.05	$16,442.29

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
CUMULATIVE	SAM II	$480,944.70	$0.00	$480,944.70	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$382.86	$480,944.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,944.70	$0.00	$480,944.70	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$382.86	$480,944.70

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,436.05	$0.00	$5,436.05	$2,261.70	$2,268.61	$684.39	$0.00	$221.35	$5,436.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	($822.00)	$0.00	$0.00	$0.00	($822.00)
	Total	$5,436.05	$0.00	$5,436.05	$2,261.70	$1,446.61	$684.39	$0.00	$221.35	$4,614.05
CURRENT-FY	SAM II	$30,545.13	$0.00	$30,545.13	$15,615.38	$9,735.18	$4,275.12	$0.00	$919.45	$30,545.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,545.13	$0.00	$30,545.13	$15,615.38	$9,735.18	$4,275.12	$0.00	$919.45	$30,545.13
CUMULATIVE	SAM II	$30,969.62	$0.00	$30,969.62	$15,875.51	$9,899.54	$4,275.12	$0.00	$919.45	$30,969.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,969.62	$0.00	$30,969.62	$15,875.51	$9,899.54	$4,275.12	$0.00	$919.45	$30,969.62

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($44.02)	$0.00	($44.02)	$0.00	$0.00	($38.22)	$0.00	($5.80)	($44.02)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($44.02)	$0.00	($44.02)	$0.00	$0.00	($38.22)	$0.00	($5.80)	($44.02)
CUMULATIVE	SAM II	$239,684.86	$0.00	$239,684.86	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$5,072.66	$239,684.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$239,684.86	$0.00	$239,684.86	$63,272.31	$25,482.35	$18,974.90	$126,882.64	$5,072.66	$239,684.86

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,533.83	$0.00	$27,533.83	$4,892.55	$2,145.49	$1,271.01	$18,755.91	$433.87	$27,498.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,533.83	$0.00	$27,533.83	$4,892.55	$2,145.49	$1,271.01	$18,755.91	$433.87	$27,498.83
CURRENT-FY	SAM II	$123,009.56	$0.00	$123,009.56	$35,133.25	$11,654.76	$9,696.85	$64,053.90	$2,470.80	$123,009.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,009.56	$0.00	$123,009.56	$35,133.25	$11,654.76	$9,696.85	$64,053.90	$2,470.80	$123,009.56
CUMULATIVE	SAM II	$146,347.11	$0.00	$146,347.11	$49,770.72	$17,111.43	$12,289.44	$64,053.90	$3,121.62	$146,347.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,347.11	$0.00	$146,347.11	$49,770.72	$17,111.43	$12,289.44	$64,053.90	$3,121.62	$146,347.11

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,113.52	$0.00	$6,113.52	$2,540.12	$1,532.72	$1,795.50	$0.00	$245.18	$6,113.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,113.52	$0.00	$6,113.52	$2,540.12	$1,532.72	$1,795.50	$0.00	$245.18	$6,113.52
CUMULATIVE	SAM II	$143,032.80	$249.96	$143,282.76	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$3,203.07	$143,282.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,032.80	$249.96	$143,282.76	$52,455.26	$31,123.80	$17,828.51	$38,672.12	$3,203.07	$143,282.76

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

Cash Journal Report

For period ending: 20210228

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	$13,225.57	$0.00	$13,225.57	$5,260.42	$4,877.81	$1,413.67	$1,240.47	$433.20	$13,225.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,649.84)	$0.00	$0.00	$0.00	($1,649.84)
	Total	$13,225.57	$0.00	$13,225.57	$5,260.42	$3,227.97	$1,413.67	$1,240.47	$433.20	$11,575.73
CURRENT-FY	SAM II	$83,587.53	$0.00	$83,587.53	$37,449.75	$22,385.59	$9,988.82	$11,953.47	$1,809.90	$83,587.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,587.53	$0.00	$83,587.53	$37,449.75	$22,385.59	$9,988.82	$11,953.47	$1,809.90	$83,587.53
CUMULATIVE	SAM II	$83,587.53	$0.00	$83,587.53	$37,449.75	$22,385.59	$9,988.82	$11,953.47	$1,809.90	$83,587.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,587.53	$0.00	$83,587.53	$37,449.75	$22,385.59	$9,988.82	$11,953.47	$1,809.90	$83,587.53

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

Cash Journal Report

For period ending: 20210228

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: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$108,406.61	$0.00	$108,406.61	$27,998.43	$23,476.69	$6,821.70	$88,767.97	$1,771.04	$148,835.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	($7,607.70)	$0.00	$0.00	$0.00	($7,607.70)
	Total	$108,406.61	$0.00	$108,406.61	$27,998.43	$15,868.99	$6,821.70	$88,767.97	$1,771.04	$141,228.13
CURRENT-FY	SAM II	$509,471.55	$0.00	$509,471.55	$204,944.13	$115,836.64	$62,450.33	$2,175,905.36	$9,443.95	$2,568,580.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$509,471.55	$0.00	$509,471.55	$204,944.13	$115,836.64	$62,450.33	$2,175,905.36	$9,443.95	$2,568,580.41
CUMULATIVE	SAM II	$511,285.77	$0.00	$511,285.77	$267,354.57	$148,921.84	$74,565.75	$3,348,230.96	$11,258.17	$3,850,331.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,285.77	$0.00	$511,285.77	$267,354.57	$148,921.84	$74,565.75	$3,348,230.96	$11,258.17	$3,850,331.29

Cash Balance:	($3,339,045.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,339,045.52)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,189,311.11	$249,637.26	$3,438,948.37	$3,982.59	$2,616.13	$1,085.27	$9,308,640.62	$293.18	$9,316,617.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,189,311.11	$249,637.26	$3,438,948.37	$3,982.59	$2,616.13	$1,085.27	$9,308,640.62	$293.18	$9,316,617.79
CURRENT-FY	SAM II	$3,189,311.11	$25,479,876.52	$28,669,187.63	$34,644.61	$20,726.16	$12,892.30	$33,332,497.27	$2,031.76	$33,402,792.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,189,311.11	$25,479,876.52	$28,669,187.63	$34,644.61	$20,726.16	$12,892.30	$33,332,497.27	$2,031.76	$33,402,792.10
CUMULATIVE	SAM II	$3,189,311.11	$41,409,128.91	$44,598,440.02	$56,679.06	$32,525.62	$17,048.82	$41,150,392.19	$2,748.81	$41,259,394.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,189,311.11	$41,409,128.91	$44,598,440.02	$56,679.06	$32,525.62	$17,048.82	$41,150,392.19	$2,748.81	$41,259,394.50

Cash Balance:	$3,339,045.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,339,045.52

