Cash Journal Report

For period ending: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$3.00	$0.00	$3.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
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	$615,349.13	$228,563.29	$11,289,306.76
	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	$615,349.13	$228,563.29	$11,289,306.76

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$52,829.92	$0.00	$52,829.92	$5,735.94	$3,196.73	$1,715.26	$39,890.33	$278.63	$50,816.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,829.92	$0.00	$52,829.92	$5,735.94	$3,196.73	$1,715.26	$39,890.33	$278.63	$50,816.89
CURRENT-FY	SAM II	$188,229.13	$0.00	$188,229.13	$27,161.70	$15,547.22	$6,789.01	$140,110.57	$1,329.97	$190,938.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$188,229.13	$0.00	$188,229.13	$27,161.70	$15,547.22	$6,789.01	$140,110.57	$1,329.97	$190,938.47
CUMULATIVE	SAM II	$188,229.13	$0.00	$188,229.13	$27,161.70	$15,547.22	$6,789.01	$140,110.57	$1,329.97	$190,938.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$188,229.13	$0.00	$188,229.13	$27,161.70	$15,547.22	$6,789.01	$140,110.57	$1,329.97	$190,938.47

Cash Balance:	($2,709.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,709.34)

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$23,202.00	$0.00	$23,202.00	$0.00	$0.00	$0.00	$23,202.00	$0.00	$23,202.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,202.00	$0.00	$23,202.00	$0.00	$0.00	$0.00	$23,202.00	$0.00	$23,202.00
CURRENT-FY	SAM II	($9,471.40)	$0.00	($9,471.40)	$0.00	$0.00	$0.00	($9,471.40)	$0.00	($9,471.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,471.40)	$0.00	($9,471.40)	$0.00	$0.00	$0.00	($9,471.40)	$0.00	($9,471.40)
CUMULATIVE	SAM II	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20

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

Cash Journal Report

For period ending: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20210331

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: 20210331

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: 20210331

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	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$906,302.16	$906,302.16	$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	$906,302.16	$906,302.16	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$17,321.83	$906,302.16

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

Cash Journal Report

For period ending: 20210331

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	$727.00	$0.00	$727.00	$0.00	$0.00	$0.00	$727.00	$0.00	$727.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$727.00	$0.00	$727.00	$0.00	$0.00	$0.00	$727.00	$0.00	$727.00
CURRENT-FY	SAM II	$642,604.74	$152.68	$642,757.42	($11,987.71)	($8,878.88)	($65,227.05)	$734,549.91	($9,608.94)	$638,847.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$642,604.74	$152.68	$642,757.42	($11,987.71)	($8,878.88)	($65,227.05)	$734,549.91	($9,608.94)	$638,847.33
CUMULATIVE	SAM II	$8,100,180.74	$236.96	$8,100,417.70	$1,672,166.01	$875,556.80	$362,071.23	$5,135,022.81	$55,600.85	$8,100,417.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,100,180.74	$236.96	$8,100,417.70	$1,672,166.01	$875,556.80	$362,071.23	$5,135,022.81	$55,600.85	$8,100,417.70

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$28,625.29	$0.00	$28,625.29	$0.00	$0.00	$0.00	$28,625.29	$0.00	$28,625.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,625.29	$0.00	$28,625.29	$0.00	$0.00	$0.00	$28,625.29	$0.00	$28,625.29
CURRENT-FY	SAM II	$131,016.82	$0.00	$131,016.82	$0.00	$0.00	$0.00	$131,016.82	$0.00	$131,016.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,016.82	$0.00	$131,016.82	$0.00	$0.00	$0.00	$131,016.82	$0.00	$131,016.82
CUMULATIVE	SAM II	$8,452,287.72	$0.00	$8,452,287.72	$0.00	$0.00	$350,942.14	$8,093,546.72	$7,798.86	$8,452,287.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,452,287.72	$0.00	$8,452,287.72	$0.00	$0.00	$350,942.14	$8,093,546.72	$7,798.86	$8,452,287.72

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

Cash Journal Report

For period ending: 20210331

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	$4,196.85	$0.00	$4,196.85	$0.00	$0.00	$0.00	$2,528.39	$0.00	$2,528.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,196.85	$0.00	$4,196.85	$0.00	$0.00	$0.00	$2,528.39	$0.00	$2,528.39
CURRENT-FY	SAM II	$14,368.82	$0.00	$14,368.82	$0.00	$0.00	$0.00	$14,368.82	$0.00	$14,368.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,368.82	$0.00	$14,368.82	$0.00	$0.00	$0.00	$14,368.82	$0.00	$14,368.82
CUMULATIVE	SAM II	$6,540,636.22	$0.00	$6,540,636.22	$0.00	$0.00	$327,649.30	$6,205,735.22	$7,251.70	$6,540,636.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,540,636.22	$0.00	$6,540,636.22	$0.00	$0.00	$327,649.30	$6,205,735.22	$7,251.70	$6,540,636.22

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

Cash Journal Report

For period ending: 20210331

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	$90,197.61	$0.00	$90,197.61	$0.00	$0.00	$0.00	$1,658.00	$0.00	$1,658.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,197.61	$0.00	$90,197.61	$0.00	$0.00	$0.00	$1,658.00	$0.00	$1,658.00
CURRENT-FY	SAM II	$370,290.30	$0.00	$370,290.30	$0.00	$0.00	$0.00	$435,178.69	$0.00	$435,178.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,290.30	$0.00	$370,290.30	$0.00	$0.00	$0.00	$435,178.69	$0.00	$435,178.69
CUMULATIVE	SAM II	$6,000,252.00	$0.00	$6,000,252.00	$0.00	$0.00	$244,039.66	$5,814,783.00	$6,317.73	$6,065,140.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,000,252.00	$0.00	$6,000,252.00	$0.00	$0.00	$244,039.66	$5,814,783.00	$6,317.73	$6,065,140.39

Cash Balance:	($64,888.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($64,888.39)

Cash Journal Report

For period ending: 20210331

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	$25,245.33	$0.00	$25,245.33	$0.00	$0.00	$0.00	$13,496.75	$0.00	$13,496.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,245.33	$0.00	$25,245.33	$0.00	$0.00	$0.00	$13,496.75	$0.00	$13,496.75
CURRENT-FY	SAM II	$141,598.37	$0.00	$141,598.37	$0.00	$0.00	$0.00	$141,598.37	$0.00	$141,598.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,598.37	$0.00	$141,598.37	$0.00	$0.00	$0.00	$141,598.37	$0.00	$141,598.37
CUMULATIVE	SAM II	$429,606.46	$0.00	$429,606.46	$0.00	$0.00	$22,823.40	$406,271.46	$511.60	$429,606.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$429,606.46	$0.00	$429,606.46	$0.00	$0.00	$22,823.40	$406,271.46	$511.60	$429,606.46

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

Cash Journal Report

For period ending: 20210331

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	$46,992.73	$0.00	$46,992.73	$0.00	$0.00	$0.00	$44,856.73	$0.00	$44,856.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,992.73	$0.00	$46,992.73	$0.00	$0.00	$0.00	$44,856.73	$0.00	$44,856.73
CURRENT-FY	SAM II	$197,759.34	$0.00	$197,759.34	$0.00	$0.00	$0.00	$197,759.34	$0.00	$197,759.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,759.34	$0.00	$197,759.34	$0.00	$0.00	$0.00	$197,759.34	$0.00	$197,759.34
CUMULATIVE	SAM II	$2,948,105.02	$0.00	$2,948,105.02	$0.00	$0.00	$167,404.48	$2,776,948.02	$3,752.52	$2,948,105.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,948,105.02	$0.00	$2,948,105.02	$0.00	$0.00	$167,404.48	$2,776,948.02	$3,752.52	$2,948,105.02

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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	$121.77	$0.00	$121.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.77	$0.00	$121.77
CURRENT-FY	SAM II	$0.00	$121.77	$121.77	$0.00	$0.00	$0.00	$121.77	$0.00	$121.77
	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	$121.77	$0.00	$121.77
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	$336,134.03	$192,196.57	$7,312,778.27
	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	$336,134.03	$192,196.57	$7,312,778.27

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

Cash Journal Report

For period ending: 20210331

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	$162.36	$0.00	$162.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162.36	$0.00	$162.36
CURRENT-FY	SAM II	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$162.36	$0.00	$162.36
	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	$162.36	$0.00	$162.36
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	$585,918.13	$291,633.73	$11,496,291.98
	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	$585,918.13	$291,633.73	$11,496,291.98

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$9,616.44	$0.00	$9,616.44	$932.64	$583.26	$61.66	$6,980.00	$8.88	$8,566.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,616.44	$0.00	$9,616.44	$932.64	$583.26	$61.66	$6,980.00	$8.88	$8,566.44
CURRENT-FY	SAM II	$73,361.90	$0.00	$73,361.90	$2,758.84	$1,705.61	$592.63	$68,204.56	$100.26	$73,361.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,361.90	$0.00	$73,361.90	$2,758.84	$1,705.61	$592.63	$68,204.56	$100.26	$73,361.90
CUMULATIVE	SAM II	$73,361.90	$0.00	$73,361.90	$2,758.84	$1,705.61	$592.63	$68,204.56	$100.26	$73,361.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,361.90	$0.00	$73,361.90	$2,758.84	$1,705.61	$592.63	$68,204.56	$100.26	$73,361.90

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

Cash Journal Report

For period ending: 20210331

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	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
CURRENT-FY	SAM II	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
CUMULATIVE	SAM II	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00

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

Cash Journal Report

For period ending: 20210331

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	$66,950.01	$0.00	$66,950.01	$5,760.30	$3,216.15	$1,723.65	$39,803.47	$280.37	$50,783.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,950.01	$0.00	$66,950.01	$5,760.30	$3,216.15	$1,723.65	$39,803.47	$280.37	$50,783.94
CURRENT-FY	SAM II	$211,643.44	$0.00	$211,643.44	$27,284.34	$15,643.66	$6,824.24	$164,141.76	$1,338.96	$215,232.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211,643.44	$0.00	$211,643.44	$27,284.34	$15,643.66	$6,824.24	$164,141.76	$1,338.96	$215,232.96
CUMULATIVE	SAM II	$211,643.44	$0.00	$211,643.44	$27,284.34	$15,643.66	$6,824.24	$164,141.76	$1,338.96	$215,232.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211,643.44	$0.00	$211,643.44	$27,284.34	$15,643.66	$6,824.24	$164,141.76	$1,338.96	$215,232.96

Cash Balance:	($3,589.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,589.52)

Cash Journal Report

For period ending: 20210331

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

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

Cash Journal Report

For period ending: 20210331

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	$1,317.76	$100.79	$226.14	$0.00	$48.04	$1,692.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,317.76	$100.79	$226.14	$0.00	$48.04	$1,692.73
CURRENT-FY	SAM II	$1,150.03	$0.00	$1,150.03	$4,805.28	$367.63	$754.59	$0.00	$203.45	$6,130.95
	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	$4,805.28	$367.63	$754.59	$0.00	$203.45	$6,130.95
CUMULATIVE	SAM II	$1,150.03	$0.00	$1,150.03	$4,805.28	$367.63	$754.59	$0.00	$203.45	$6,130.95
	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	$4,805.28	$367.63	$754.59	$0.00	$203.45	$6,130.95

Cash Balance:	($4,980.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,980.92)

Cash Journal Report

For period ending: 20210331

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	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$177.83	$100.00	$22.98	$300.81
	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	$0.00	$0.00	$177.83	$100.00	$22.98	$300.81
CURRENT-FY	SAM II	$5,000.00	$0.00	$5,000.00	$558.23	$328.14	$193.96	$100.00	$25.77	$1,206.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,000.00	$0.00	$5,000.00	$558.23	$328.14	$193.96	$100.00	$25.77	$1,206.10
CUMULATIVE	SAM II	$5,000.00	$0.00	$5,000.00	$608.72	$357.17	$193.96	$100.00	$25.77	$1,285.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,000.00	$0.00	$5,000.00	$608.72	$357.17	$193.96	$100.00	$25.77	$1,285.62

Cash Balance:	$3,714.38
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,714.38

Cash Journal Report

For period ending: 20210331

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	$123,096.26	$0.00	$123,096.26	$0.00	$0.00	$1,330.27	$120,029.80	$181.02	$121,541.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,096.26	$0.00	$123,096.26	$0.00	$0.00	$1,330.27	$120,029.80	$181.02	$121,541.09
CURRENT-FY	SAM II	$697,631.06	$0.00	$697,631.06	$32,852.52	$17,591.50	$11,481.37	$633,776.96	$1,928.71	$697,631.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,631.06	$0.00	$697,631.06	$32,852.52	$17,591.50	$11,481.37	$633,776.96	$1,928.71	$697,631.06
CUMULATIVE	SAM II	$995,907.00	$0.00	$995,907.00	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$2,835.60	$995,907.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$995,907.00	$0.00	$995,907.00	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$2,835.60	$995,907.00

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

Cash Journal Report

For period ending: 20210331

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	$184.07	$110.41	$294.48	$0.00	$0.00	$0.00	($219.91)	$0.00	($219.91)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184.07	$110.41	$294.48	$0.00	$0.00	$0.00	($219.91)	$0.00	($219.91)
CURRENT-FY	SAM II	$11,355,404.17	$110.41	$11,355,514.58	$142,999.08	$86,778.58	$57,594.04	$11,057,903.16	$9,909.40	$11,355,184.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,355,404.17	$110.41	$11,355,514.58	$142,999.08	$86,778.58	$57,594.04	$11,057,903.16	$9,909.40	$11,355,184.26
CUMULATIVE	SAM II	$45,539,990.79	$110.41	$45,540,101.20	$525,823.14	$303,701.66	$174,529.37	$44,502,164.98	$33,551.73	$45,539,770.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,539,990.79	$110.41	$45,540,101.20	$525,823.14	$303,701.66	$174,529.37	$44,502,164.98	$33,551.73	$45,539,770.88

Cash Balance:	$330.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$330.32

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$6.36	$6.36	$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	$6.36	$6.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$781,775.84	$6.36	$781,782.20	$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	$6.36	$781,782.20	$0.00	$0.00	$0.00	$781,775.84	$0.00	$781,775.84
CUMULATIVE	SAM II	$2,935,319.44	$6.36	$2,935,325.80	$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	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,319.44	$0.00	$2,935,319.44

Cash Balance:	$6.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6.36

Cash Journal Report

For period ending: 20210331

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	($559.94)	$0.00	($559.94)	($924.35)	($518.61)	$7,255.79	$118.95	$1,014.65	$6,946.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($559.94)	$0.00	($559.94)	($924.35)	($518.61)	$7,255.79	$118.95	$1,014.65	$6,946.43
CURRENT-FY	SAM II	$478,056.88	$0.00	$478,056.88	$238,135.10	$140,056.80	$85,148.79	$8,626.73	$13,595.83	$485,563.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,056.88	$0.00	$478,056.88	$238,135.10	$140,056.80	$85,148.79	$8,626.73	$13,595.83	$485,563.25
CUMULATIVE	SAM II	$828,415.71	$0.00	$828,415.71	$404,739.69	$232,099.85	$131,656.90	$45,367.84	$22,057.80	$835,922.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$828,415.71	$0.00	$828,415.71	$404,739.69	$232,099.85	$131,656.90	$45,367.84	$22,057.80	$835,922.08