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 ***to*** 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$97,618.15	$0.00	$97,618.15	$14,651.23	$9,134.37	$3,389.54	$70,108.35	$805.18	$98,088.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	($96.97)	$0.00	$0.00	$0.00	($96.97)
	Total	$97,618.15	$0.00	$97,618.15	$14,651.23	$9,037.40	$3,389.54	$70,108.35	$805.18	$97,991.70
CURRENT-FY	SAM II	$136,189.28	$0.00	$136,189.28	$34,778.41	$21,350.72	$6,974.97	$71,809.10	$1,276.08	$136,189.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,189.28	$0.00	$136,189.28	$34,778.41	$21,350.72	$6,974.97	$71,809.10	$1,276.08	$136,189.28
CUMULATIVE	SAM II	$143,349.20	$0.00	$143,349.20	$38,876.11	$23,446.01	$7,826.04	$71,809.10	$1,391.94	$143,349.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,349.20	$0.00	$143,349.20	$38,876.11	$23,446.01	$7,826.04	$71,809.10	$1,391.94	$143,349.20

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

Cash Journal Report

For period ending: 20210228

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: 20210228

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	$48,599,954.00	$0.00	$48,599,954.00	$0.00	$0.00	$0.00	$48,595,307.55	$0.00	$48,595,307.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,599,954.00	$0.00	$48,599,954.00	$0.00	$0.00	$0.00	$48,595,307.55	$0.00	$48,595,307.55
CURRENT-FY	SAM II	$421,394,564.00	$15,671.22	$421,410,235.22	$0.00	$0.00	$0.00	$421,464,724.93	$0.00	$421,464,724.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,394,564.00	$15,671.22	$421,410,235.22	$0.00	$0.00	$0.00	$421,464,724.93	$0.00	$421,464,724.93
CUMULATIVE	SAM II	$2,159,153,464.00	$22,211.34	$2,159,175,675.34	$0.00	$0.00	$0.00	$2,159,226,740.25	$0.00	$2,159,226,740.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,159,153,464.00	$22,211.34	$2,159,175,675.34	$0.00	$0.00	$0.00	$2,159,226,740.25	$0.00	$2,159,226,740.25

Cash Balance:	($51,064.91)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($48,189.87)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$32,454.50	$0.00	$32,454.50	$9,704.96	$5,504.85	$5,870.55	$11,374.14	$0.00	$32,454.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,454.50	$0.00	$32,454.50	$9,704.96	$5,504.85	$5,870.55	$11,374.14	$0.00	$32,454.50
CUMULATIVE	SAM II	$528,686.61	$0.00	$528,686.61	$240,716.94	$138,676.07	$80,979.39	$68,314.21	$0.00	$528,686.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$528,686.61	$0.00	$528,686.61	$240,716.94	$138,676.07	$80,979.39	$68,314.21	$0.00	$528,686.61

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,678.82	$0.00	$21,678.82	$9,434.14	$5,366.15	$6,814.84	$63.69	$0.00	$21,678.82
CUMULATIVE	SAM II	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,290.35	$0.00	$350,290.35	$183,250.02	$103,482.05	$61,169.56	$2,388.72	$0.00	$350,290.35

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,585.20	$0.00	$2,585.20	$1,017.03	$565.70	$1,002.47	$0.00	$0.00	$2,585.20
CUMULATIVE	SAM II	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,092.82	$0.00	$42,092.82	$22,481.30	$12,208.53	$7,402.99	$0.00	$0.00	$42,092.82

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,610.88	$0.00	$40,610.88	$16,970.65	$9,465.81	$14,174.42	$0.00	$0.00	$40,610.88
CUMULATIVE	SAM II	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$620,389.85	$0.00	$620,389.85	$329,749.68	$181,419.86	$109,047.91	$172.40	$0.00	$620,389.85

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,208.07	$0.00	$13,208.07	$5,630.41	$3,166.29	$4,411.37	$0.00	$0.00	$13,208.07
CUMULATIVE	SAM II	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,725.30	$0.00	$199,725.30	$105,609.83	$58,651.34	$35,037.23	$426.90	$0.00	$199,725.30

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$78,139.39	$0.00	$78,139.39	($14,854.93)	($5,355.54)	$1,245.37	$92,926.93	$4,177.56	$78,139.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,139.39	$0.00	$78,139.39	($14,854.93)	($5,355.54)	$1,245.37	$92,926.93	$4,177.56	$78,139.39
CUMULATIVE	SAM II	$2,341,937.07	$1,730.00	$2,343,667.07	$406,774.81	$222,401.75	$134,392.90	$1,499,814.86	$80,282.75	$2,343,667.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,341,937.07	$1,730.00	$2,343,667.07	$406,774.81	$222,401.75	$134,392.90	$1,499,814.86	$80,282.75	$2,343,667.07

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($14,638.32)	$0.00	($14,638.32)	$0.00	$0.00	($16,190.86)	$3,455.10	($1,902.56)	($14,638.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14,638.32)	$0.00	($14,638.32)	$0.00	$0.00	($16,190.86)	$3,455.10	($1,902.56)	($14,638.32)
CUMULATIVE	SAM II	$64,909.67	$0.00	$64,909.67	$584.60	$333.40	$196.35	$63,066.68	$728.64	$64,909.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,909.67	$0.00	$64,909.67	$584.60	$333.40	$196.35	$63,066.68	$728.64	$64,909.67

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

Cash Journal Report

For period ending: 20210228

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	$13,714.75	$0.00	$13,714.75	$6,801.68	$4,474.00	$2,078.97	$0.00	$0.00	$13,354.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,714.75	$0.00	$13,714.75	$6,801.68	$4,474.00	$2,078.97	$0.00	$0.00	$13,354.65
CURRENT-FY	SAM II	$193,079.91	$0.00	$193,079.91	$100,238.63	$62,376.74	$30,419.23	$45.31	$0.00	$193,079.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,079.91	$0.00	$193,079.91	$100,238.63	$62,376.74	$30,419.23	$45.31	$0.00	$193,079.91
CUMULATIVE	SAM II	$193,079.91	$0.00	$193,079.91	$100,238.63	$62,376.74	$30,419.23	$45.31	$0.00	$193,079.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,079.91	$0.00	$193,079.91	$100,238.63	$62,376.74	$30,419.23	$45.31	$0.00	$193,079.91

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

Cash Journal Report

For period ending: 20210228

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	$3,038.76	$0.00	$3,038.76	$1,798.15	$1,128.03	$125.17	$0.00	$0.00	$3,051.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,038.76	$0.00	$3,038.76	$1,798.15	$1,128.03	$125.17	$0.00	$0.00	$3,051.35
CURRENT-FY	SAM II	$22,078.36	$0.00	$22,078.36	$12,795.44	$6,077.63	$3,205.29	$0.00	$0.00	$22,078.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,078.36	$0.00	$22,078.36	$12,795.44	$6,077.63	$3,205.29	$0.00	$0.00	$22,078.36
CUMULATIVE	SAM II	$22,078.36	$0.00	$22,078.36	$12,795.44	$6,077.63	$3,205.29	$0.00	$0.00	$22,078.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,078.36	$0.00	$22,078.36	$12,795.44	$6,077.63	$3,205.29	$0.00	$0.00	$22,078.36

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,736.27	$0.00	$33,736.27	$17,744.61	$9,779.46	$5,124.70	$0.00	$0.00	$32,648.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,736.27	$0.00	$33,736.27	$17,744.61	$9,779.46	$5,124.70	$0.00	$0.00	$32,648.77
CURRENT-FY	SAM II	$346,261.22	$0.00	$346,261.22	$187,666.14	$105,251.25	$53,343.83	$0.00	$0.00	$346,261.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$346,261.22	$0.00	$346,261.22	$187,666.14	$105,251.25	$53,343.83	$0.00	$0.00	$346,261.22
CUMULATIVE	SAM II	$346,261.22	$0.00	$346,261.22	$187,666.14	$105,251.25	$53,343.83	$0.00	$0.00	$346,261.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$346,261.22	$0.00	$346,261.22	$187,666.14	$105,251.25	$53,343.83	$0.00	$0.00	$346,261.22

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

Cash Journal Report

For period ending: 20210228

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	$3,862.74	$0.00	$3,862.74	$2,234.15	$1,354.54	$173.54	$0.00	$0.00	$3,762.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,862.74	$0.00	$3,862.74	$2,234.15	$1,354.54	$173.54	$0.00	$0.00	$3,762.23
CURRENT-FY	SAM II	$53,516.34	$0.00	$53,516.34	$28,647.97	$16,512.70	$8,355.67	$0.00	$0.00	$53,516.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,516.34	$0.00	$53,516.34	$28,647.97	$16,512.70	$8,355.67	$0.00	$0.00	$53,516.34
CUMULATIVE	SAM II	$53,516.34	$0.00	$53,516.34	$28,647.97	$16,512.70	$8,355.67	$0.00	$0.00	$53,516.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,516.34	$0.00	$53,516.34	$28,647.97	$16,512.70	$8,355.67	$0.00	$0.00	$53,516.34

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

Cash Journal Report

For period ending: 20210228

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	$251,745.61	$0.00	$251,745.61	$92,629.13	$55,975.77	$25,727.04	$61,442.09	$8,677.98	$244,452.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,179.02)	$0.00	$0.00	$0.00	($2,179.02)
	Total	$251,745.61	$0.00	$251,745.61	$92,629.13	$53,796.75	$25,727.04	$61,442.09	$8,677.98	$242,272.99
CURRENT-FY	SAM II	$1,300,871.04	$0.00	$1,300,871.04	$542,181.20	$305,955.94	$140,604.10	$270,705.96	$44,297.20	$1,303,744.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,300,871.04	$0.00	$1,300,871.04	$542,181.20	$305,955.94	$140,604.10	$270,705.96	$44,297.20	$1,303,744.40
CUMULATIVE	SAM II	$1,300,871.04	$0.00	$1,300,871.04	$542,181.20	$305,955.94	$140,604.10	$270,705.96	$44,297.20	$1,303,744.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,300,871.04	$0.00	$1,300,871.04	$542,181.20	$305,955.94	$140,604.10	$270,705.96	$44,297.20	$1,303,744.40

Cash Balance:	($2,873.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,873.36)

Cash Journal Report

For period ending: 20210228

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210228

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	$49,524.71	$0.00	$49,524.71	$18,705.56	$11,297.77	$12,243.90	$0.00	$3,144.45	$45,391.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,524.71	$0.00	$49,524.71	$18,705.56	$11,297.77	$12,243.90	$0.00	$3,144.45	$45,391.68
CURRENT-FY	SAM II	$192,044.82	$0.00	$192,044.82	$101,523.94	$58,730.08	$26,180.16	$0.00	$5,610.64	$192,044.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,044.82	$0.00	$192,044.82	$101,523.94	$58,730.08	$26,180.16	$0.00	$5,610.64	$192,044.82
CUMULATIVE	SAM II	$192,044.82	$0.00	$192,044.82	$101,523.94	$58,730.08	$26,180.16	$0.00	$5,610.64	$192,044.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,044.82	$0.00	$192,044.82	$101,523.94	$58,730.08	$26,180.16	$0.00	$5,610.64	$192,044.82

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$68,428.02	$0.00	$68,428.02	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$1,851.25	$68,428.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,428.02	$0.00	$68,428.02	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$1,851.25	$68,428.02
CUMULATIVE	SAM II	$511,994.19	$0.00	$511,994.19	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$11,435.28	$511,994.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,994.19	$0.00	$511,994.19	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$11,435.28	$511,994.19

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

Cash Journal Report

For period ending: 20210228

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	$5,412.00	$0.00	$5,412.00	$2,053.12	$1,143.73	$748.18	$1,288.15	$178.82	$5,412.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,412.00	$0.00	$5,412.00	$2,053.12	$1,143.73	$748.18	$1,288.15	$178.82	$5,412.00
CURRENT-FY	SAM II	$27,464.84	$0.00	$27,464.84	$10,612.11	$5,748.52	$2,645.90	$7,977.10	$481.21	$27,464.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,464.84	$0.00	$27,464.84	$10,612.11	$5,748.52	$2,645.90	$7,977.10	$481.21	$27,464.84
CUMULATIVE	SAM II	$27,464.84	$0.00	$27,464.84	$10,612.11	$5,748.52	$2,645.90	$7,977.10	$481.21	$27,464.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,464.84	$0.00	$27,464.84	$10,612.11	$5,748.52	$2,645.90	$7,977.10	$481.21	$27,464.84

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,780.71	$0.00	$6,780.71	$3,518.08	$2,030.75	$1,030.42	$50.00	$217.79	$6,847.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,780.71	$0.00	$6,780.71	$3,518.08	$2,030.75	$1,030.42	$50.00	$217.79	$6,847.04
CURRENT-FY	SAM II	$48,214.66	$0.00	$48,214.66	$19,358.63	$10,977.67	$5,403.87	$11,584.88	$889.61	$48,214.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,214.66	$0.00	$48,214.66	$19,358.63	$10,977.67	$5,403.87	$11,584.88	$889.61	$48,214.66
CUMULATIVE	SAM II	$79,707.21	$0.00	$79,707.21	$30,307.82	$16,886.12	$8,577.19	$22,469.21	$1,466.87	$79,707.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,707.21	$0.00	$79,707.21	$30,307.82	$16,886.12	$8,577.19	$22,469.21	$1,466.87	$79,707.21