Cash Balance:	($7,506.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,506.37)

Cash Journal Report

For period ending: 20210331

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	$7,740.00	$7,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,740.00	$7,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$310,972.00	$9,240.00	$320,212.00	$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	$9,240.00	$320,212.00	$0.00	$0.00	$0.00	$310,972.00	$0.00	$310,972.00
CUMULATIVE	SAM II	$919,313.00	$52,640.00	$971,953.00	$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	$52,640.00	$971,953.00	$0.00	$0.00	$0.00	$962,713.00	$0.00	$962,713.00

Cash Balance:	$9,240.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9,240.00

Cash Journal Report

For period ending: 20210331

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	$960,292.59	$0.00	$960,292.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$960,292.59	$0.00	$960,292.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$993,158.59	$0.00	$993,158.59	$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	$993,158.59	$0.00	$993,158.59	$577,422.84	$352,360.06	$60,080.67	$281,979.18	$41,639.45	$1,313,482.20
CUMULATIVE	SAM II	$3,726,351.25	$0.00	$3,726,351.25	$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	$3,726,351.25	$0.00	$3,726,351.25	$1,656,932.18	$1,001,672.24	$156,418.87	$792,046.79	$119,281.17	$3,726,351.25

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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	$2,357.47	$0.00	$2,357.47	$1,686.52	$641.75	$93.13	$5,771.98	$0.00	$8,193.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,357.47	$0.00	$2,357.47	$1,686.52	$641.75	$93.13	$5,771.98	$0.00	$8,193.38
CURRENT-FY	SAM II	$173,690.50	$0.00	$173,690.50	$9,356.92	$4,596.16	$558.07	$165,044.46	$0.00	$179,555.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,690.50	$0.00	$173,690.50	$9,356.92	$4,596.16	$558.07	$165,044.46	$0.00	$179,555.61
CUMULATIVE	SAM II	$173,690.50	$0.00	$173,690.50	$9,356.92	$4,596.16	$558.07	$165,044.46	$0.00	$179,555.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,690.50	$0.00	$173,690.50	$9,356.92	$4,596.16	$558.07	$165,044.46	$0.00	$179,555.61

Cash Balance:	($5,865.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,865.11)

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$594,513.26	$0.00	$594,513.26	$0.00	$0.00	$0.00	$147,329.00	$0.00	$147,329.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$594,513.26	$0.00	$594,513.26	$0.00	$0.00	$0.00	$147,329.00	$0.00	$147,329.00
CURRENT-FY	SAM II	$1,408,380.50	$0.00	$1,408,380.50	$0.00	$0.00	$0.00	$1,408,380.50	$0.00	$1,408,380.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,408,380.50	$0.00	$1,408,380.50	$0.00	$0.00	$0.00	$1,408,380.50	$0.00	$1,408,380.50
CUMULATIVE	SAM II	$3,334,179.90	$0.00	$3,334,179.90	$0.00	$0.00	$0.00	$3,334,179.90	$0.00	$3,334,179.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,334,179.90	$0.00	$3,334,179.90	$0.00	$0.00	$0.00	$3,334,179.90	$0.00	$3,334,179.90

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

Cash Journal Report

For period ending: 20210331

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	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$25,605.71	$0.00	$25,605.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$25,605.71	$0.00	$25,605.71
CURRENT-FY	SAM II	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$831,505.55	$0.00	$831,505.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$831,505.55	$0.00	$831,505.55
CUMULATIVE	SAM II	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00

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

Cash Journal Report

For period ending: 20210331

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	$847,304.39	$0.00	$847,304.39	$58,858.32	$27,019.49	$7,264.69	$753,831.18	$535.35	$847,509.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$847,304.39	$0.00	$847,304.39	$58,858.32	$27,019.49	$7,264.69	$753,831.18	$535.35	$847,509.03
CURRENT-FY	SAM II	$2,027,944.74	$893.81	$2,028,838.55	$395,116.38	$179,032.24	$54,572.72	$1,398,086.46	$5,497.29	$2,032,305.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,027,944.74	$893.81	$2,028,838.55	$395,116.38	$179,032.24	$54,572.72	$1,398,086.46	$5,497.29	$2,032,305.09
CUMULATIVE	SAM II	$2,027,944.74	$893.81	$2,028,838.55	$395,116.38	$179,032.24	$54,572.72	$1,398,086.46	$5,497.29	$2,032,305.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,027,944.74	$893.81	$2,028,838.55	$395,116.38	$179,032.24	$54,572.72	$1,398,086.46	$5,497.29	$2,032,305.09

Cash Balance:	($3,466.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,466.54)

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$900,341.70	$0.00	$900,341.70	$197.05	$15.08	$8.52	$240,717.66	$1.57	$240,939.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$900,341.70	$0.00	$900,341.70	$197.05	$15.08	$8.52	$240,717.66	$1.57	$240,939.88
CURRENT-FY	SAM II	$7,642,874.92	$0.00	$7,642,874.92	$615,548.55	$312,770.33	$235,185.19	$2,882,201.42	$36,799.29	$4,082,504.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,642,874.92	$0.00	$7,642,874.92	$615,548.55	$312,770.33	$235,185.19	$2,882,201.42	$36,799.29	$4,082,504.78
CUMULATIVE	SAM II	$11,973,172.19	$406.78	$11,973,578.97	$2,208,670.62	$1,111,878.23	$698,427.28	$5,244,070.28	$123,813.24	$9,386,859.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,973,172.19	$406.78	$11,973,578.97	$2,208,670.62	$1,111,878.23	$698,427.28	$5,244,070.28	$123,813.24	$9,386,859.65

Cash Balance:	$2,586,719.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,586,719.32

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$70,679.27	$70,679.27	$0.00	$0.00	($617.01)	$0.00	($78.06)	($695.07)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$70,679.27	$70,679.27	$0.00	$0.00	($617.01)	$0.00	($78.06)	($695.07)
CURRENT-FY	SAM II	$0.00	$593,111.81	$593,111.81	$147,379.46	$86,484.43	$53,557.56	$214,610.78	$10,056.26	$512,088.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$593,111.81	$593,111.81	$147,379.46	$86,484.43	$53,557.56	$214,610.78	$10,056.26	$512,088.49
CUMULATIVE	SAM II	$0.00	$882,611.96	$882,611.96	$266,095.38	$151,876.88	$86,405.37	$361,072.42	$17,161.91	$882,611.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$882,611.96	$882,611.96	$266,095.38	$151,876.88	$86,405.37	$361,072.42	$17,161.91	$882,611.96

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

Cash Journal Report

For period ending: 20210331

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	$703.43	$703.43	$610.88	$346.01	$54.46	$0.00	$6.27	$1,017.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$703.43	$703.43	$610.88	$346.01	$54.46	$0.00	$6.27	$1,017.62
CURRENT-FY	SAM II	$0.00	$3,420.87	$3,420.87	$2,400.02	$1,370.44	$565.51	$0.00	$102.52	$4,438.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,420.87	$3,420.87	$2,400.02	$1,370.44	$565.51	$0.00	$102.52	$4,438.49
CUMULATIVE	SAM II	$0.00	$3,420.87	$3,420.87	$2,400.02	$1,370.44	$565.51	$0.00	$102.52	$4,438.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,420.87	$3,420.87	$2,400.02	$1,370.44	$565.51	$0.00	$102.52	$4,438.49

Cash Balance:	($1,017.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,017.62)

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$634,713.77	$0.00	$634,713.77	$183,391.65	$98,524.91	$31,376.56	$369,989.35	$3,397.88	$686,680.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$634,713.77	$0.00	$634,713.77	$183,391.65	$98,524.91	$31,376.56	$369,989.35	$3,397.88	$686,680.35
CURRENT-FY	SAM II	$4,086,595.99	$152.83	$4,086,748.82	$1,159,867.94	$619,848.55	$192,863.89	$2,201,977.08	$28,219.67	$4,202,777.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$4,086,595.99	$152.83	$4,086,748.82	$1,159,867.94	$617,845.34	$192,863.89	$2,201,977.08	$28,219.67	$4,200,773.92
CUMULATIVE	SAM II	$4,086,595.99	$152.83	$4,086,748.82	$1,159,867.94	$619,848.55	$192,863.89	$2,201,977.08	$28,219.67	$4,202,777.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$4,086,595.99	$152.83	$4,086,748.82	$1,159,867.94	$617,845.34	$192,863.89	$2,201,977.08	$28,219.67	$4,200,773.92

Cash Balance:	($114,025.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($114,025.10)

Cash Journal Report

For period ending: 20210331

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	$278,928.14	$0.00	$278,928.14	$93,315.29	$51,310.85	$29,651.26	$111,736.11	$3,867.77	$289,881.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,928.14	$0.00	$278,928.14	$93,315.29	$51,310.85	$29,651.26	$111,736.11	$3,867.77	$289,881.28
CURRENT-FY	SAM II	$1,383,764.29	$0.00	$1,383,764.29	$508,034.86	$275,682.14	$128,455.60	$394,323.80	$21,044.01	$1,327,540.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,383,764.29	$0.00	$1,383,764.29	$508,034.86	$275,682.14	$128,455.60	$394,323.80	$21,044.01	$1,327,540.41
CUMULATIVE	SAM II	$1,383,764.29	$0.00	$1,383,764.29	$508,034.86	$275,682.14	$128,455.60	$394,323.80	$21,044.01	$1,327,540.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,383,764.29	$0.00	$1,383,764.29	$508,034.86	$275,682.14	$128,455.60	$394,323.80	$21,044.01	$1,327,540.41

Cash Balance:	$56,223.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$56,223.88

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$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: 20210331

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: 20210331

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: 20210331

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	($122,726.62)	$0.00	($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	$0.00	$0.00	($122,726.62)	$0.00	($1,798.78)	($124,525.40)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($207,130.61)	$9,962.46	($2,944.01)	($92,033.57)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	($207,130.61)	$9,962.46	($2,944.01)	($92,033.57)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	($432,491.97)	$95,687.73	$0.00	$0.00
	Adjustments	$0.00	$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	($432,491.97)	$95,687.73	$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: 20210331

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	$516,160.65	$0.00	$516,160.65	$0.00	$0.00	$4,739.94	$332,475.44	$69.47	$337,284.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$516,160.65	$0.00	$516,160.65	$0.00	$0.00	$4,739.94	$332,475.44	$69.47	$337,284.85
CURRENT-FY	SAM II	$3,131,733.19	$0.00	$3,131,733.19	$0.00	$0.00	$100,762.55	$3,028,082.17	$2,888.47	$3,131,733.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,131,733.19	$0.00	$3,131,733.19	$0.00	$0.00	$100,762.55	$3,028,082.17	$2,888.47	$3,131,733.19
CUMULATIVE	SAM II	$5,779,143.94	$0.00	$5,779,143.94	$0.00	$0.00	$320,064.29	$5,450,404.94	$8,674.71	$5,779,143.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,779,143.94	$0.00	$5,779,143.94	$0.00	$0.00	$320,064.29	$5,450,404.94	$8,674.71	$5,779,143.94

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

Cash Journal Report

For period ending: 20210331

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	$198,723.39	$0.00	$198,723.39	$0.00	$0.00	$116,951.85	$43,883.40	$1,714.14	$162,549.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,723.39	$0.00	$198,723.39	$0.00	$0.00	$116,951.85	$43,883.40	$1,714.14	$162,549.39
CURRENT-FY	SAM II	$1,160,735.51	$0.00	$1,160,735.51	$0.00	$0.00	$227,502.02	$927,836.50	$5,396.99	$1,160,735.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,160,735.51	$0.00	$1,160,735.51	$0.00	$0.00	$227,502.02	$927,836.50	$5,396.99	$1,160,735.51
CUMULATIVE	SAM II	$3,368,167.43	$0.00	$3,368,167.43	$0.00	$0.00	$446,803.78	$2,910,180.44	$11,183.21	$3,368,167.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,368,167.43	$0.00	$3,368,167.43	$0.00	$0.00	$446,803.78	$2,910,180.44	$11,183.21	$3,368,167.43

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

Cash Journal Report

For period ending: 20210331

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	$1,122,549.61	$0.00	$1,122,549.61	$0.00	$0.00	$1,034.83	$1,121,499.61	$15.17	$1,122,549.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,122,549.61	$0.00	$1,122,549.61	$0.00	$0.00	$1,034.83	$1,121,499.61	$15.17	$1,122,549.61
CURRENT-FY	SAM II	$3,153,571.08	$0.00	$3,153,571.08	$0.00	$0.00	$37,463.45	$3,113,926.34	$2,181.29	$3,153,571.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,153,571.08	$0.00	$3,153,571.08	$0.00	$0.00	$37,463.45	$3,113,926.34	$2,181.29	$3,153,571.08
CUMULATIVE	SAM II	$4,198,569.61	$0.00	$4,198,569.61	$0.00	$0.00	$37,463.45	$4,158,924.87	$2,181.29	$4,198,569.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,198,569.61	$0.00	$4,198,569.61	$0.00	$0.00	$37,463.45	$4,158,924.87	$2,181.29	$4,198,569.61

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

Cash Journal Report

For period ending: 20210331

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	$17,523.65	$0.00	$17,523.65	$0.00	$0.00	$0.00	$10,761.93	$0.00	$10,761.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,523.65	$0.00	$17,523.65	$0.00	$0.00	$0.00	$10,761.93	$0.00	$10,761.93
CURRENT-FY	SAM II	$142,544.27	$0.00	$142,544.27	$0.00	$0.00	$11,003.18	$131,254.28	$286.81	$142,544.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,544.27	$0.00	$142,544.27	$0.00	$0.00	$11,003.18	$131,254.28	$286.81	$142,544.27
CUMULATIVE	SAM II	$201,137.01	$0.00	$201,137.01	$0.00	$0.00	$22,007.08	$178,557.01	$572.92	$201,137.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,137.01	$0.00	$201,137.01	$0.00	$0.00	$22,007.08	$178,557.01	$572.92	$201,137.01

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

Cash Journal Report

For period ending: 20210331

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	$123,448.15	$0.00	$123,448.15	$0.00	$0.00	$0.00	$93,910.06	$0.00	$93,910.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,448.15	$0.00	$123,448.15	$0.00	$0.00	$0.00	$93,910.06	$0.00	$93,910.06
CURRENT-FY	SAM II	$614,275.01	$0.00	$614,275.01	$0.00	$0.00	$82,306.10	$529,823.53	$2,145.38	$614,275.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$614,275.01	$0.00	$614,275.01	$0.00	$0.00	$82,306.10	$529,823.53	$2,145.38	$614,275.01
CUMULATIVE	SAM II	$1,450,841.76	$0.00	$1,450,841.76	$0.00	$0.00	$164,617.37	$1,281,938.77	$4,285.62	$1,450,841.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,450,841.76	$0.00	$1,450,841.76	$0.00	$0.00	$164,617.37	$1,281,938.77	$4,285.62	$1,450,841.76