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,031.08	$0.00	$1,031.08	$0.00	$0.00	$51.37	$657.20	$11.07	$719.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,031.08	$0.00	$1,031.08	$0.00	$0.00	$51.37	$657.20	$11.07	$719.64
CURRENT-FY	SAM II	$164,359.12	$0.00	$164,359.12	$73,754.54	$41,891.93	$26,351.21	$17,730.28	$4,631.16	$164,359.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,359.12	$0.00	$164,359.12	$73,754.54	$41,891.93	$26,351.21	$17,730.28	$4,631.16	$164,359.12
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: 20210228

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

Cash Balance:	$9,658.35
Transfer In:	$64,049.18
Transfer Out:	$73,707.53
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,530.67	$725.63	$0.00	$0.00	$0.00	$2,256.30
	Adjustments	$4,501.47	$0.00	$4,501.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,501.47	$0.00	$4,501.47	$1,530.67	$725.63	$0.00	$0.00	$0.00	$2,256.30
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$11,811.06	$5,550.93	$0.00	$0.00	$0.00	$17,361.99
	Adjustments	$47,847.77	$0.00	$47,847.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,847.77	$0.00	$47,847.77	$11,811.06	$5,550.93	$0.00	$0.00	$0.00	$17,361.99
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$11,811.06	$5,550.93	$0.00	$0.00	$0.00	$17,361.99
	Adjustments	$47,847.77	$0.00	$47,847.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,847.77	$0.00	$47,847.77	$11,811.06	$5,550.93	$0.00	$0.00	$0.00	$17,361.99

Cash Balance:	$30,485.78
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$104,193.31

Cash Journal Report

For period ending: 20210228

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	$12,622.64	$0.00	$12,622.64	$6,173.69	$3,789.51	$2,149.58	$7.36	$502.50	$12,622.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	($89.40)	$0.00	$0.00	$0.00	($89.40)
	Total	$12,622.64	$0.00	$12,622.64	$6,173.69	$3,700.11	$2,149.58	$7.36	$502.50	$12,533.24
CURRENT-FY	SAM II	$102,241.88	$0.00	$102,241.88	$49,250.60	$28,665.82	$15,532.06	$1,977.24	$2,479.00	$97,904.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,241.88	$0.00	$102,241.88	$49,250.60	$28,665.82	$15,532.06	$1,977.24	$2,479.00	$97,904.72
CUMULATIVE	SAM II	$145,472.71	$0.00	$145,472.71	$74,255.92	$42,885.09	$22,052.01	$2,555.82	$3,723.87	$145,472.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,472.71	$0.00	$145,472.71	$74,255.92	$42,885.09	$22,052.01	$2,555.82	$3,723.87	$145,472.71

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$53,781.42	$0.00	$53,781.42	$0.00	$260.61	$5,193.75	$44,946.78	$1,417.26	$51,818.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	($260.61)	$0.00	$0.00	$0.00	($260.61)
	Total	$53,781.42	$0.00	$53,781.42	$0.00	$0.00	$5,193.75	$44,946.78	$1,417.26	$51,557.79
CURRENT-FY	SAM II	$687,339.90	$0.00	$687,339.90	$154,512.65	$93,905.58	$57,335.98	$371,188.29	$10,397.40	$687,339.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$687,339.90	$0.00	$687,339.90	$154,512.65	$93,905.58	$57,335.98	$371,188.29	$10,397.40	$687,339.90
CUMULATIVE	SAM II	$1,290,716.83	$0.00	$1,290,716.83	$297,720.85	$178,007.07	$98,522.35	$697,148.11	$19,318.45	$1,290,716.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,290,716.83	$0.00	$1,290,716.83	$297,720.85	$178,007.07	$98,522.35	$697,148.11	$19,318.45	$1,290,716.83

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$59,450.99	$0.00	$59,450.99	$30,489.94	$22,601.14	$4,536.07	$2,807.70	$1,361.78	$61,796.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,595.53)	$0.00	$0.00	$0.00	($2,595.53)
	Total	$59,450.99	$0.00	$59,450.99	$30,489.94	$20,005.61	$4,536.07	$2,807.70	$1,361.78	$59,201.10
CURRENT-FY	SAM II	$82,018.79	$0.00	$82,018.79	$46,060.66	$29,598.22	$4,536.07	$2,807.70	$1,361.78	$84,364.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,018.79	$0.00	$82,018.79	$46,060.66	$29,598.22	$4,536.07	$2,807.70	$1,361.78	$84,364.43
CUMULATIVE	SAM II	$82,018.79	$0.00	$82,018.79	$46,060.66	$29,598.22	$4,536.07	$2,807.70	$1,361.78	$84,364.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,018.79	$0.00	$82,018.79	$46,060.66	$29,598.22	$4,536.07	$2,807.70	$1,361.78	$84,364.43

Cash Balance:	($2,345.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,345.64)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,675.24	$0.00	$18,675.24	$0.00	($19.69)	$2,115.98	$17,126.17	$498.76	$19,721.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$19.69	$0.00	$0.00	$0.00	$19.69
	Total	$18,675.24	$0.00	$18,675.24	$0.00	$0.00	$2,115.98	$17,126.17	$498.76	$19,740.91
CURRENT-FY	SAM II	$291,088.65	$0.00	$291,088.65	$62,252.71	$37,282.83	$24,322.48	$164,275.57	$4,001.04	$292,134.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$291,088.65	$0.00	$291,088.65	$62,252.71	$37,282.83	$24,322.48	$164,275.57	$4,001.04	$292,134.63
CUMULATIVE	SAM II	$508,709.42	$0.00	$508,709.42	$138,147.38	$80,642.30	$45,382.92	$237,611.85	$7,970.95	$509,755.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$508,709.42	$0.00	$508,709.42	$138,147.38	$80,642.30	$45,382.92	$237,611.85	$7,970.95	$509,755.40

Cash Balance:	($1,045.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,045.98)

Cash Journal Report

For period ending: 20210228

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	$19,492.58	$0.00	$19,492.58	$10,454.27	$6,334.92	$2,184.76	$7,938.80	$518.63	$27,431.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,492.58	$0.00	$19,492.58	$10,454.27	$6,334.92	$2,184.76	$7,938.80	$518.63	$27,431.38
CURRENT-FY	SAM II	$30,363.30	$0.00	$30,363.30	$17,215.57	$10,444.34	$2,184.76	$7,938.80	$518.63	$38,302.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,363.30	$0.00	$30,363.30	$17,215.57	$10,444.34	$2,184.76	$7,938.80	$518.63	$38,302.10
CUMULATIVE	SAM II	$30,363.30	$0.00	$30,363.30	$17,215.57	$10,444.34	$2,184.76	$7,938.80	$518.63	$38,302.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,363.30	$0.00	$30,363.30	$17,215.57	$10,444.34	$2,184.76	$7,938.80	$518.63	$38,302.10