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

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$212,770.17	$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: 20210331

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	$35.01	$35.01	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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
	Adjustments	$0.00	$0.00	$0.00	$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	$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
	Adjustments	$0.00	$0.00	$0.00	$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: 20210331

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	$46.78	$46.78	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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
	Adjustments	$0.00	$0.00	$0.00	$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	$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
	Adjustments	$0.00	$0.00	$0.00	$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: 20210331

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	$4,402.50	$0.00	$4,402.50	$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	$4,402.50	$0.00	$4,402.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,402.50	$0.00	$4,402.50	$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	$4,402.50	$0.00	$4,402.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$798,687.12	$0.00	$798,687.12	$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	$798,687.12	$0.00	$798,687.12	$97,955.45	$49,317.04	$31,516.21	$296,520.53	$5,594.25	$480,903.48

Cash Balance:	$317,783.64
Transfer In:	$1,083,553.23
Transfer Out:	$1,396,934.37
Ending Balance:	$4,402.50

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,213,307.31	$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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$62,324.25	$0.00	$62,324.25	$4,310.34	$2,307.94	$0.00	$98,188.08	$0.00	$104,806.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,324.25	$0.00	$62,324.25	$4,310.34	$2,307.94	$0.00	$98,188.08	$0.00	$104,806.36
CURRENT-FY	SAM II	$62,324.25	$0.00	$62,324.25	$4,310.34	$2,307.94	$0.00	$98,188.08	$0.00	$104,806.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,324.25	$0.00	$62,324.25	$4,310.34	$2,307.94	$0.00	$98,188.08	$0.00	$104,806.36
CUMULATIVE	SAM II	$62,324.25	$0.00	$62,324.25	$4,310.34	$2,307.94	$0.00	$98,188.08	$0.00	$104,806.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,324.25	$0.00	$62,324.25	$4,310.34	$2,307.94	$0.00	$98,188.08	$0.00	$104,806.36

Cash Balance:	($42,482.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($42,482.11)

Cash Journal Report

For period ending: 20210331

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	$7,771,713.16	$0.00	$7,771,713.16	$48,064.95	$28,386.91	$16,039.13	$7,655,669.71	$2,393.99	$7,750,554.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,771,713.16	$0.00	$7,771,713.16	$48,064.95	$28,386.91	$16,039.13	$7,655,669.71	$2,393.99	$7,750,554.69
CURRENT-FY	SAM II	$32,243,431.22	$0.00	$32,243,431.22	$269,303.92	$157,124.93	$70,345.34	$31,659,761.77	$12,918.65	$32,169,454.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,243,431.22	$0.00	$32,243,431.22	$269,303.92	$157,124.93	$70,345.34	$31,659,761.77	$12,918.65	$32,169,454.61
CUMULATIVE	SAM II	$32,243,431.22	$0.00	$32,243,431.22	$269,303.92	$157,124.93	$70,345.34	$31,659,761.77	$12,918.65	$32,169,454.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,243,431.22	$0.00	$32,243,431.22	$269,303.92	$157,124.93	$70,345.34	$31,659,761.77	$12,918.65	$32,169,454.61

Cash Balance:	$73,976.61
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$73,976.61

Cash Journal Report

For period ending: 20210331

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	$427,031.82	$0.00	$427,031.82	$0.00	$0.00	$0.00	$425,790.16	$0.00	$425,790.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$427,031.82	$0.00	$427,031.82	$0.00	$0.00	$0.00	$425,790.16	$0.00	$425,790.16
CURRENT-FY	SAM II	$1,751,510.43	$0.00	$1,751,510.43	$0.00	$0.00	$0.00	$1,749,159.90	$0.00	$1,749,159.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,751,510.43	$0.00	$1,751,510.43	$0.00	$0.00	$0.00	$1,749,159.90	$0.00	$1,749,159.90
CUMULATIVE	SAM II	$1,751,510.43	$0.00	$1,751,510.43	$0.00	$0.00	$0.00	$1,749,159.90	$0.00	$1,749,159.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,751,510.43	$0.00	$1,751,510.43	$0.00	$0.00	$0.00	$1,749,159.90	$0.00	$1,749,159.90

Cash Balance:	$2,350.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,350.53

Cash Journal Report

For period ending: 20210331

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	$84,817.13	$0.00	$84,817.13	$46,907.50	$28,012.57	$6,793.28	$3,463.76	$919.87	$86,096.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,817.13	$0.00	$84,817.13	$46,907.50	$28,012.57	$6,793.28	$3,463.76	$919.87	$86,096.98
CURRENT-FY	SAM II	$173,863.12	$0.00	$173,863.12	$93,465.14	$55,220.92	$14,826.92	$9,296.21	$2,333.78	$175,142.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,863.12	$0.00	$173,863.12	$93,465.14	$55,220.92	$14,826.92	$9,296.21	$2,333.78	$175,142.97
CUMULATIVE	SAM II	$173,863.12	$0.00	$173,863.12	$93,465.14	$55,220.92	$14,826.92	$9,296.21	$2,333.78	$175,142.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,863.12	$0.00	$173,863.12	$93,465.14	$55,220.92	$14,826.92	$9,296.21	$2,333.78	$175,142.97

Cash Balance:	($1,279.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,279.85)

Cash Journal Report

For period ending: 20210331

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	$76,809.00	$0.00	$76,809.00	$0.00	$0.00	$0.00	$76,809.00	$0.00	$76,809.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,809.00	$0.00	$76,809.00	$0.00	$0.00	$0.00	$76,809.00	$0.00	$76,809.00
CURRENT-FY	SAM II	$382,390.00	$0.00	$382,390.00	$0.00	$0.00	$0.00	$382,390.00	$0.00	$382,390.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$382,390.00	$0.00	$382,390.00	$0.00	$0.00	$0.00	$382,390.00	$0.00	$382,390.00
CUMULATIVE	SAM II	$382,390.00	$0.00	$382,390.00	$0.00	$0.00	$0.00	$382,390.00	$0.00	$382,390.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$382,390.00	$0.00	$382,390.00	$0.00	$0.00	$0.00	$382,390.00	$0.00	$382,390.00

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

Cash Journal Report

For period ending: 20210331

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	$153,766.96	$96,376.29	$14,724.18	$23,145.99	$7,234.42	$295,247.84
	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	$153,766.96	$96,329.88	$14,724.18	$23,145.99	$7,234.42	$295,201.43
CURRENT-FY	SAM II	$1,415,127.13	$0.00	$1,415,127.13	$785,002.13	$480,290.40	$56,249.52	$180,507.65	$40,280.86	$1,542,330.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,415,127.13	$0.00	$1,415,127.13	$785,002.13	$480,290.40	$56,249.52	$180,507.65	$40,280.86	$1,542,330.56
CUMULATIVE	SAM II	$1,415,127.13	$0.00	$1,415,127.13	$785,002.13	$480,290.40	$56,249.52	$180,507.65	$40,280.86	$1,542,330.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,415,127.13	$0.00	$1,415,127.13	$785,002.13	$480,290.40	$56,249.52	$180,507.65	$40,280.86	$1,542,330.56

Cash Balance:	($127,203.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($127,203.43)

Cash Journal Report

For period ending: 20210331

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	$3,240.86	$2,705.50	$1,750.17	$0.00	$362.03	$8,058.56
	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	$3,240.86	$2,705.50	$1,750.17	$0.00	$362.03	$8,058.56
CURRENT-FY	SAM II	$0.00	$35,775.74	$35,775.74	$29,357.77	$22,612.58	$9,250.68	$0.00	$2,619.44	$63,840.47
	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	$29,357.77	$22,612.58	$9,250.68	$0.00	$2,619.44	$63,840.47
CUMULATIVE	SAM II	$0.00	$35,775.74	$35,775.74	$29,357.77	$22,612.58	$9,250.68	$0.00	$2,619.44	$63,840.47
	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	$29,357.77	$22,612.58	$9,250.68	$0.00	$2,619.44	$63,840.47

Cash Balance:	($28,064.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,064.73)

Cash Journal Report

For period ending: 20210331

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	$32,054.36	$0.00	$32,054.36	$18,412.45	$8,241.64	$4,750.17	$1,779.74	$0.00	$33,184.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,054.36	$0.00	$32,054.36	$18,412.45	$8,241.64	$4,750.17	$1,779.74	$0.00	$33,184.00
CURRENT-FY	SAM II	$184,496.16	$0.00	$184,496.16	$103,441.56	$50,495.68	$25,583.70	$5,728.22	$0.00	$185,249.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,496.16	$0.00	$184,496.16	$103,441.56	$50,495.68	$25,583.70	$5,728.22	$0.00	$185,249.16
CUMULATIVE	SAM II	$184,496.16	$0.00	$184,496.16	$103,441.56	$50,495.68	$25,583.70	$5,728.22	$0.00	$185,249.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,496.16	$0.00	$184,496.16	$103,441.56	$50,495.68	$25,583.70	$5,728.22	$0.00	$185,249.16

Cash Balance:	($753.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($753.00)

Cash Journal Report

For period ending: 20210331

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	$265,310.67	$0.00	$265,310.67	$3,437.36	$2,042.18	$854.44	$311,565.52	$112.53	$318,012.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$265,310.67	$0.00	$265,310.67	$3,437.36	$2,042.18	$854.44	$311,565.52	$112.53	$318,012.03
CURRENT-FY	SAM II	$767,980.57	$0.00	$767,980.57	$17,991.37	$10,703.38	$4,666.24	$786,545.19	$775.75	$820,681.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$767,980.57	$0.00	$767,980.57	$17,991.37	$10,703.38	$4,666.24	$786,545.19	$775.75	$820,681.93
CUMULATIVE	SAM II	$767,980.57	$0.00	$767,980.57	$17,991.37	$10,703.38	$4,666.24	$786,545.19	$775.75	$820,681.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$767,980.57	$0.00	$767,980.57	$17,991.37	$10,703.38	$4,666.24	$786,545.19	$775.75	$820,681.93

Cash Balance:	($52,701.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($52,701.36)

Cash Journal Report

For period ending: 20210331

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	$578.95	$362.33	$191.02	$0.00	$26.72	$1,159.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$578.95	$362.33	$191.02	$0.00	$26.72	$1,159.02
CURRENT-FY	SAM II	$0.00	$2,660.45	$2,660.45	$2,843.98	$1,683.12	$720.73	$0.00	$138.78	$5,386.61
	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	$2,843.98	$1,683.12	$720.73	$0.00	$138.78	$5,386.61
CUMULATIVE	SAM II	$0.00	$2,660.45	$2,660.45	$2,843.98	$1,683.12	$720.73	$0.00	$138.78	$5,386.61
	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	$2,843.98	$1,683.12	$720.73	$0.00	$138.78	$5,386.61

Cash Balance:	($2,726.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,726.16)

Cash Journal Report

For period ending: 20210331

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	$15,989.04	$15,989.04	$2,270.05	$1,308.68	$676.87	$0.00	$82.60	$4,338.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,989.04	$15,989.04	$2,270.05	$1,308.68	$676.87	$0.00	$82.60	$4,338.20
CURRENT-FY	SAM II	$0.00	$31,858.00	$31,858.00	$22,523.96	$12,890.78	$6,398.66	$2,372.72	$1,017.61	$45,203.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,858.00	$31,858.00	$22,523.96	$12,890.78	$6,398.66	$2,372.72	$1,017.61	$45,203.73
CUMULATIVE	SAM II	$0.00	$31,858.00	$31,858.00	$22,523.96	$12,890.78	$6,398.66	$2,372.72	$1,017.61	$45,203.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,858.00	$31,858.00	$22,523.96	$12,890.78	$6,398.66	$2,372.72	$1,017.61	$45,203.73

Cash Balance:	($13,345.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,345.73)

Cash Journal Report

For period ending: 20210331

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	$620.57	$398.65	$299.59	$0.00	$42.87	$1,361.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$620.57	$398.65	$299.59	$0.00	$42.87	$1,361.68
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,730.14	$4,812.14	$2,316.07	$0.00	$444.81	$15,303.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,730.14	$4,812.14	$2,316.07	$0.00	$444.81	$15,303.16
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$7,730.14	$4,812.14	$2,316.07	$0.00	$444.81	$15,303.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,730.14	$4,812.14	$2,316.07	$0.00	$444.81	$15,303.16

Cash Balance:	($15,303.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,303.16)

Cash Journal Report

For period ending: 20210331

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	$6,639.09	$6,639.09	$1,357.42	$796.15	$409.40	$0.00	$51.96	$2,614.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,639.09	$6,639.09	$1,357.42	$796.15	$409.40	$0.00	$51.96	$2,614.93
CURRENT-FY	SAM II	$0.00	$9,390.55	$9,390.55	$8,073.16	$4,668.65	$2,127.78	$0.00	$290.30	$15,159.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$9,390.55	$9,390.55	$8,073.16	$4,668.65	$2,127.78	$0.00	$290.30	$15,159.89
CUMULATIVE	SAM II	$0.00	$9,390.55	$9,390.55	$8,073.16	$4,668.65	$2,127.78	$0.00	$290.30	$15,159.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$9,390.55	$9,390.55	$8,073.16	$4,668.65	$2,127.78	$0.00	$290.30	$15,159.89

Cash Balance:	($5,769.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,769.34)

Cash Journal Report

For period ending: 20210331

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	($4,392.46)	($2,246.51)	$0.00	$0.00	($5,094.26)	($11,733.23)
	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	($4,392.46)	($2,246.51)	$0.00	$0.00	($5,094.26)	($11,733.23)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$7,956.21	$82,591.11
	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	$47,100.31	$27,534.59	$0.00	$0.00	$7,956.21	$82,591.11
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$7,956.21	$82,591.11
	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	$47,100.31	$27,534.59	$0.00	$0.00	$7,956.21	$82,591.11

Cash Balance:	($82,591.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($82,591.11)

Cash Journal Report

For period ending: 20210331

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	($45,837.00)	$0.00	($45,837.00)	$0.00	$0.00	$0.00	($45,837.00)	$0.00	($45,837.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($45,837.00)	$0.00	($45,837.00)	$0.00	$0.00	$0.00	($45,837.00)	$0.00	($45,837.00)
CURRENT-FY	SAM II	$260,486.13	$0.00	$260,486.13	$0.00	$0.00	$0.00	$260,486.13	$0.00	$260,486.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,486.13	$0.00	$260,486.13	$0.00	$0.00	$0.00	$260,486.13	$0.00	$260,486.13
CUMULATIVE	SAM II	$260,486.13	$0.00	$260,486.13	$0.00	$0.00	$0.00	$260,486.13	$0.00	$260,486.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,486.13	$0.00	$260,486.13	$0.00	$0.00	$0.00	$260,486.13	$0.00	$260,486.13