Cash Balance:	($7,938.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,938.80)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,021.07	$0.00	$20,021.07	$317.52	$176.58	$497.02	$18,928.52	$101.43	$20,021.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,021.07	$0.00	$20,021.07	$317.52	$176.58	$497.02	$18,928.52	$101.43	$20,021.07
CURRENT-FY	SAM II	$127,172.73	$0.00	$127,172.73	$19,059.06	$10,503.69	$6,736.32	$89,962.25	$911.41	$127,172.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,172.73	$0.00	$127,172.73	$19,059.06	$10,503.69	$6,736.32	$89,962.25	$911.41	$127,172.73
CUMULATIVE	SAM II	$180,879.06	$0.00	$180,879.06	$45,922.91	$24,811.90	$14,653.37	$93,345.03	$2,145.85	$180,879.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$180,879.06	$0.00	$180,879.06	$45,922.91	$24,811.90	$14,653.37	$93,345.03	$2,145.85	$180,879.06

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,713,080.84	$532.24	$3,713,613.08	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,713,080.84	$532.24	$3,713,613.08	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,558.70	$0.00	$3,558.70	$0.00	$1,110.35	$1,836.03	$0.00	$612.32	$3,558.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,110.35)	$0.00	$0.00	$0.00	($1,110.35)
	Total	$3,558.70	$0.00	$3,558.70	$0.00	$0.00	$1,836.03	$0.00	$612.32	$2,448.35
CURRENT-FY	SAM II	$69,651.39	$0.00	$69,651.39	$34,170.00	$21,832.39	$11,033.24	$0.00	$2,615.76	$69,651.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,651.39	$0.00	$69,651.39	$34,170.00	$21,832.39	$11,033.24	$0.00	$2,615.76	$69,651.39
CUMULATIVE	SAM II	$733,093.75	$0.00	$733,093.75	$234,885.82	$142,246.65	$79,584.89	$261,042.66	$15,333.73	$733,093.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$733,093.75	$0.00	$733,093.75	$234,885.82	$142,246.65	$79,584.89	$261,042.66	$15,333.73	$733,093.75

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$379,779.46	$0.00	$379,779.46	$0.00	$138.43	$7,364.85	$361,646.85	$1,888.04	$371,038.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	($138.43)	$0.00	$0.00	$0.00	($138.43)
	Total	$379,779.46	$0.00	$379,779.46	$0.00	$0.00	$7,364.85	$361,646.85	$1,888.04	$370,899.74
CURRENT-FY	SAM II	$1,825,300.98	$0.00	$1,825,300.98	$179,023.49	$102,554.28	$66,092.90	$1,465,918.20	$11,712.11	$1,825,300.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,825,300.98	$0.00	$1,825,300.98	$179,023.49	$102,554.28	$66,092.90	$1,465,918.20	$11,712.11	$1,825,300.98
CUMULATIVE	SAM II	$2,812,062.68	$0.00	$2,812,062.68	$395,113.66	$221,949.88	$127,854.67	$2,042,578.82	$24,565.65	$2,812,062.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,812,062.68	$0.00	$2,812,062.68	$395,113.66	$221,949.88	$127,854.67	$2,042,578.82	$24,565.65	$2,812,062.68

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$41,234.20	$0.00	$41,234.20	$0.00	$0.00	$131.42	$87,164.05	$26.45	$87,321.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,234.20	$0.00	$41,234.20	$0.00	$0.00	$131.42	$87,164.05	$26.45	$87,321.92
CURRENT-FY	SAM II	$129,610.27	$0.00	$129,610.27	$13,202.11	$8,439.89	$7,559.85	$145,352.39	$1,156.47	$175,710.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,610.27	$0.00	$129,610.27	$13,202.11	$8,439.89	$7,559.85	$145,352.39	$1,156.47	$175,710.71
CUMULATIVE	SAM II	$368,761.80	$0.00	$368,761.80	$85,900.99	$53,066.74	$29,457.51	$240,398.84	$6,038.16	$414,862.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$368,761.80	$0.00	$368,761.80	$85,900.99	$53,066.74	$29,457.51	$240,398.84	$6,038.16	$414,862.24

Cash Balance:	($46,100.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($46,100.44)

Cash Journal Report

For period ending: 20210228

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	$104,329.48	$0.00	$104,329.48	$44,691.67	$27,654.05	$6,913.64	$23,263.36	$1,821.78	$104,344.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	($579.16)	$0.00	$0.00	$0.00	($579.16)
	Total	$104,329.48	$0.00	$104,329.48	$44,691.67	$27,074.89	$6,913.64	$23,263.36	$1,821.78	$103,765.34
CURRENT-FY	SAM II	$138,728.01	$0.00	$138,728.01	$66,866.51	$39,877.74	$6,913.64	$23,263.36	$1,821.78	$138,743.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,728.01	$0.00	$138,728.01	$66,866.51	$39,877.74	$6,913.64	$23,263.36	$1,821.78	$138,743.03
CUMULATIVE	SAM II	$138,728.01	$0.00	$138,728.01	$66,866.51	$39,877.74	$6,913.64	$23,263.36	$1,821.78	$138,743.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,728.01	$0.00	$138,728.01	$66,866.51	$39,877.74	$6,913.64	$23,263.36	$1,821.78	$138,743.03

Cash Balance:	($15.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15.02)

Cash Journal Report

For period ending: 20210228

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	$24,222.11	$0.00	$24,222.11	$14,095.97	$9,416.95	$560.67	$18,829.80	$148.52	$43,051.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	($358.05)	$0.00	$0.00	$0.00	($358.05)
	Total	$24,222.11	$0.00	$24,222.11	$14,095.97	$9,058.90	$560.67	$18,829.80	$148.52	$42,693.86
CURRENT-FY	SAM II	$27,011.58	$0.00	$27,011.58	$16,114.01	$10,188.38	$560.67	$18,829.80	$148.52	$45,841.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,011.58	$0.00	$27,011.58	$16,114.01	$10,188.38	$560.67	$18,829.80	$148.52	$45,841.38
CUMULATIVE	SAM II	$27,011.58	$0.00	$27,011.58	$16,114.01	$10,188.38	$560.67	$18,829.80	$148.52	$45,841.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,011.58	$0.00	$27,011.58	$16,114.01	$10,188.38	$560.67	$18,829.80	$148.52	$45,841.38

Cash Balance:	($18,829.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,829.80)