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

Cash Journal Report

For period ending: 20210331

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	$325.00	$325.00	$455,633.81	$247,650.86	$0.00	$355,364.12	$25,494.04	$1,084,142.83
	Adjustments	$1,045,546.41	$0.00	$1,045,546.41	$0.00	$961.92	$0.00	$0.00	$0.00	$961.92
	Total	$1,045,546.41	$325.00	$1,045,871.41	$455,633.81	$248,612.78	$0.00	$355,364.12	$25,494.04	$1,085,104.75
CURRENT-FY	SAM II	$0.00	$13,217.79	$13,217.79	$3,994,175.54	$2,142,175.26	$0.00	$2,793,598.00	$317,830.68	$9,247,779.48
	Adjustments	$7,984,453.70	$15,540.10	$7,999,993.80	$0.00	$961.92	$0.00	$0.00	$0.00	$961.92
	Total	$7,984,453.70	$28,757.89	$8,013,211.59	$3,994,175.54	$2,143,137.18	$0.00	$2,793,598.00	$317,830.68	$9,248,741.40
CUMULATIVE	SAM II	$0.00	$13,217.79	$13,217.79	$3,994,175.54	$2,142,175.26	$0.00	$2,793,598.00	$317,830.68	$9,247,779.48
	Adjustments	$7,984,453.70	$15,540.10	$7,999,993.80	$0.00	$961.92	$0.00	$0.00	$0.00	$961.92
	Total	$7,984,453.70	$28,757.89	$8,013,211.59	$3,994,175.54	$2,143,137.18	$0.00	$2,793,598.00	$317,830.68	$9,248,741.40

Cash Balance:	($1,235,529.81)
Transfer In:	$7,733,995.96
Transfer Out:	$0.00
Ending Balance:	$6,498,466.15

Cash Journal Report

For period ending: 20210331

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	$1,073,720.93	$0.00	$1,073,720.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,073,720.93	$0.00	$1,073,720.93
CURRENT-FY	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$5,809,962.92	$0.00	$5,809,962.92
	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	$5,809,962.92	$0.00	$5,809,962.92
CUMULATIVE	SAM II	$5,478,625.00	$0.00	$5,478,625.00	$0.00	$0.00	$0.00	$5,809,962.92	$0.00	$5,809,962.92
	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	$5,809,962.92	$0.00	$5,809,962.92

Cash Balance:	($331,337.92)
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	($71,074.29)

Cash Journal Report

For period ending: 20210331

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	$30,691.86	$30,691.86	$0.00	$0.00	$0.00	$3,639.46	$0.00	$3,639.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$30,691.86	$30,691.86	$0.00	$0.00	$0.00	$3,639.46	$0.00	$3,639.46
CURRENT-FY	SAM II	$0.00	$41,157.03	$41,157.03	$0.00	$0.00	$0.00	$44,796.49	$0.00	$44,796.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,157.03	$41,157.03	$0.00	$0.00	$0.00	$44,796.49	$0.00	$44,796.49
CUMULATIVE	SAM II	$0.00	$41,157.03	$41,157.03	$0.00	$0.00	$0.00	$44,796.49	$0.00	$44,796.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,157.03	$41,157.03	$0.00	$0.00	$0.00	$44,796.49	$0.00	$44,796.49

Cash Balance:	($3,639.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,639.46)

Cash Journal Report

For period ending: 20210331

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	$182,164.75	$95,960.00	$56,424.10	$371,635.59	$7,919.96	$714,104.40
	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	$182,164.75	$95,960.00	$56,424.10	$371,635.59	$7,919.96	$714,104.40
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,018,617.30	$528,895.49	$255,145.22	$928,624.37	$44,502.07	$2,775,784.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,018,617.30	$528,895.49	$255,145.22	$928,624.37	$44,502.07	$2,775,784.45
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,018,617.30	$528,895.49	$255,145.22	$928,624.37	$44,502.07	$2,775,784.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,018,617.30	$528,895.49	$255,145.22	$928,624.37	$44,502.07	$2,775,784.45

Cash Balance:	($2,775,784.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,775,784.45)

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$68,839.08	$68,839.08	$23,277.62	$13,869.80	$7,253.47	$49,184.15	$1,135.70	$94,720.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$68,839.08	$68,839.08	$23,277.62	$13,869.80	$7,253.47	$49,184.15	$1,135.70	$94,720.74
CURRENT-FY	SAM II	$0.00	$68,839.08	$68,839.08	$56,742.64	$34,547.65	$10,882.71	$50,868.18	$2,129.47	$155,170.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$68,839.08	$68,839.08	$56,742.64	$34,547.65	$10,882.71	$50,868.18	$2,129.47	$155,170.65
CUMULATIVE	SAM II	$0.00	$68,839.08	$68,839.08	$56,742.64	$34,547.65	$10,882.71	$50,868.18	$2,129.47	$155,170.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$68,839.08	$68,839.08	$56,742.64	$34,547.65	$10,882.71	$50,868.18	$2,129.47	$155,170.65

Cash Balance:	($86,331.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($86,331.57)

Cash Journal Report

For period ending: 20210331

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	$53,690.93	$31,273.05	$17,172.83	$126,538.40	$0.00	$228,675.21
	Adjustments	$175,553.43	$0.00	$175,553.43	$0.00	$0.00	$0.00	$529.59	$0.00	$529.59
	Total	$175,553.43	$0.00	$175,553.43	$53,690.93	$31,273.05	$17,172.83	$127,067.99	$0.00	$229,204.80
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$500,690.69	$281,938.54	$140,230.36	$1,332,406.86	$0.00	$2,255,266.45
	Adjustments	$1,751,581.18	$0.00	$1,751,581.18	$0.00	$0.00	$0.00	$529.59	$0.00	$529.59
	Total	$1,751,581.18	$0.00	$1,751,581.18	$500,690.69	$281,938.54	$140,230.36	$1,332,936.45	$0.00	$2,255,796.04
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$500,690.69	$281,938.54	$140,230.36	$1,332,406.86	$0.00	$2,255,266.45
	Adjustments	$1,751,581.18	$0.00	$1,751,581.18	$0.00	$0.00	$0.00	$529.59	$0.00	$529.59
	Total	$1,751,581.18	$0.00	$1,751,581.18	$500,690.69	$281,938.54	$140,230.36	$1,332,936.45	$0.00	$2,255,796.04

Cash Balance:	($504,214.86)
Transfer In:	$88,856.02
Transfer Out:	$0.00
Ending Balance:	($415,358.84)

Cash Journal Report

For period ending: 20210331

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	$11.79	$11.79	$472,137.54	$294,991.60	$156,361.07	$47,473.11	$25,807.88	$996,771.20
	Adjustments	$0.00	($11.79)	($11.79)	$0.00	($31.45)	$0.00	$0.00	$0.00	($31.45)
	Total	$0.00	$0.00	$0.00	$472,137.54	$294,960.15	$156,361.07	$47,473.11	$25,807.88	$996,739.75
CURRENT-FY	SAM II	$0.00	$324.14	$324.14	$3,932,312.21	$2,419,470.11	($3,713,953.08)	$205,620.89	$93,382.14	$2,936,832.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$324.14	$324.14	$3,932,312.21	$2,419,470.11	($3,713,953.08)	$205,620.89	$93,382.14	$2,936,832.27
CUMULATIVE	SAM II	$0.00	$324.14	$324.14	$3,932,312.21	$2,419,470.11	($3,713,953.08)	$205,620.89	$93,382.14	$2,936,832.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$324.14	$324.14	$3,932,312.21	$2,419,470.11	($3,713,953.08)	$205,620.89	$93,382.14	$2,936,832.27

Cash Balance:	($2,936,508.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,936,508.13)

Cash Journal Report

For period ending: 20210331

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	$3,483.62	$0.00	$3,483.62	$1,857.70	$992.68	$534.11	$25.17	$73.96	$3,483.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,483.62	$0.00	$3,483.62	$1,857.70	$992.68	$534.11	$25.17	$73.96	$3,483.62
CURRENT-FY	SAM II	$27,949,567.17	$0.00	$27,949,567.17	$20,598.27	$12,098.92	$5,999.17	$27,909,698.71	$1,172.10	$27,949,567.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,949,567.17	$0.00	$27,949,567.17	$20,598.27	$12,098.92	$5,999.17	$27,909,698.71	$1,172.10	$27,949,567.17
CUMULATIVE	SAM II	$27,949,567.17	$0.00	$27,949,567.17	$20,598.27	$12,098.92	$5,999.17	$27,909,698.71	$1,172.10	$27,949,567.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,949,567.17	$0.00	$27,949,567.17	$20,598.27	$12,098.92	$5,999.17	$27,909,698.71	$1,172.10	$27,949,567.17

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

Cash Journal Report

For period ending: 20210331

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	$80,781.13	$52,234.53	$27,113.31	$146,337.57	$4,768.85	$311,235.39
	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	$80,781.13	$52,234.53	$27,113.31	$146,337.57	$4,768.85	$311,235.39
CURRENT-FY	SAM II	$2,101,329.00	$0.00	$2,101,329.00	$738,635.62	$471,143.99	$1,186,688.16	$899,448.73	$76,169.85	$3,372,086.35
	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	$738,635.62	$471,143.99	$1,186,688.16	$899,448.73	$76,169.85	$3,372,086.35
CUMULATIVE	SAM II	$2,101,329.00	$0.00	$2,101,329.00	$738,635.62	$471,143.99	$1,186,688.16	$899,448.73	$76,169.85	$3,372,086.35
	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	$738,635.62	$471,143.99	$1,186,688.16	$899,448.73	$76,169.85	$3,372,086.35

Cash Balance:	($1,270,757.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,270,757.35)

Cash Journal Report

For period ending: 20210331

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	$18,161.20	$10,640.07	$5,973.77	$11,103.00	$761.31	$46,639.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,161.20	$10,640.07	$5,973.77	$11,103.00	$761.31	$46,639.35
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$104,753.80	$60,839.74	($59,824.88)	$12,170.48	$2,880.35	$120,819.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$104,753.80	$60,839.74	($59,824.88)	$12,170.48	$2,880.35	$120,819.49
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$104,753.80	$60,839.74	($59,824.88)	$12,170.48	$2,880.35	$120,819.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$104,753.80	$60,839.74	($59,824.88)	$12,170.48	$2,880.35	$120,819.49

Cash Balance:	($120,819.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($120,819.49)

Cash Journal Report

For period ending: 20210331

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	$318,919.60	$0.00	$318,919.60	$0.00	$0.00	$0.00	$210,440.29	$0.00	$210,440.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,919.60	$0.00	$318,919.60	$0.00	$0.00	$0.00	$210,440.29	$0.00	$210,440.29
CURRENT-FY	SAM II	$693,151.74	$0.00	$693,151.74	$0.00	$0.00	$79,504.14	$611,303.13	$2,344.47	$693,151.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$693,151.74	$0.00	$693,151.74	$0.00	$0.00	$79,504.14	$611,303.13	$2,344.47	$693,151.74
CUMULATIVE	SAM II	$693,151.74	$0.00	$693,151.74	$0.00	$0.00	$79,504.14	$611,303.13	$2,344.47	$693,151.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$693,151.74	$0.00	$693,151.74	$0.00	$0.00	$79,504.14	$611,303.13	$2,344.47	$693,151.74

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

Cash Journal Report

For period ending: 20210331

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	$138,167.60	$0.00	$138,167.60	$0.00	$0.00	$0.00	$51,807.16	$0.00	$51,807.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,167.60	$0.00	$138,167.60	$0.00	$0.00	$0.00	$51,807.16	$0.00	$51,807.16
CURRENT-FY	SAM II	$308,916.87	$0.00	$308,916.87	$0.00	$0.00	$79,504.15	$227,068.24	$2,344.48	$308,916.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,916.87	$0.00	$308,916.87	$0.00	$0.00	$79,504.15	$227,068.24	$2,344.48	$308,916.87
CUMULATIVE	SAM II	$308,916.87	$0.00	$308,916.87	$0.00	$0.00	$79,504.15	$227,068.24	$2,344.48	$308,916.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,916.87	$0.00	$308,916.87	$0.00	$0.00	$79,504.15	$227,068.24	$2,344.48	$308,916.87

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

Cash Journal Report

For period ending: 20210331

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	$690,660.44	$0.00	$690,660.44	$0.00	$0.00	$0.00	$484,510.57	$0.00	$484,510.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$690,660.44	$0.00	$690,660.44	$0.00	$0.00	$0.00	$484,510.57	$0.00	$484,510.57
CURRENT-FY	SAM II	$1,168,201.83	$0.00	$1,168,201.83	$0.00	$0.00	$0.00	$1,168,201.83	$0.00	$1,168,201.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,168,201.83	$0.00	$1,168,201.83	$0.00	$0.00	$0.00	$1,168,201.83	$0.00	$1,168,201.83
CUMULATIVE	SAM II	$1,168,201.83	$0.00	$1,168,201.83	$0.00	$0.00	$0.00	$1,168,201.83	$0.00	$1,168,201.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,168,201.83	$0.00	$1,168,201.83	$0.00	$0.00	$0.00	$1,168,201.83	$0.00	$1,168,201.83

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

Cash Journal Report

For period ending: 20210331

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,370.50	$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: 20210331

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	$112,470.91	$0.00	$112,470.91	$0.00	$0.00	$0.00	$91,470.91	$0.00	$91,470.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,470.91	$0.00	$112,470.91	$0.00	$0.00	$0.00	$91,470.91	$0.00	$91,470.91
CURRENT-FY	SAM II	$201,559.46	$0.00	$201,559.46	$0.00	$0.00	$31,836.92	$168,783.71	$938.83	$201,559.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,559.46	$0.00	$201,559.46	$0.00	$0.00	$31,836.92	$168,783.71	$938.83	$201,559.46
CUMULATIVE	SAM II	$201,559.46	$0.00	$201,559.46	$0.00	$0.00	$31,836.92	$168,783.71	$938.83	$201,559.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,559.46	$0.00	$201,559.46	$0.00	$0.00	$31,836.92	$168,783.71	$938.83	$201,559.46

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

Cash Journal Report

For period ending: 20210331

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	$53,575.66	$0.00	$53,575.66	$9,813.09	$5,455.35	$0.00	$27,101.70	$399.35	$42,769.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,575.66	$0.00	$53,575.66	$9,813.09	$5,455.35	$0.00	$27,101.70	$399.35	$42,769.49
CURRENT-FY	SAM II	$126,441.20	$0.00	$126,441.20	$54,232.10	$31,304.04	$0.00	$39,703.00	$2,222.89	$127,462.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,441.20	$0.00	$126,441.20	$54,232.10	$31,304.04	$0.00	$39,703.00	$2,222.89	$127,462.03
CUMULATIVE	SAM II	$126,441.20	$0.00	$126,441.20	$54,232.10	$31,304.04	$0.00	$39,703.00	$2,222.89	$127,462.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,441.20	$0.00	$126,441.20	$54,232.10	$31,304.04	$0.00	$39,703.00	$2,222.89	$127,462.03

Cash Balance:	($1,020.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,020.83)

Cash Journal Report

For period ending: 20210331

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	$6,336.22	$0.00	$6,336.22	$3,799.00	$2,356.20	$0.00	$0.00	$181.02	$6,336.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,336.22	$0.00	$6,336.22	$3,799.00	$2,356.20	$0.00	$0.00	$181.02	$6,336.22
CURRENT-FY	SAM II	$35,710.43	$0.00	$35,710.43	$20,894.50	$12,817.45	$0.00	$988.60	$1,009.88	$35,710.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,710.43	$0.00	$35,710.43	$20,894.50	$12,817.45	$0.00	$988.60	$1,009.88	$35,710.43
CUMULATIVE	SAM II	$35,710.43	$0.00	$35,710.43	$20,894.50	$12,817.45	$0.00	$988.60	$1,009.88	$35,710.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,710.43	$0.00	$35,710.43	$20,894.50	$12,817.45	$0.00	$988.60	$1,009.88	$35,710.43

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

Cash Journal Report

For period ending: 20210331

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	$172,944.06	$0.00	$172,944.06	$1,458.95	$810.15	$501.65	$170,115.98	$57.33	$172,944.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,944.06	$0.00	$172,944.06	$1,458.95	$810.15	$501.65	$170,115.98	$57.33	$172,944.06
CURRENT-FY	SAM II	$1,120,579.15	$0.00	$1,120,579.15	$11,897.76	$6,515.05	$3,244.86	$1,098,472.30	$449.18	$1,120,579.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120,579.15	$0.00	$1,120,579.15	$11,897.76	$6,515.05	$3,244.86	$1,098,472.30	$449.18	$1,120,579.15
CUMULATIVE	SAM II	$1,120,579.15	$0.00	$1,120,579.15	$11,897.76	$6,515.05	$3,244.86	$1,098,472.30	$449.18	$1,120,579.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,120,579.15	$0.00	$1,120,579.15	$11,897.76	$6,515.05	$3,244.86	$1,098,472.30	$449.18	$1,120,579.15

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

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$559,217.02	$0.00	$559,217.02	$279,133.46	$163,455.74	$87,996.19	$18,066.59	$12,020.40	$560,672.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	($25.63)	$0.00	$0.00	$0.00	($25.63)
	Total	$559,217.02	$0.00	$559,217.02	$279,133.46	$163,430.11	$87,996.19	$18,066.59	$12,020.40	$560,646.75
CURRENT-FY	SAM II	$2,976,422.76	$0.00	$2,976,422.76	$1,544,589.49	$898,759.73	$402,148.45	$64,323.47	$68,733.40	$2,978,554.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,976,422.76	$0.00	$2,976,422.76	$1,544,589.49	$898,759.73	$402,148.45	$64,323.47	$68,733.40	$2,978,554.54
CUMULATIVE	SAM II	$2,976,422.76	$0.00	$2,976,422.76	$1,544,589.49	$898,759.73	$402,148.45	$64,323.47	$68,733.40	$2,978,554.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,976,422.76	$0.00	$2,976,422.76	$1,544,589.49	$898,759.73	$402,148.45	$64,323.47	$68,733.40	$2,978,554.54

Cash Balance:	($2,131.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,131.78)

Cash Journal Report

For period ending: 20210331

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	$734,804.55	$0.00	$734,804.55	$342,883.57	$199,764.00	$141,903.50	$30,972.89	$18,884.36	$734,408.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	($34.12)	$0.00	$0.00	$0.00	($34.12)
	Total	$734,804.55	$0.00	$734,804.55	$342,883.57	$199,729.88	$141,903.50	$30,972.89	$18,884.36	$734,374.20
CURRENT-FY	SAM II	$4,649,919.71	$0.00	$4,649,919.71	$2,398,067.76	$1,373,802.96	$649,066.93	$123,869.01	$107,794.70	$4,652,601.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,649,919.71	$0.00	$4,649,919.71	$2,398,067.76	$1,373,802.96	$649,066.93	$123,869.01	$107,794.70	$4,652,601.36
CUMULATIVE	SAM II	$4,649,919.71	$0.00	$4,649,919.71	$2,398,067.76	$1,373,802.96	$649,066.93	$123,869.01	$107,794.70	$4,652,601.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,649,919.71	$0.00	$4,649,919.71	$2,398,067.76	$1,373,802.96	$649,066.93	$123,869.01	$107,794.70	$4,652,601.36

Cash Balance:	($2,681.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,681.65)

Cash Journal Report

For period ending: 20210331

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	$0.00	$0.00	$0.00	$13,239.01	$7,524.80	$4,716.54	$75,570.13	$702.17	$101,752.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,239.01	$7,524.80	$4,716.54	$75,570.13	$702.17	$101,752.65
CURRENT-FY	SAM II	$707,478.68	$280.20	$707,758.88	$140,548.94	$69,906.19	$38,127.40	$158,581.84	$6,898.72	$414,063.09
	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	$140,548.94	$69,906.19	$38,127.40	$158,581.84	$6,898.72	$414,063.09
CUMULATIVE	SAM II	$707,478.68	$280.20	$707,758.88	$140,548.94	$69,906.19	$38,127.40	$158,581.84	$6,898.72	$414,063.09
	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	$140,548.94	$69,906.19	$38,127.40	$158,581.84	$6,898.72	$414,063.09

Cash Balance:	$293,695.79
Transfer In:	$1,396,934.37
Transfer Out:	$0.00
Ending Balance:	$1,690,630.16

Cash Journal Report

For period ending: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,071,872.04	$1,236.95	$1,073,108.99	$174,347.10	$103,737.77	$52,839.92	$8,645,309.86	$7,547.14	$8,983,781.79
	Adjustments	$4,248,875.47	$629,258.57	$4,878,134.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,320,747.51	$630,495.52	$5,951,243.03	$174,347.10	$103,737.77	$52,839.92	$8,645,309.86	$7,547.14	$8,983,781.79
CURRENT-FY	SAM II	$7,611,105.06	$1,418.52	$7,612,523.58	$880,100.21	$518,653.71	$225,253.91	$30,205,824.81	$39,418.98	$31,869,251.62
	Adjustments	$10,309,708.86	$13,210,060.76	$23,519,769.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,920,813.92	$13,211,479.28	$31,132,293.20	$880,100.21	$518,653.71	$225,253.91	$30,205,824.81	$39,418.98	$31,869,251.62
CUMULATIVE	SAM II	$7,611,105.06	$1,418.52	$7,612,523.58	$880,100.21	$518,653.71	$225,253.91	$30,205,824.81	$39,418.98	$31,869,251.62
	Adjustments	$10,309,708.86	$13,210,060.76	$23,519,769.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,920,813.92	$13,211,479.28	$31,132,293.20	$880,100.21	$518,653.71	$225,253.91	$30,205,824.81	$39,418.98	$31,869,251.62

Cash Balance:	($736,958.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($736,958.42)

Cash Journal Report

For period ending: 20210331

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	$1,347.50	$854.15	$417.01	$566.19	$60.59	$3,245.44
	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	$1,347.50	$854.15	$417.01	$566.19	$60.59	$3,245.44
CURRENT-FY	SAM II	$65,167.65	$0.00	$65,167.65	$6,770.39	$4,125.24	$1,747.33	$41,220.62	$296.33	$54,159.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,167.65	$0.00	$65,167.65	$6,770.39	$4,125.24	$1,747.33	$41,220.62	$296.33	$54,159.91
CUMULATIVE	SAM II	$65,167.65	$0.00	$65,167.65	$6,770.39	$4,125.24	$1,747.33	$41,220.62	$296.33	$54,159.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,167.65	$0.00	$65,167.65	$6,770.39	$4,125.24	$1,747.33	$41,220.62	$296.33	$54,159.91

Cash Balance:	$11,007.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11,007.74

Cash Journal Report

For period ending: 20210331

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	$1,532.80	$966.85	$464.32	$686.23	$66.45	$3,716.65
	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	$1,532.80	$966.85	$464.32	$686.23	$66.45	$3,716.65
CURRENT-FY	SAM II	$17,388.41	$0.00	$17,388.41	$8,004.07	$4,833.22	$2,077.72	$2,462.04	$347.00	$17,724.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,388.41	$0.00	$17,388.41	$8,004.07	$4,833.22	$2,077.72	$2,462.04	$347.00	$17,724.05
CUMULATIVE	SAM II	$17,388.41	$0.00	$17,388.41	$8,004.07	$4,833.22	$2,077.72	$2,462.04	$347.00	$17,724.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,388.41	$0.00	$17,388.41	$8,004.07	$4,833.22	$2,077.72	$2,462.04	$347.00	$17,724.05

Cash Balance:	($335.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($335.64)

Cash Journal Report

For period ending: 20210331

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	$5,217.73	$3,374.32	$1,814.43	$0.00	$277.01	$10,683.49
	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	$5,217.73	$3,374.32	$1,814.43	$0.00	$277.01	$10,683.49
CURRENT-FY	SAM II	$57,045.14	$0.00	$57,045.14	$43,170.96	$27,432.51	$12,464.13	$121.63	$2,400.03	$85,589.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,045.14	$0.00	$57,045.14	$43,170.96	$27,432.51	$12,464.13	$121.63	$2,400.03	$85,589.26
CUMULATIVE	SAM II	$57,045.14	$0.00	$57,045.14	$43,170.96	$27,432.51	$12,464.13	$121.63	$2,400.03	$85,589.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,045.14	$0.00	$57,045.14	$43,170.96	$27,432.51	$12,464.13	$121.63	$2,400.03	$85,589.26

Cash Balance:	($28,544.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,544.12)

Cash Journal Report

For period ending: 20210331

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	$1,470.97	$961.98	$385.86	$17,256.24	$58.80	$20,133.85
	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	$1,470.97	$961.98	$385.86	$17,256.24	$58.80	$20,133.85
CURRENT-FY	SAM II	$101,630.20	$0.00	$101,630.20	$9,859.91	$6,281.89	$2,755.18	$91,584.69	$528.63	$111,010.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,630.20	$0.00	$101,630.20	$9,859.91	$6,281.89	$2,755.18	$91,584.69	$528.63	$111,010.30
CUMULATIVE	SAM II	$101,630.20	$0.00	$101,630.20	$9,859.91	$6,281.89	$2,755.18	$91,584.69	$528.63	$111,010.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,630.20	$0.00	$101,630.20	$9,859.91	$6,281.89	$2,755.18	$91,584.69	$528.63	$111,010.30

Cash Balance:	($9,380.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,380.10)

Cash Journal Report

For period ending: 20210331

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	$15,003.23	$10,110.31	$5,626.96	$10,322.63	$927.14	$41,990.27
	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	$15,003.23	$10,110.31	$5,626.96	$10,322.63	$927.14	$41,990.27
CURRENT-FY	SAM II	$299,956.73	$0.00	$299,956.73	$130,937.18	$86,648.32	$38,686.57	$44,818.04	$8,133.29	$309,223.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,956.73	$0.00	$299,956.73	$130,937.18	$86,648.32	$38,686.57	$44,818.04	$8,133.29	$309,223.40
CUMULATIVE	SAM II	$299,956.73	$0.00	$299,956.73	$130,937.18	$86,648.32	$38,686.57	$44,818.04	$8,133.29	$309,223.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,956.73	$0.00	$299,956.73	$130,937.18	$86,648.32	$38,686.57	$44,818.04	$8,133.29	$309,223.40

Cash Balance:	($9,266.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,266.67)

Cash Journal Report

For period ending: 20210331

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	$69,385.36	$40,232.34	$15,732.38	$13,226.68	$2,250.24	$140,827.00
	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	$69,385.36	$40,232.34	$15,732.38	$13,226.68	$2,250.24	$140,827.00
CURRENT-FY	SAM II	$1,053,033.55	$0.00	$1,053,033.55	$542,914.44	$310,067.44	$111,115.27	$94,353.48	$19,717.57	$1,078,168.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,053,033.55	$0.00	$1,053,033.55	$542,914.44	$310,067.44	$111,115.27	$94,353.48	$19,717.57	$1,078,168.20
CUMULATIVE	SAM II	$1,053,033.55	$0.00	$1,053,033.55	$542,914.44	$310,067.44	$111,115.27	$94,353.48	$19,717.57	$1,078,168.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,053,033.55	$0.00	$1,053,033.55	$542,914.44	$310,067.44	$111,115.27	$94,353.48	$19,717.57	$1,078,168.20

Cash Balance:	($25,134.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,134.65)

Cash Journal Report

For period ending: 20210331

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	$7,135.92	$3,742.02	$1,965.87	$1,960.79	$218.42	$15,023.02
	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	$7,135.92	$3,742.02	$1,965.87	$1,960.79	$218.42	$15,023.02
CURRENT-FY	SAM II	$141,256.89	$0.00	$141,256.89	$69,569.68	$36,700.26	$19,173.35	$6,768.49	$2,745.86	$134,957.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,256.89	$0.00	$141,256.89	$69,569.68	$36,700.26	$19,173.35	$6,768.49	$2,745.86	$134,957.64
CUMULATIVE	SAM II	$141,256.89	$0.00	$141,256.89	$69,569.68	$36,700.26	$19,173.35	$6,768.49	$2,745.86	$134,957.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,256.89	$0.00	$141,256.89	$69,569.68	$36,700.26	$19,173.35	$6,768.49	$2,745.86	$134,957.64

Cash Balance:	$6,299.25
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,299.25

Cash Journal Report

For period ending: 20210331

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	$11,682.38	$6,922.80	$3,556.87	$0.00	$534.37	$22,696.42
	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	$11,682.38	$6,922.80	$3,556.87	$0.00	$534.37	$22,696.42
CURRENT-FY	SAM II	$219,983.15	$0.00	$219,983.15	$107,706.16	$65,980.63	$28,331.42	$52.51	$5,259.80	$207,330.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,983.15	$0.00	$219,983.15	$107,706.16	$65,980.63	$28,331.42	$52.51	$5,259.80	$207,330.52
CUMULATIVE	SAM II	$219,983.15	$0.00	$219,983.15	$107,706.16	$65,980.63	$28,331.42	$52.51	$5,259.80	$207,330.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,983.15	$0.00	$219,983.15	$107,706.16	$65,980.63	$28,331.42	$52.51	$5,259.80	$207,330.52

Cash Balance:	$12,652.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,652.63

Cash Journal Report

For period ending: 20210331

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	$143,587.38	$92,195.55	$45,849.43	$0.00	$8,039.59	$289,671.95
	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	$143,587.38	$92,195.55	$45,849.43	$0.00	$8,039.59	$289,671.95
CURRENT-FY	SAM II	$5,346,002.46	$0.00	$5,346,002.46	$1,300,831.45	$823,202.66	$2,252,969.18	$0.00	$137,656.57	$4,514,659.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346,002.46	$0.00	$5,346,002.46	$1,300,831.45	$823,202.66	$2,252,969.18	$0.00	$137,656.57	$4,514,659.86
CUMULATIVE	SAM II	$5,346,002.46	$0.00	$5,346,002.46	$1,300,831.45	$823,202.66	$2,252,969.18	$0.00	$137,656.57	$4,514,659.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346,002.46	$0.00	$5,346,002.46	$1,300,831.45	$823,202.66	$2,252,969.18	$0.00	$137,656.57	$4,514,659.86