Cash Journal Report

For period ending: 20210228

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	$12,791.16	$0.00	$12,791.16	$6,553.11	$3,850.16	$1,966.48	$0.00	$421.41	$12,791.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	($96.92)	$0.00	$0.00	$0.00	($96.92)
	Total	$12,791.16	$0.00	$12,791.16	$6,553.11	$3,753.24	$1,966.48	$0.00	$421.41	$12,694.24
CURRENT-FY	SAM II	$56,787.57	$0.00	$56,787.57	$30,666.57	$17,188.36	$7,527.75	$150.25	$1,254.64	$56,787.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,787.57	$0.00	$56,787.57	$30,666.57	$17,188.36	$7,527.75	$150.25	$1,254.64	$56,787.57
CUMULATIVE	SAM II	$56,787.57	$0.00	$56,787.57	$30,666.57	$17,188.36	$7,527.75	$150.25	$1,254.64	$56,787.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,787.57	$0.00	$56,787.57	$30,666.57	$17,188.36	$7,527.75	$150.25	$1,254.64	$56,787.57

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

Cash Journal Report

For period ending: 20210228

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	($0.13)	($0.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($0.13)	($0.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3,262.20	$3,262.20	$0.00	$0.00	$0.00	($2.43)	$0.00	($2.43)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,262.20	$3,262.20	$0.00	$0.00	$0.00	($2.43)	$0.00	($2.43)
CUMULATIVE	SAM II	$0.00	$88,730.91	$88,730.91	$0.00	$0.00	$0.00	$57,721.87	$0.00	$57,721.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$88,730.91	$88,730.91	$0.00	$0.00	$0.00	$60,329.52	$0.00	$60,329.52

Cash Balance:	$28,401.39
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$28,151.85

Cash Journal Report

For period ending: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$418.61	$234.03	$112.14	$656.20	$22.13	$1,443.11
	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	$418.61	$234.03	$112.14	$656.20	$22.13	$1,443.11
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,803.19	$997.62	$431.53	$2,276.10	$64.16	$5,572.60
	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	$1,803.19	$997.62	$431.53	$2,276.10	$64.16	$5,572.60
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,056.73	$1,130.90	$514.19	$4,316.61	$80.10	$8,098.53
	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	$2,056.73	$1,130.90	$514.19	$4,316.61	$80.10	$8,098.53

Cash Balance:	($8,098.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,098.53)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21

Cash Balance:	($684.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($684.21)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$234.88	$0.00	$35.40	$0.00	$10.95	$281.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$234.88	$0.00	$35.40	$0.00	$10.95	$281.23
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,818.56	$0.00	($4,924.34)	$43,693.99	($557.65)	$41,030.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,818.56	$0.00	($4,924.34)	$43,693.99	($557.65)	$41,030.56
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$84,844.23	$30,445.09	$24,644.48	$2,875,697.20	$3,182.80	$3,018,813.80
	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	$84,844.23	$30,445.09	$24,644.48	$2,875,697.20	$3,182.80	$3,018,813.80

Cash Balance:	($3,018,813.80)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$930,505.40

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69

Cash Balance:	$3,645.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,645.87

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$298,299.27	$0.00	$298,299.27	$4,337.46	$331.82	$1,225.65	$292,170.91	$233.43	$298,299.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,299.27	$0.00	$298,299.27	$4,337.46	$331.82	$1,225.65	$292,170.91	$233.43	$298,299.27
CUMULATIVE	SAM II	$754,711.79	$0.00	$754,711.79	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$1,212.95	$754,711.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$754,711.79	$0.00	$754,711.79	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$1,212.95	$754,711.79

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,654.55	$0.00	$1,654.55	$1,160.01	$88.74	$240.08	$83.88	$70.23	$1,642.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,654.55	$0.00	$1,654.55	$1,160.01	$88.74	$240.08	$83.88	$70.23	$1,642.94
CURRENT-FY	SAM II	$72,771.71	$0.00	$72,771.71	$5,307.70	$406.04	$897.44	$66,022.36	$197.24	$72,830.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,771.71	$0.00	$72,771.71	$5,307.70	$406.04	$897.44	$66,022.36	$197.24	$72,830.78
CUMULATIVE	SAM II	$72,771.71	$0.00	$72,771.71	$5,307.70	$406.04	$897.44	$66,022.36	$197.24	$72,830.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,771.71	$0.00	$72,771.71	$5,307.70	$406.04	$897.44	$66,022.36	$197.24	$72,830.78

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,700.67	$0.00	$27,700.67	$14,457.72	$7,202.41	$5,976.29	($500.00)	$564.25	$27,700.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,700.67	$0.00	$27,700.67	$14,457.72	$7,202.41	$5,976.29	($500.00)	$564.25	$27,700.67
CUMULATIVE	SAM II	$138,160.24	$0.00	$138,160.24	$74,539.55	$36,804.76	$23,546.04	$617.96	$2,651.93	$138,160.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,160.24	$0.00	$138,160.24	$74,539.55	$36,804.76	$23,546.04	$617.96	$2,651.93	$138,160.24

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

Cash Journal Report

For period ending: 20210228

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	$9,204.62	$0.00	$9,204.62	$4,523.76	$2,475.68	$1,883.72	$0.00	$321.46	$9,204.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,204.62	$0.00	$9,204.62	$4,523.76	$2,475.68	$1,883.72	$0.00	$321.46	$9,204.62
CURRENT-FY	SAM II	$56,691.84	$0.00	$56,691.84	$31,344.69	$16,156.38	$8,140.80	$0.00	$1,049.97	$56,691.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,691.84	$0.00	$56,691.84	$31,344.69	$16,156.38	$8,140.80	$0.00	$1,049.97	$56,691.84
CUMULATIVE	SAM II	$56,691.84	$0.00	$56,691.84	$31,344.69	$16,156.38	$8,140.80	$0.00	$1,049.97	$56,691.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,691.84	$0.00	$56,691.84	$31,344.69	$16,156.38	$8,140.80	$0.00	$1,049.97	$56,691.84

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
CUMULATIVE	SAM II	$900,764.55	$0.00	$900,764.55	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$3,666.66	$900,764.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$900,764.55	$0.00	$900,764.55	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$3,666.66	$900,764.55

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$186.67	$0.00	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186.67	$0.00	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
CUMULATIVE	SAM II	$764,780.87	$0.00	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,780.87	$0.00	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
CUMULATIVE	SAM II	$464,814.35	$0.00	$464,814.35	$226,375.18	$109,488.89	$35,931.29	$90,000.32	$3,018.67	$464,814.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$464,814.35	$0.00	$464,814.35	$226,375.18	$109,488.89	$35,931.29	$90,000.32	$3,018.67	$464,814.35

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,017.78	$0.00	$2,017.78	$1,142.71	$87.48	$745.32	$0.00	$42.27	$2,017.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,017.78	$0.00	$2,017.78	$1,142.71	$87.48	$745.32	$0.00	$42.27	$2,017.78
CUMULATIVE	SAM II	$411,504.67	$0.00	$411,504.67	$241,621.42	$94,837.93	$44,551.83	$23,633.50	$6,859.99	$411,504.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,504.67	$0.00	$411,504.67	$241,621.42	$94,837.93	$44,551.83	$23,633.50	$6,859.99	$411,504.67