Cash Balance:	$831,342.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$831,342.60

Cash Journal Report

For period ending: 20210331

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	$1,414.30	$948.91	$421.59	$136.15	$82.99	$3,003.94
	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	$1,414.30	$948.91	$421.59	$136.15	$82.99	$3,003.94
CURRENT-FY	SAM II	$22,776.99	$0.00	$22,776.99	$10,551.63	$7,254.41	$3,103.71	$803.04	$772.96	$22,485.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,776.99	$0.00	$22,776.99	$10,551.63	$7,254.41	$3,103.71	$803.04	$772.96	$22,485.75
CUMULATIVE	SAM II	$22,776.99	$0.00	$22,776.99	$10,551.63	$7,254.41	$3,103.71	$803.04	$772.96	$22,485.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,776.99	$0.00	$22,776.99	$10,551.63	$7,254.41	$3,103.71	$803.04	$772.96	$22,485.75

Cash Balance:	$291.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$291.24

Cash Journal Report

For period ending: 20210331

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	$1,999.80	$1,370.84	$594.83	$136.15	$116.49	$4,218.11
	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	$1,999.80	$1,370.84	$594.83	$136.15	$116.49	$4,218.11
CURRENT-FY	SAM II	$31,897.39	$0.00	$31,897.39	$15,274.67	$10,667.13	$4,536.32	$803.03	$1,130.70	$32,411.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,897.39	$0.00	$31,897.39	$15,274.67	$10,667.13	$4,536.32	$803.03	$1,130.70	$32,411.85
CUMULATIVE	SAM II	$31,897.39	$0.00	$31,897.39	$15,274.67	$10,667.13	$4,536.32	$803.03	$1,130.70	$32,411.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,897.39	$0.00	$31,897.39	$15,274.67	$10,667.13	$4,536.32	$803.03	$1,130.70	$32,411.85

Cash Balance:	($514.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($514.46)

Cash Journal Report

For period ending: 20210331

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	$81,007.04	$52,725.19	$25,871.82	$169,127.90	$4,550.77	$333,282.72
	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	$81,007.04	$52,725.19	$25,871.82	$169,127.90	$4,550.77	$333,282.72
CURRENT-FY	SAM II	$3,667,811.26	$0.00	$3,667,811.26	$712,757.30	$456,194.74	$1,228,019.03	$704,015.19	$75,234.70	$3,176,220.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,667,811.26	$0.00	$3,667,811.26	$712,757.30	$456,194.74	$1,228,019.03	$704,015.19	$75,234.70	$3,176,220.96
CUMULATIVE	SAM II	$3,667,811.26	$0.00	$3,667,811.26	$712,757.30	$456,194.74	$1,228,019.03	$704,015.19	$75,234.70	$3,176,220.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,667,811.26	$0.00	$3,667,811.26	$712,757.30	$456,194.74	$1,228,019.03	$704,015.19	$75,234.70	$3,176,220.96

Cash Balance:	$491,590.30
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$491,590.30

Cash Journal Report

For period ending: 20210331

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	$25,930.87	$14,879.31	$5,786.13	$28.30	$827.14	$47,451.75
	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	$25,930.87	$14,879.31	$5,786.13	$28.30	$827.14	$47,451.75
CURRENT-FY	SAM II	$328,247.50	$0.00	$328,247.50	$192,442.40	$111,622.63	$40,447.15	$172.21	$7,390.05	$352,074.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,247.50	$0.00	$328,247.50	$192,442.40	$111,622.63	$40,447.15	$172.21	$7,390.05	$352,074.44
CUMULATIVE	SAM II	$328,247.50	$0.00	$328,247.50	$192,442.40	$111,622.63	$40,447.15	$172.21	$7,390.05	$352,074.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$328,247.50	$0.00	$328,247.50	$192,442.40	$111,622.63	$40,447.15	$172.21	$7,390.05	$352,074.44

Cash Balance:	($23,826.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,826.94)

Cash Journal Report

For period ending: 20210331

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	$35,549.22	$22,797.85	$11,709.78	$0.00	$2,060.58	$72,117.43
	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	$35,549.22	$22,797.85	$11,709.78	$0.00	$2,060.58	$72,117.43
CURRENT-FY	SAM II	$1,336,590.61	$0.00	$1,336,590.61	$318,454.52	$200,009.64	$547,056.46	$0.00	$33,665.65	$1,099,186.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,336,590.61	$0.00	$1,336,590.61	$318,454.52	$200,009.64	$547,056.46	$0.00	$33,665.65	$1,099,186.27
CUMULATIVE	SAM II	$1,336,590.61	$0.00	$1,336,590.61	$318,454.52	$200,009.64	$547,056.46	$0.00	$33,665.65	$1,099,186.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,336,590.61	$0.00	$1,336,590.61	$318,454.52	$200,009.64	$547,056.46	$0.00	$33,665.65	$1,099,186.27

Cash Balance:	$237,404.34
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$237,404.34

Cash Journal Report

For period ending: 20210331

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	$19,967.67	$13,127.82	$6,989.79	$0.00	$1,233.61	$41,318.89
	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	$19,967.67	$13,127.82	$6,989.79	$0.00	$1,233.61	$41,318.89
CURRENT-FY	SAM II	$757,709.88	$0.00	$757,709.88	$182,314.56	$117,466.65	$312,140.35	$0.00	$19,305.54	$631,227.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$757,709.88	$0.00	$757,709.88	$182,314.56	$117,466.65	$312,140.35	$0.00	$19,305.54	$631,227.10
CUMULATIVE	SAM II	$757,709.88	$0.00	$757,709.88	$182,314.56	$117,466.65	$312,140.35	$0.00	$19,305.54	$631,227.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$757,709.88	$0.00	$757,709.88	$182,314.56	$117,466.65	$312,140.35	$0.00	$19,305.54	$631,227.10

Cash Balance:	$126,482.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$126,482.78

Cash Journal Report

For period ending: 20210331

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	$468.45	$202.10	$63.64	$0.00	$6.99	$741.18
	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	$468.45	$202.10	$63.64	$0.00	$6.99	$741.18
CURRENT-FY	SAM II	$14,465.28	$0.00	$14,465.28	$4,957.98	$2,199.75	$1,303.69	$0.00	$225.75	$8,687.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,465.28	$0.00	$14,465.28	$4,957.98	$2,199.75	$1,303.69	$0.00	$225.75	$8,687.17
CUMULATIVE	SAM II	$14,465.28	$0.00	$14,465.28	$4,957.98	$2,199.75	$1,303.69	$0.00	$225.75	$8,687.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,465.28	$0.00	$14,465.28	$4,957.98	$2,199.75	$1,303.69	$0.00	$225.75	$8,687.17

Cash Balance:	$5,778.11
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,778.11

Cash Journal Report

For period ending: 20210331

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	$2,106.00	$0.00	$2,106.00
	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	$2,106.00	$0.00	$2,106.00
CURRENT-FY	SAM II	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$2,106.00	$0.00	$2,106.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$2,106.00	$0.00	$2,106.00
CUMULATIVE	SAM II	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$2,106.00	$0.00	$2,106.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$2,106.00	$0.00	$2,106.00

Cash Balance:	$5,094.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,094.00

Cash Journal Report

For period ending: 20210331

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	$28,751.40	$0.00	$28,751.40	$12,583.68	$6,523.81	$6,079.24	$2,688.06	$743.82	$28,618.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,751.40	$0.00	$28,751.40	$12,583.68	$6,523.81	$6,079.24	$2,688.06	$743.82	$28,618.61
CURRENT-FY	SAM II	$207,076.16	$0.00	$207,076.16	$107,135.13	$56,493.82	$29,048.27	$10,090.34	$4,353.61	$207,121.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,076.16	$0.00	$207,076.16	$107,135.13	$56,493.82	$29,048.27	$10,090.34	$4,353.61	$207,121.17
CUMULATIVE	SAM II	$207,076.16	$0.00	$207,076.16	$107,135.13	$56,493.82	$29,048.27	$10,090.34	$4,353.61	$207,121.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,076.16	$0.00	$207,076.16	$107,135.13	$56,493.82	$29,048.27	$10,090.34	$4,353.61	$207,121.17

Cash Balance:	($45.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($45.01)

Cash Journal Report

For period ending: 20210331

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: 20210331

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:	$657,356.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$8,215.52	$4,342.08	$3,227.03	$350.24	$422.19	$16,557.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,215.52	$4,342.08	$3,227.03	$350.24	$422.19	$16,557.06
CURRENT-FY	SAM II	$63,211.00	$0.00	$63,211.00	$65,407.31	$35,751.11	$17,808.29	$350.24	$2,866.97	$122,183.92
	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	$65,407.31	$35,751.11	$17,808.29	$350.24	$2,866.97	$122,183.92
CUMULATIVE	SAM II	$63,211.00	$0.00	$63,211.00	$65,407.31	$35,751.11	$17,808.29	$350.24	$2,866.97	$122,183.92
	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	$65,407.31	$35,751.11	$17,808.29	$350.24	$2,866.97	$122,183.92

Cash Balance:	($58,972.92)
Transfer In:	$657,356.00
Transfer Out:	$0.00
Ending Balance:	$598,383.08

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$5,654.56	$3,183.61	$1,866.07	$622.53	$220.03	$11,546.80
	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	$5,654.56	$3,183.61	$1,866.07	$622.53	$220.03	$11,546.80
CURRENT-FY	SAM II	$53,720.00	$0.00	$53,720.00	$31,837.27	$17,693.20	$8,179.12	$4,238.51	$1,236.53	$63,184.63
	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	$31,837.27	$17,693.20	$8,179.12	$4,238.51	$1,236.53	$63,184.63
CUMULATIVE	SAM II	$53,720.00	$0.00	$53,720.00	$31,837.27	$17,693.20	$8,179.12	$4,238.51	$1,236.53	$63,184.63
	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	$31,837.27	$17,693.20	$8,179.12	$4,238.51	$1,236.53	$63,184.63

Cash Balance:	($9,464.63)
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$722,090.61

Cash Journal Report

For period ending: 20210331

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	$70,062.73	$0.00	$70,062.73	$0.00	$0.00	$0.00	$70,062.73	$0.00	$70,062.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,062.73	$0.00	$70,062.73	$0.00	$0.00	$0.00	$70,062.73	$0.00	$70,062.73
CURRENT-FY	SAM II	$70,989.60	$2,076.62	$73,066.22	$238.48	$129.16	$73.89	$72,612.33	$12.36	$73,066.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,989.60	$2,076.62	$73,066.22	$238.48	$129.16	$73.89	$72,612.33	$12.36	$73,066.22
CUMULATIVE	SAM II	$1,188,820.02	$2,076.62	$1,190,896.64	$2,905.77	$1,514.97	$941.23	$1,185,400.30	$134.37	$1,190,896.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,188,820.02	$2,076.62	$1,190,896.64	$2,905.77	$1,514.97	$941.23	$1,185,400.30	$134.37	$1,190,896.64

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$14,923.52	$0.00	$14,923.52	$7,333.36	$4,683.13	$2,595.13	$0.00	$311.90	$14,923.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,923.52	$0.00	$14,923.52	$7,333.36	$4,683.13	$2,595.13	$0.00	$311.90	$14,923.52
CURRENT-FY	SAM II	$113,606.73	$0.00	$113,606.73	$55,252.99	$34,229.31	$17,594.54	$3,437.75	$3,092.14	$113,606.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,606.73	$0.00	$113,606.73	$55,252.99	$34,229.31	$17,594.54	$3,437.75	$3,092.14	$113,606.73
CUMULATIVE	SAM II	$147,487.47	$0.00	$147,487.47	$73,742.08	$44,707.76	$21,767.54	$3,437.75	$3,832.34	$147,487.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,487.47	$0.00	$147,487.47	$73,742.08	$44,707.76	$21,767.54	$3,437.75	$3,832.34	$147,487.47

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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	$3,457.50	$0.00	$3,457.50	$1,042.65	$623.85	$296.77	$1,455.64	$44.23	$3,463.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,457.50	$0.00	$3,457.50	$1,042.65	$623.85	$296.77	$1,455.64	$44.23	$3,463.14
CURRENT-FY	SAM II	$59,588.94	$0.00	$59,588.94	$8,867.40	$5,239.16	$2,584.25	$42,451.24	$452.53	$59,594.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,588.94	$0.00	$59,588.94	$8,867.40	$5,239.16	$2,584.25	$42,451.24	$452.53	$59,594.58
CUMULATIVE	SAM II	$60,006.34	$0.00	$60,006.34	$9,140.87	$5,383.09	$2,584.25	$42,451.24	$452.53	$60,011.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,006.34	$0.00	$60,006.34	$9,140.87	$5,383.09	$2,584.25	$42,451.24	$452.53	$60,011.98

Cash Balance:	($5.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5.64)

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$5.87	$5.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5.87	$5.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$404.41	$404.41	$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	$404.41	$404.41	$171.03	$91.34	$71.16	$0.00	$9.61	$343.14
CUMULATIVE	SAM II	$0.00	$1,700.48	$1,700.48	$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	$1,700.48	$1,700.48	$902.16	$463.38	$288.78	$0.00	$46.16	$1,700.48

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

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,794.31	$0.00	$18,794.31	$8,890.45	$5,429.32	$2,864.13	$1,217.99	$392.42	$18,794.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,794.31	$0.00	$18,794.31	$8,890.45	$5,429.32	$2,864.13	$1,217.99	$392.42	$18,794.31
CURRENT-FY	SAM II	$69,499.51	$0.00	$69,499.51	$35,801.37	$21,987.42	$8,737.09	$1,439.53	$1,534.10	$69,499.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,499.51	$0.00	$69,499.51	$35,801.37	$21,987.42	$8,737.09	$1,439.53	$1,534.10	$69,499.51
CUMULATIVE	SAM II	$69,499.51	$0.00	$69,499.51	$35,801.37	$21,987.42	$8,737.09	$1,439.53	$1,534.10	$69,499.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,499.51	$0.00	$69,499.51	$35,801.37	$21,987.42	$8,737.09	$1,439.53	$1,534.10	$69,499.51

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$52,273.64	$0.00	$52,273.64	$0.00	$0.00	$9.10	$65,816.82	$5.75	$65,831.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,273.64	$0.00	$52,273.64	$0.00	$0.00	$9.10	$65,816.82	$5.75	$65,831.67
CURRENT-FY	SAM II	$558,112.78	$0.00	$558,112.78	$24,229.57	$14,505.98	$5,471.17	$535,628.48	$1,606.95	$581,442.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$558,112.78	$0.00	$558,112.78	$24,229.57	$14,505.98	$5,471.17	$535,628.48	$1,606.95	$581,442.15
CUMULATIVE	SAM II	$761,890.27	$0.00	$761,890.27	$49,272.21	$28,807.80	$7,055.45	$697,158.44	$2,925.74	$785,219.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$761,890.27	$0.00	$761,890.27	$49,272.21	$28,807.80	$7,055.45	$697,158.44	$2,925.74	$785,219.64