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
CUMULATIVE	SAM II	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
CUMULATIVE	SAM II	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$171,518.52	$0.00	$171,518.52	$85,146.52	$45,875.43	$27,912.97	$8,746.08	$3,837.52	$171,518.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,518.52	$0.00	$171,518.52	$85,146.52	$45,875.43	$27,912.97	$8,746.08	$3,837.52	$171,518.52

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
CUMULATIVE	SAM II	$4,986,661.96	$1,305.98	$4,987,967.94	$223,327.51	$119,714.83	$30,538.77	$4,611,265.17	$3,121.66	$4,987,967.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,986,661.96	$1,305.98	$4,987,967.94	$223,327.51	$119,714.83	$30,538.77	$4,611,265.17	$3,121.66	$4,987,967.94

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

Cash Journal Report

For period ending: 20210228

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: 20210228

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,531.51	$0.00	$30,531.51	$15,747.58	$9,382.00	$4,809.52	$41.77	$1,109.42	$31,090.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,531.51	$0.00	$30,531.51	$15,747.58	$9,382.00	$4,809.52	$41.77	$1,109.42	$31,090.29
CURRENT-FY	SAM II	$237,331.76	$0.00	$237,331.76	$121,654.12	$71,240.86	$36,545.91	$1,815.29	$6,075.58	$237,331.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,331.76	$0.00	$237,331.76	$121,654.12	$71,240.86	$36,545.91	$1,815.29	$6,075.58	$237,331.76
CUMULATIVE	SAM II	$283,453.58	$0.00	$283,453.58	$147,104.47	$85,095.07	$42,130.50	$2,135.21	$6,988.33	$283,453.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$283,453.58	$0.00	$283,453.58	$147,104.47	$85,095.07	$42,130.50	$2,135.21	$6,988.33	$283,453.58

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$122,871.25	$0.00	$122,871.25	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$844.61	$122,871.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,871.25	$0.00	$122,871.25	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$844.61	$122,871.25
CUMULATIVE	SAM II	$353,172.32	$0.00	$353,172.32	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$3,829.70	$353,172.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$353,172.32	$0.00	$353,172.32	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$3,829.70	$353,172.32

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,982.33	$0.00	$12,982.33	$5,788.07	$5,207.65	$1,530.93	$12.99	$442.69	$12,982.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,752.58)	$0.00	$0.00	$0.00	($1,752.58)
	Total	$12,982.33	$0.00	$12,982.33	$5,788.07	$3,455.07	$1,530.93	$12.99	$442.69	$11,229.75
CURRENT-FY	SAM II	$55,292.80	$0.00	$55,292.80	$29,492.24	$17,260.54	$7,187.02	$12.99	$1,340.01	$55,292.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,292.80	$0.00	$55,292.80	$29,492.24	$17,260.54	$7,187.02	$12.99	$1,340.01	$55,292.80
CUMULATIVE	SAM II	$55,292.80	$0.00	$55,292.80	$29,492.24	$17,260.54	$7,187.02	$12.99	$1,340.01	$55,292.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,292.80	$0.00	$55,292.80	$29,492.24	$17,260.54	$7,187.02	$12.99	$1,340.01	$55,292.80

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,654.61	$0.00	$18,654.61	$2,312.81	$1,737.98	$814.20	$13,661.08	$128.54	$18,654.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,654.61	$0.00	$18,654.61	$2,312.81	$1,737.98	$814.20	$13,661.08	$128.54	$18,654.61
CUMULATIVE	SAM II	$504,236.06	$0.00	$504,236.06	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$789.72	$504,236.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$504,236.06	$0.00	$504,236.06	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$789.72	$504,236.06

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,348.43	$0.00	$21,348.43	$172.99	$258.25	$86.68	$20,824.55	$5.96	$21,348.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,348.43	$0.00	$21,348.43	$172.99	$258.25	$86.68	$20,824.55	$5.96	$21,348.43
CUMULATIVE	SAM II	$194,519.45	$0.00	$194,519.45	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$321.97	$194,519.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,519.45	$0.00	$194,519.45	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$321.97	$194,519.45

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

Cash Journal Report

For period ending: 20210228

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	$13,909.18	$0.00	$13,909.18	$315.36	$190.90	$96.17	$13,284.13	$22.62	$13,909.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,909.18	$0.00	$13,909.18	$315.36	$190.90	$96.17	$13,284.13	$22.62	$13,909.18
CURRENT-FY	SAM II	$96,440.54	$0.00	$96,440.54	$2,055.07	$1,292.34	$570.84	$92,419.98	$102.31	$96,440.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,440.54	$0.00	$96,440.54	$2,055.07	$1,292.34	$570.84	$92,419.98	$102.31	$96,440.54
CUMULATIVE	SAM II	$157,522.12	$0.00	$157,522.12	$3,056.83	$1,856.26	$905.85	$151,537.45	$165.73	$157,522.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,522.12	$0.00	$157,522.12	$3,056.83	$1,856.26	$905.85	$151,537.45	$165.73	$157,522.12

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

Cash Journal Report

For period ending: 20210228

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	$2,573.52	$0.00	$2,573.52	$420.58	$254.48	$128.22	$3,287.89	$30.16	$4,121.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,573.52	$0.00	$2,573.52	$420.58	$254.48	$128.22	$3,287.89	$30.16	$4,121.33
CURRENT-FY	SAM II	$24,964.70	$0.00	$24,964.70	$3,297.02	$2,066.35	$942.09	$20,038.86	$168.19	$26,512.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,964.70	$0.00	$24,964.70	$3,297.02	$2,066.35	$942.09	$20,038.86	$168.19	$26,512.51
CUMULATIVE	SAM II	$56,269.56	$0.00	$56,269.56	$5,104.38	$3,086.93	$1,547.23	$47,798.09	$280.74	$57,817.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,269.56	$0.00	$56,269.56	$5,104.38	$3,086.93	$1,547.23	$47,798.09	$280.74	$57,817.37

Cash Balance:	($1,547.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,547.81)

Cash Journal Report

For period ending: 20210228

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	$21,254.55	$0.00	$21,254.55	$367.98	$222.62	$112.22	$31,010.13	$26.39	$31,739.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,254.55	$0.00	$21,254.55	$367.98	$222.62	$112.22	$31,010.13	$26.39	$31,739.34
CURRENT-FY	SAM II	$80,241.84	$0.00	$80,241.84	$3,175.61	$1,981.44	$917.82	$84,483.53	$168.23	$90,726.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,241.84	$0.00	$80,241.84	$3,175.61	$1,981.44	$917.82	$84,483.53	$168.23	$90,726.63
CUMULATIVE	SAM II	$113,588.11	$0.00	$113,588.11	$4,118.51	$2,512.32	$1,233.17	$115,980.98	$227.92	$124,072.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,588.11	$0.00	$113,588.11	$4,118.51	$2,512.32	$1,233.17	$115,980.98	$227.92	$124,072.90