Cash Balance:	($23,329.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,329.37)

Cash Journal Report

For period ending: 20210331

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	$18,631.37	$0.00	$18,631.37	$5,254.44	$3,822.40	$86.68	$9,422.60	$45.25	$18,631.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,631.37	$0.00	$18,631.37	$5,254.44	$3,822.40	$86.68	$9,422.60	$45.25	$18,631.37
CURRENT-FY	SAM II	$20,365.74	$0.00	$20,365.74	$6,344.61	$4,466.60	$86.68	$9,422.60	$45.25	$20,365.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,365.74	$0.00	$20,365.74	$6,344.61	$4,466.60	$86.68	$9,422.60	$45.25	$20,365.74
CUMULATIVE	SAM II	$20,365.74	$0.00	$20,365.74	$6,344.61	$4,466.60	$86.68	$9,422.60	$45.25	$20,365.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,365.74	$0.00	$20,365.74	$6,344.61	$4,466.60	$86.68	$9,422.60	$45.25	$20,365.74

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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	$21,261.70	$0.00	$21,261.70	$8,924.78	$4,555.80	$2,776.03	$4,583.03	$422.06	$21,261.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,261.70	$0.00	$21,261.70	$8,924.78	$4,555.80	$2,776.03	$4,583.03	$422.06	$21,261.70
CURRENT-FY	SAM II	$101,149.23	$0.00	$101,149.23	$41,897.60	$20,584.22	$9,849.11	$26,873.98	$1,944.32	$101,149.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,149.23	$0.00	$101,149.23	$41,897.60	$20,584.22	$9,849.11	$26,873.98	$1,944.32	$101,149.23
CUMULATIVE	SAM II	$101,149.23	$0.00	$101,149.23	$41,897.60	$20,584.22	$9,849.11	$26,873.98	$1,944.32	$101,149.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,149.23	$0.00	$101,149.23	$41,897.60	$20,584.22	$9,849.11	$26,873.98	$1,944.32	$101,149.23

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

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$525.00	$0.00	$525.00	$0.00	$0.00	$0.00	$525.00	$0.00	$525.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$525.00	$0.00	$525.00	$0.00	$0.00	$0.00	$525.00	$0.00	$525.00
CURRENT-FY	SAM II	$162,702.57	$0.00	$162,702.57	$20,530.27	$11,511.15	$12,600.28	$116,490.11	$1,570.76	$162,702.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,702.57	$0.00	$162,702.57	$20,530.27	$11,511.15	$12,600.28	$116,490.11	$1,570.76	$162,702.57
CUMULATIVE	SAM II	$558,422.97	$0.00	$558,422.97	$211,366.44	$116,962.60	$69,617.85	$148,127.28	$12,348.80	$558,422.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$558,422.97	$0.00	$558,422.97	$211,366.44	$116,962.60	$69,617.85	$148,127.28	$12,348.80	$558,422.97

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

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$123.78	$0.00	$123.78	$0.00	$0.00	$0.00	$123.78	$0.00	$123.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123.78	$0.00	$123.78	$0.00	$0.00	$0.00	$123.78	$0.00	$123.78
CURRENT-FY	SAM II	$898,703.45	$0.00	$898,703.45	$15,048.16	$7,536.91	$6,554.69	$868,617.42	$946.27	$898,703.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$898,703.45	$0.00	$898,703.45	$15,048.16	$7,536.91	$6,554.69	$868,617.42	$946.27	$898,703.45
CUMULATIVE	SAM II	$1,096,712.17	$0.00	$1,096,712.17	$65,300.31	$35,297.07	$21,233.47	$971,207.63	$3,673.69	$1,096,712.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,096,712.17	$0.00	$1,096,712.17	$65,300.31	$35,297.07	$21,233.47	$971,207.63	$3,673.69	$1,096,712.17

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

Cash Journal Report

For period ending: 20210331

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	$62,555.64	$0.00	$62,555.64	$27,635.56	$15,924.52	$8,062.15	$9,803.89	$1,129.52	$62,555.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,555.64	$0.00	$62,555.64	$27,635.56	$15,924.52	$8,062.15	$9,803.89	$1,129.52	$62,555.64
CURRENT-FY	SAM II	$242,179.75	$0.00	$242,179.75	$115,993.17	$65,075.88	$27,637.85	$28,328.47	$5,144.38	$242,179.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,179.75	$0.00	$242,179.75	$115,993.17	$65,075.88	$27,637.85	$28,328.47	$5,144.38	$242,179.75
CUMULATIVE	SAM II	$242,179.75	$0.00	$242,179.75	$115,993.17	$65,075.88	$27,637.85	$28,328.47	$5,144.38	$242,179.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,179.75	$0.00	$242,179.75	$115,993.17	$65,075.88	$27,637.85	$28,328.47	$5,144.38	$242,179.75

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

Cash Journal Report

For period ending: 20210331

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	$105,662.47	$0.00	$105,662.47	$13,016.14	$7,635.02	$4,438.73	$74,949.04	$649.31	$100,688.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,662.47	$0.00	$105,662.47	$13,016.14	$7,635.02	$4,438.73	$74,949.04	$649.31	$100,688.24
CURRENT-FY	SAM II	$305,477.35	$0.00	$305,477.35	$87,912.84	$39,976.51	$21,554.08	$152,188.62	$3,975.23	$305,607.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,477.35	$0.00	$305,477.35	$87,912.84	$39,976.51	$21,554.08	$152,188.62	$3,975.23	$305,607.28
CUMULATIVE	SAM II	$305,477.35	$0.00	$305,477.35	$87,912.84	$39,976.51	$21,554.08	$152,188.62	$3,975.23	$305,607.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,477.35	$0.00	$305,477.35	$87,912.84	$39,976.51	$21,554.08	$152,188.62	$3,975.23	$305,607.28

Cash Balance:	($129.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($129.93)

Cash Journal Report

For period ending: 20210331

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	$1,856.24	$0.00	$1,856.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.24	$0.00	$1,856.24
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.24	$0.00	$1,856.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.24	$0.00	$1,856.24
CUMULATIVE	SAM II	$1,998,888.65	$1,856.24	$2,000,744.89	$512,820.50	$267,050.26	$166,236.64	$1,026,327.30	$28,310.19	$2,000,744.89
	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	$1,026,327.30	$28,310.19	$2,000,744.89

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$104,024.93	$0.00	$104,024.93	$31,133.95	$17,179.40	$10,876.64	$38,867.94	$1,502.35	$99,560.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,024.93	$0.00	$104,024.93	$31,133.95	$17,179.40	$10,876.64	$38,867.94	$1,502.35	$99,560.28
CURRENT-FY	SAM II	$552,631.09	$0.00	$552,631.09	$206,869.99	$109,700.90	$53,916.00	$171,123.32	$11,020.88	$552,631.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$552,631.09	$0.00	$552,631.09	$206,869.99	$109,700.90	$53,916.00	$171,123.32	$11,020.88	$552,631.09
CUMULATIVE	SAM II	$552,631.09	$0.00	$552,631.09	$206,869.99	$109,700.90	$53,916.00	$171,123.32	$11,020.88	$552,631.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$552,631.09	$0.00	$552,631.09	$206,869.99	$109,700.90	$53,916.00	$171,123.32	$11,020.88	$552,631.09

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

Cash Journal Report

For period ending: 20210331

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	$5,937.43	$0.00	$5,937.43	$3,054.77	$1,852.75	$947.15	$0.00	$128.70	$5,983.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,937.43	$0.00	$5,937.43	$3,054.77	$1,852.75	$947.15	$0.00	$128.70	$5,983.37
CURRENT-FY	SAM II	$10,649.79	$0.00	$10,649.79	$5,988.78	$3,631.10	$947.15	$0.00	$128.70	$10,695.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,649.79	$0.00	$10,649.79	$5,988.78	$3,631.10	$947.15	$0.00	$128.70	$10,695.73
CUMULATIVE	SAM II	$10,649.79	$0.00	$10,649.79	$5,988.78	$3,631.10	$947.15	$0.00	$128.70	$10,695.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,649.79	$0.00	$10,649.79	$5,988.78	$3,631.10	$947.15	$0.00	$128.70	$10,695.73

Cash Balance:	($45.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($45.94)

Cash Journal Report

For period ending: 20210331

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	$874.61	$0.00	$874.61	$0.00	$0.00	$0.00	$206.24	$0.00	$206.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$874.61	$0.00	$874.61	$0.00	$0.00	$0.00	$206.24	$0.00	$206.24
CURRENT-FY	SAM II	$74,527.99	$0.00	$74,527.99	$35,175.02	$14,594.55	$11,676.27	$10,908.10	$2,174.05	$74,527.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,527.99	$0.00	$74,527.99	$35,175.02	$14,594.55	$11,676.27	$10,908.10	$2,174.05	$74,527.99
CUMULATIVE	SAM II	$474,403.03	$0.00	$474,403.03	$234,843.62	$106,375.63	$72,250.40	$48,521.41	$12,411.97	$474,403.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$474,403.03	$0.00	$474,403.03	$234,843.62	$106,375.63	$72,250.40	$48,521.41	$12,411.97	$474,403.03

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$669.96	$0.00	$669.96	$330.66	$134.30	$183.17	$0.00	$21.83	$669.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$669.96	$0.00	$669.96	$330.66	$134.30	$183.17	$0.00	$21.83	$669.96
CURRENT-FY	SAM II	$62,066.95	$0.00	$62,066.95	$10,440.81	$5,488.05	$3,108.04	$42,565.91	$464.14	$62,066.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,066.95	$0.00	$62,066.95	$10,440.81	$5,488.05	$3,108.04	$42,565.91	$464.14	$62,066.95
CUMULATIVE	SAM II	$62,066.95	$0.00	$62,066.95	$10,440.81	$5,488.05	$3,108.04	$42,565.91	$464.14	$62,066.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,066.95	$0.00	$62,066.95	$10,440.81	$5,488.05	$3,108.04	$42,565.91	$464.14	$62,066.95

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$10,177.20	$0.00	$10,177.20	$5,003.52	$2,917.67	$1,538.63	$550.00	$193.66	$10,203.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,177.20	$0.00	$10,177.20	$5,003.52	$2,917.67	$1,538.63	$550.00	$193.66	$10,203.48
CURRENT-FY	SAM II	$59,449.81	$0.00	$59,449.81	$31,372.88	$17,953.28	$8,322.28	$523.72	$1,277.65	$59,449.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,449.81	$0.00	$59,449.81	$31,372.88	$17,953.28	$8,322.28	$523.72	$1,277.65	$59,449.81
CUMULATIVE	SAM II	$59,449.81	$0.00	$59,449.81	$31,372.88	$17,953.28	$8,322.28	$523.72	$1,277.65	$59,449.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,449.81	$0.00	$59,449.81	$31,372.88	$17,953.28	$8,322.28	$523.72	$1,277.65	$59,449.81

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

Cash Journal Report

For period ending: 20210331

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	$48.44	$0.00	$48.44
	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	$48.44	$0.00	$48.44
CURRENT-FY	SAM II	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$48.44	$0.00	$48.44
	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	$48.44	$0.00	$48.44
CUMULATIVE	SAM II	$2,642,140.89	$14,821.87	$2,656,962.76	$432,195.32	$187,212.91	$120,335.22	$1,902,283.93	$14,935.38	$2,656,962.76
	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	$1,902,283.93	$14,935.38	$2,656,962.76

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

Cash Journal Report

For period ending: 20210331

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	$90.00	$0.00	$90.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
CUMULATIVE	SAM II	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,791.04	$2,056.21	$302,158.55
	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	$208,791.04	$2,056.21	$302,158.55

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

Cash Journal Report

For period ending: 20210331

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	$500.00	$0.00	$500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
CUMULATIVE	SAM II	$294,260.31	$500.00	$294,760.31	$42,556.75	$22,416.10	$13,901.66	$213,736.15	$2,149.65	$294,760.31
	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	$213,736.15	$2,149.65	$294,760.31

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

Cash Journal Report

For period ending: 20210331

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	$106.00	$0.00	$106.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00	$106.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00	$106.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00	$106.00
CUMULATIVE	SAM II	$1,355,043.82	$822.95	$1,355,866.77	$250,569.09	$117,935.14	$82,080.95	$894,829.97	$10,451.62	$1,355,866.77
	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	$894,829.97	$10,451.62	$1,355,866.77

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$425.34	$0.00	$425.34	$0.00	$0.00	$0.00	$492.30	$0.00	$492.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425.34	$0.00	$425.34	$0.00	$0.00	$0.00	$492.30	$0.00	$492.30
CURRENT-FY	SAM II	$1,619.97	$0.00	$1,619.97	$0.00	$0.00	$0.00	$1,686.93	$0.00	$1,686.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,619.97	$0.00	$1,619.97	$0.00	$0.00	$0.00	$1,686.93	$0.00	$1,686.93
CUMULATIVE	SAM II	$21,306.85	$0.00	$21,306.85	$4,116.05	$2,631.01	$1,443.81	$12,798.69	$384.25	$21,373.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,306.85	$0.00	$21,306.85	$4,116.05	$2,631.01	$1,443.81	$12,798.69	$384.25	$21,373.81

Cash Balance:	($66.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($66.96)

Cash Journal Report

For period ending: 20210331

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	$1,555.23	$0.00	$1,555.23	$0.00	$0.00	$0.00	$1,555.23	$0.00	$1,555.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,555.23	$0.00	$1,555.23	$0.00	$0.00	$0.00	$1,555.23	$0.00	$1,555.23
CURRENT-FY	SAM II	$3,475.97	$0.00	$3,475.97	$0.00	$0.00	$0.00	$3,475.97	$0.00	$3,475.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,475.97	$0.00	$3,475.97	$0.00	$0.00	$0.00	$3,475.97	$0.00	$3,475.97
CUMULATIVE	SAM II	$59,477.01	$0.00	$59,477.01	$7,200.73	$2,179.71	$2,007.39	$47,531.43	$557.75	$59,477.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,477.01	$0.00	$59,477.01	$7,200.73	$2,179.71	$2,007.39	$47,531.43	$557.75	$59,477.01

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$17,547.06	$0.00	$17,547.06	$9,540.61	$4,853.54	$2,552.74	$172.00	$428.17	$17,547.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,547.06	$0.00	$17,547.06	$9,540.61	$4,853.54	$2,552.74	$172.00	$428.17	$17,547.06
CURRENT-FY	SAM II	$115,865.84	$0.00	$115,865.84	$56,141.09	$25,517.15	$14,982.55	$3,296.05	$3,175.21	$103,112.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,865.84	$0.00	$115,865.84	$56,141.09	$25,517.15	$14,982.55	$3,296.05	$3,175.21	$103,112.05
CUMULATIVE	SAM II	$115,865.84	$0.00	$115,865.84	$64,251.59	$28,791.53	$15,962.08	$3,468.05	$3,392.59	$115,865.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,865.84	$0.00	$115,865.84	$64,251.59	$28,791.53	$15,962.08	$3,468.05	$3,392.59	$115,865.84