Cash Balance:	($10,484.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,484.79)

Cash Journal Report

For period ending: 20210228

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	$2,401.46	$0.00	$2,401.46	$289.04	$175.26	$88.17	$20,904.04	$20.74	$21,477.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,401.46	$0.00	$2,401.46	$289.04	$175.26	$88.17	$20,904.04	$20.74	$21,477.25
CURRENT-FY	SAM II	$13,387.78	$0.00	$13,387.78	$1,184.31	$709.36	$287.09	$30,231.36	$51.45	$32,463.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,387.78	$0.00	$13,387.78	$1,184.31	$709.36	$287.09	$30,231.36	$51.45	$32,463.57
CUMULATIVE	SAM II	$13,387.78	$0.00	$13,387.78	$1,184.31	$709.36	$287.09	$30,231.36	$51.45	$32,463.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,387.78	$0.00	$13,387.78	$1,184.31	$709.36	$287.09	$30,231.36	$51.45	$32,463.57

Cash Balance:	($19,075.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,075.79)

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($84.51)	$0.00	($84.51)	$0.00	$0.00	$0.00	($84.51)	$0.00	($84.51)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($84.51)	$0.00	($84.51)	$0.00	$0.00	$0.00	($84.51)	$0.00	($84.51)
CURRENT-FY	SAM II	$954,492.06	$0.00	$954,492.06	$0.00	$0.00	$0.00	$954,492.06	$0.00	$954,492.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$954,492.06	$0.00	$954,492.06	$0.00	$0.00	$0.00	$954,492.06	$0.00	$954,492.06
CUMULATIVE	SAM II	$3,366,059.93	$0.00	$3,366,059.93	$0.00	$0.00	$0.00	$3,366,059.93	$0.00	$3,366,059.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,366,059.93	$0.00	$3,366,059.93	$0.00	$0.00	$0.00	$3,366,059.93	$0.00	$3,366,059.93

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9.94	$0.00	$9.94	$0.00	$0.00	$0.00	$9.94	$0.00	$9.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9.94	$0.00	$9.94	$0.00	$0.00	$0.00	$9.94	$0.00	$9.94
CUMULATIVE	SAM II	$1,808,686.00	$0.00	$1,808,686.00	$0.00	$0.00	$0.00	$1,808,686.00	$0.00	$1,808,686.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,808,686.00	$0.00	$1,808,686.00	$0.00	$0.00	$0.00	$1,808,686.00	$0.00	$1,808,686.00

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$820,029.55	$0.00	$820,029.55	$0.00	$0.00	$0.00	$820,029.55	$0.00	$820,029.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$820,029.55	$0.00	$820,029.55	$0.00	$0.00	$0.00	$820,029.55	$0.00	$820,029.55
CUMULATIVE	SAM II	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,197.29	$0.00	$76,197.29	$0.00	$0.00	$0.00	$76,197.29	$0.00	$76,197.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,197.29	$0.00	$76,197.29	$0.00	$0.00	$0.00	$76,197.29	$0.00	$76,197.29
CURRENT-FY	SAM II	$339,141.21	$0.00	$339,141.21	$0.00	$0.00	$0.00	$294,261.21	$0.00	$294,261.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,141.21	$0.00	$339,141.21	$0.00	$0.00	$0.00	$294,261.21	$0.00	$294,261.21
CUMULATIVE	SAM II	$697,931.24	$0.00	$697,931.24	$0.00	$0.00	$0.00	$697,931.24	$0.00	$697,931.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,931.24	$0.00	$697,931.24	$0.00	$0.00	$0.00	$697,931.24	$0.00	$697,931.24

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

Cash Journal Report

For period ending: 20210228

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	$131,722.99	$0.00	$131,722.99	$0.00	$0.00	$0.00	$131,722.99	$0.00	$131,722.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,722.99	$0.00	$131,722.99	$0.00	$0.00	$0.00	$131,722.99	$0.00	$131,722.99
CURRENT-FY	SAM II	$131,722.99	$0.00	$131,722.99	$0.00	$0.00	$0.00	$131,722.99	$0.00	$131,722.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,722.99	$0.00	$131,722.99	$0.00	$0.00	$0.00	$131,722.99	$0.00	$131,722.99
CUMULATIVE	SAM II	$131,722.99	$0.00	$131,722.99	$0.00	$0.00	$0.00	$131,722.99	$0.00	$131,722.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,722.99	$0.00	$131,722.99	$0.00	$0.00	$0.00	$131,722.99	$0.00	$131,722.99

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,232,744.27	$0.00	$1,232,744.27	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$2,462.85	$1,232,744.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,232,744.27	$0.00	$1,232,744.27	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$2,462.85	$1,232,744.27
CUMULATIVE	SAM II	$3,481,121.62	$0.00	$3,481,121.62	$182,455.72	$105,123.53	$60,733.83	$3,122,141.83	$10,666.71	$3,481,121.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,481,121.62	$0.00	$3,481,121.62	$182,455.72	$105,123.53	$60,733.83	$3,122,141.83	$10,666.71	$3,481,121.62

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

Cash Journal Report

For period ending: 20210228

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,260.36	$0.00	$15,260.36	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$136.07	$15,260.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,260.36	$0.00	$15,260.36	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$136.07	$15,260.36
CUMULATIVE	SAM II	$97,261.50	$0.00	$97,261.50	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$853.33	$97,261.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,261.50	$0.00	$97,261.50	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$853.33	$97,261.50

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

Cash Journal Report

For period ending: 20210228

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	$283,957.73	$0.00	$283,957.73	$21,588.70	$13,003.40	$6,492.29	$297,194.53	$1,506.24	$339,785.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$283,957.73	$0.00	$283,957.73	$21,588.70	$13,003.40	$6,492.29	$297,194.53	$1,506.24	$339,785.16
CURRENT-FY	SAM II	$877,276.41	$0.00	$877,276.41	$82,380.35	$47,982.50	$19,471.42	$784,328.95	$3,421.64	$937,584.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$877,276.41	$0.00	$877,276.41	$82,380.35	$47,982.50	$19,471.42	$784,328.95	$3,421.64	$937,584.86
CUMULATIVE	SAM II	$914,740.15	$0.00	$914,740.15	$83,292.59	$48,513.72	$19,557.95	$820,247.21	$3,437.13	$975,048.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$914,740.15	$0.00	$914,740.15	$83,292.59	$48,513.72	$19,557.95	$820,247.21	$3,437.13	$975,048.60

Cash Balance:	($60,308.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($60,308.45)