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

Cash Journal Report

For period ending: 20210331

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	$300.96	$0.00	$300.96	$138.44	$99.04	$53.79	$0.00	$9.69	$300.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$300.96	$0.00	$300.96	$138.44	$99.04	$53.79	$0.00	$9.69	$300.96
CURRENT-FY	SAM II	$8,582.10	$0.00	$8,582.10	$1,823.85	$1,274.41	$666.22	$4,066.53	$142.64	$7,973.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,582.10	$0.00	$8,582.10	$1,823.85	$1,274.41	$666.22	$4,066.53	$142.64	$7,973.65
CUMULATIVE	SAM II	$8,582.10	$0.00	$8,582.10	$2,163.20	$1,505.36	$697.01	$4,066.53	$150.00	$8,582.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,582.10	$0.00	$8,582.10	$2,163.20	$1,505.36	$697.01	$4,066.53	$150.00	$8,582.10

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$17,616.45	$0.00	$17,616.45	$685.86	$376.36	$212.46	$14,436.26	$23.41	$15,734.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,616.45	$0.00	$17,616.45	$685.86	$376.36	$212.46	$14,436.26	$23.41	$15,734.35
CURRENT-FY	SAM II	$150,548.99	$0.00	$150,548.99	$4,054.47	$2,206.46	$1,044.55	$143,102.86	$140.65	$150,548.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,548.99	$0.00	$150,548.99	$4,054.47	$2,206.46	$1,044.55	$143,102.86	$140.65	$150,548.99
CUMULATIVE	SAM II	$150,548.99	$0.00	$150,548.99	$4,054.47	$2,206.46	$1,044.55	$143,102.86	$140.65	$150,548.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,548.99	$0.00	$150,548.99	$4,054.47	$2,206.46	$1,044.55	$143,102.86	$140.65	$150,548.99

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

Cash Journal Report

For period ending: 20210331

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	$13,544.08	$0.00	$13,544.08	$0.00	$0.00	$0.00	$13,544.08	$0.00	$13,544.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,544.08	$0.00	$13,544.08	$0.00	$0.00	$0.00	$13,544.08	$0.00	$13,544.08
CURRENT-FY	SAM II	$52,761.49	$0.00	$52,761.49	$0.00	$0.00	$0.00	$52,761.49	$0.00	$52,761.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,761.49	$0.00	$52,761.49	$0.00	$0.00	$0.00	$52,761.49	$0.00	$52,761.49
CUMULATIVE	SAM II	$283,713.31	$0.00	$283,713.31	$74,972.55	$35,572.50	$23,581.26	$147,240.71	$2,346.29	$283,713.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$283,713.31	$0.00	$283,713.31	$74,972.55	$35,572.50	$23,581.26	$147,240.71	$2,346.29	$283,713.31

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

Cash Journal Report

For period ending: 20210331

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	$129.93	$0.00	$129.93	$0.00	$0.00	$0.00	$129.93	$0.00	$129.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129.93	$0.00	$129.93	$0.00	$0.00	$0.00	$129.93	$0.00	$129.93
CURRENT-FY	SAM II	$41,814.91	$250.00	$42,064.91	$20,326.67	$10,841.78	$7,796.71	$2,241.63	$858.12	$42,064.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,814.91	$250.00	$42,064.91	$20,326.67	$10,841.78	$7,796.71	$2,241.63	$858.12	$42,064.91
CUMULATIVE	SAM II	$178,293.01	$425.00	$178,718.01	$86,411.50	$44,161.57	$27,537.21	$17,197.22	$3,410.51	$178,718.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,293.01	$425.00	$178,718.01	$86,411.50	$44,161.57	$27,537.21	$17,197.22	$3,410.51	$178,718.01

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

Cash Journal Report

For period ending: 20210331

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	$18,258.64	$0.00	$18,258.64	$6,175.01	$3,408.68	$1,951.11	$3,611.68	$242.09	$15,388.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,258.64	$0.00	$18,258.64	$6,175.01	$3,408.68	$1,951.11	$3,611.68	$242.09	$15,388.57
CURRENT-FY	SAM II	$98,925.42	$0.00	$98,925.42	$47,081.48	$25,468.16	$12,656.12	$12,367.88	$1,838.71	$99,412.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,925.42	$0.00	$98,925.42	$47,081.48	$25,468.16	$12,656.12	$12,367.88	$1,838.71	$99,412.35
CUMULATIVE	SAM II	$98,925.42	$0.00	$98,925.42	$47,081.48	$25,468.16	$12,656.12	$12,367.88	$1,838.71	$99,412.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,925.42	$0.00	$98,925.42	$47,081.48	$25,468.16	$12,656.12	$12,367.88	$1,838.71	$99,412.35

Cash Balance:	($486.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($486.93)

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20210331

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	$39,976.91	$0.00	$39,976.91	$11,581.99	$6,812.53	$4,927.76	$8,585.54	$657.09	$32,564.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,976.91	$0.00	$39,976.91	$11,581.99	$6,812.53	$4,927.76	$8,585.54	$657.09	$32,564.91
CURRENT-FY	SAM II	$202,817.62	$0.00	$202,817.62	$68,079.56	$39,003.88	$17,826.16	$74,993.54	$2,914.48	$202,817.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,817.62	$0.00	$202,817.62	$68,079.56	$39,003.88	$17,826.16	$74,993.54	$2,914.48	$202,817.62
CUMULATIVE	SAM II	$202,817.62	$0.00	$202,817.62	$68,079.56	$39,003.88	$17,826.16	$74,993.54	$2,914.48	$202,817.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,817.62	$0.00	$202,817.62	$68,079.56	$39,003.88	$17,826.16	$74,993.54	$2,914.48	$202,817.62

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$6,047.09	$0.00	$6,047.09	$0.00	$0.00	$0.00	$6,047.09	$0.00	$6,047.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,047.09	$0.00	$6,047.09	$0.00	$0.00	$0.00	$6,047.09	$0.00	$6,047.09
CURRENT-FY	SAM II	$274,192.29	$0.00	$274,192.29	$7,731.69	$3,927.43	$7,968.50	$253,524.37	$1,040.30	$274,192.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$274,192.29	$0.00	$274,192.29	$7,731.69	$3,927.43	$7,968.50	$253,524.37	$1,040.30	$274,192.29
CUMULATIVE	SAM II	$923,943.28	$50.00	$923,993.28	$182,240.68	$90,735.30	$58,264.89	$582,161.49	$10,590.92	$923,993.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$923,943.28	$50.00	$923,993.28	$182,240.68	$90,735.30	$58,264.89	$582,161.49	$10,590.92	$923,993.28

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

Cash Journal Report

For period ending: 20210331

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	$50,910.21	$0.00	$50,910.21	$12,229.88	$6,933.93	$2,564.12	$8,217.89	$359.80	$30,305.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,910.21	$0.00	$50,910.21	$12,229.88	$6,933.93	$2,564.12	$8,217.89	$359.80	$30,305.62
CURRENT-FY	SAM II	$288,510.76	$0.00	$288,510.76	$102,591.31	$54,957.20	$27,814.87	$100,927.97	$4,988.24	$291,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,510.76	$0.00	$288,510.76	$102,591.31	$54,957.20	$27,814.87	$100,927.97	$4,988.24	$291,279.59
CUMULATIVE	SAM II	$288,510.76	$0.00	$288,510.76	$102,591.31	$54,957.20	$27,814.87	$100,927.97	$4,988.24	$291,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,510.76	$0.00	$288,510.76	$102,591.31	$54,957.20	$27,814.87	$100,927.97	$4,988.24	$291,279.59

Cash Balance:	($2,768.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,768.83)

Cash Journal Report

For period ending: 20210331

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	$105,658.93	$0.00	$105,658.93	$16,505.75	$8,451.49	$4,699.54	$49,861.86	$685.45	$80,204.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,658.93	$0.00	$105,658.93	$16,505.75	$8,451.49	$4,699.54	$49,861.86	$685.45	$80,204.09
CURRENT-FY	SAM II	$420,864.22	$0.00	$420,864.22	$128,824.86	$66,736.10	$34,290.76	$187,651.80	$6,129.52	$423,633.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$420,864.22	$0.00	$420,864.22	$128,824.86	$66,736.10	$34,290.76	$187,651.80	$6,129.52	$423,633.04
CUMULATIVE	SAM II	$420,864.22	$0.00	$420,864.22	$128,824.86	$66,736.10	$34,290.76	$187,651.80	$6,129.52	$423,633.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$420,864.22	$0.00	$420,864.22	$128,824.86	$66,736.10	$34,290.76	$187,651.80	$6,129.52	$423,633.04

Cash Balance:	($2,768.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,768.82)

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20210331

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	$38,854.15	$0.00	$38,854.15	$10,669.33	$6,139.30	$1,829.98	$14,673.77	$244.92	$33,557.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,854.15	$0.00	$38,854.15	$10,669.33	$6,139.30	$1,829.98	$14,673.77	$244.92	$33,557.30
CURRENT-FY	SAM II	$201,393.63	$0.00	$201,393.63	$66,931.34	$35,354.69	$17,180.62	$88,243.96	$3,058.27	$210,768.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,393.63	$0.00	$201,393.63	$66,931.34	$35,354.69	$17,180.62	$88,243.96	$3,058.27	$210,768.88
CUMULATIVE	SAM II	$201,393.63	$0.00	$201,393.63	$66,931.34	$35,354.69	$17,180.62	$88,243.96	$3,058.27	$210,768.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,393.63	$0.00	$201,393.63	$66,931.34	$35,354.69	$17,180.62	$88,243.96	$3,058.27	$210,768.88

Cash Balance:	($9,375.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,375.25)

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20210331

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20210331

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	$73,168.24	$0.00	$73,168.24	$1,542.85	$902.37	$233.97	$91,561.90	$33.64	$94,274.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,168.24	$0.00	$73,168.24	$1,542.85	$902.37	$233.97	$91,561.90	$33.64	$94,274.73
CURRENT-FY	SAM II	$107,241.00	$0.00	$107,241.00	$5,882.05	$3,539.71	$1,402.12	$117,260.93	$262.68	$128,347.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,241.00	$0.00	$107,241.00	$5,882.05	$3,539.71	$1,402.12	$117,260.93	$262.68	$128,347.49
CUMULATIVE	SAM II	$107,241.00	$0.00	$107,241.00	$5,882.05	$3,539.71	$1,402.12	$117,260.93	$262.68	$128,347.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,241.00	$0.00	$107,241.00	$5,882.05	$3,539.71	$1,402.12	$117,260.93	$262.68	$128,347.49

Cash Balance:	($21,106.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,106.49)

Cash Journal Report

For period ending: 20210331

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	$73,392.26	$0.00	$73,392.26	$1,542.81	$902.42	$428.95	$91,561.90	$62.65	$94,498.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$73,392.26	$0.00	$73,392.26	$1,542.81	$902.42	$428.95	$91,561.90	$62.65	$94,498.73
CURRENT-FY	SAM II	$109,842.16	$0.00	$109,842.16	$7,233.02	$4,312.85	$1,828.97	$117,248.97	$324.82	$130,948.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,842.16	$0.00	$109,842.16	$7,233.02	$4,312.85	$1,828.97	$117,248.97	$324.82	$130,948.63
CUMULATIVE	SAM II	$109,842.16	$0.00	$109,842.16	$7,233.02	$4,312.85	$1,828.97	$117,248.97	$324.82	$130,948.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,842.16	$0.00	$109,842.16	$7,233.02	$4,312.85	$1,828.97	$117,248.97	$324.82	$130,948.63

Cash Balance:	($21,106.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,106.47)

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179.17	$0.00	$179.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179.17	$0.00	$179.17
CURRENT-FY	SAM II	$178,283.13	$0.00	$178,283.13	$23,633.49	$11,626.17	$8,443.74	$133,536.89	$1,222.01	$178,462.30
	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	$133,536.89	$1,222.01	$178,462.30
CUMULATIVE	SAM II	$327,463.33	$0.00	$327,463.33	$96,622.73	$46,543.69	$30,174.60	$149,486.02	$4,815.46	$327,642.50
	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	$149,486.02	$4,815.46	$327,642.50

Cash Balance:	($179.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($179.17)

Cash Journal Report

For period ending: 20210331

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	$15,912.26	$0.00	$15,912.26	$8,881.21	$4,515.90	$2,182.03	($116.17)	$270.12	$15,733.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,912.26	$0.00	$15,912.26	$8,881.21	$4,515.90	$2,182.03	($116.17)	$270.12	$15,733.09
CURRENT-FY	SAM II	$127,430.18	$0.00	$127,430.18	$38,147.96	$19,005.12	$8,794.68	$59,883.57	$1,419.68	$127,251.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,430.18	$0.00	$127,430.18	$38,147.96	$19,005.12	$8,794.68	$59,883.57	$1,419.68	$127,251.01
CUMULATIVE	SAM II	$127,430.18	$0.00	$127,430.18	$38,147.96	$19,005.12	$8,794.68	$59,883.57	$1,419.68	$127,251.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,430.18	$0.00	$127,430.18	$38,147.96	$19,005.12	$8,794.68	$59,883.57	$1,419.68	$127,251.01

Cash Balance:	$179.17
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$179.17

Cash Journal Report

For period ending: 20210331

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	$71,901.94	$0.00	$71,901.94	$28,939.37	$16,433.86	$9,405.50	$23,211.86	$1,266.21	$79,256.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71,901.94	$0.00	$71,901.94	$28,939.37	$16,433.86	$9,405.50	$23,211.86	$1,266.21	$79,256.80
CURRENT-FY	SAM II	$662,144.93	$0.00	$662,144.93	$213,151.80	$118,502.66	$57,542.15	$276,426.17	$9,706.15	$675,328.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$662,144.93	$0.00	$662,144.93	$213,151.80	$118,502.66	$57,542.15	$276,426.17	$9,706.15	$675,328.93
CUMULATIVE	SAM II	$662,144.93	$0.00	$662,144.93	$213,151.80	$118,502.66	$57,542.15	$276,426.17	$9,706.15	$675,328.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$662,144.93	$0.00	$662,144.93	$213,151.80	$118,502.66	$57,542.15	$276,426.17	$9,706.15	$675,328.93

Cash Balance:	($13,184.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,184.00)

Cash Journal Report

For period ending: 20210331

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	$103,412.33	$0.00	$103,412.33	$3,794.50	$2,073.22	$1,454.24	$95,924.01	$166.36	$103,412.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,412.33	$0.00	$103,412.33	$3,794.50	$2,073.22	$1,454.24	$95,924.01	$166.36	$103,412.33
CURRENT-FY	SAM II	$201,588.65	$22,500.00	$224,088.65	$32,805.33	$18,642.48	$9,161.43	$161,997.04	$1,482.37	$224,088.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,588.65	$22,500.00	$224,088.65	$32,805.33	$18,642.48	$9,161.43	$161,997.04	$1,482.37	$224,088.65
CUMULATIVE	SAM II	$201,588.65	$22,500.00	$224,088.65	$32,805.33	$18,642.48	$9,161.43	$161,997.04	$1,482.37	$224,088.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,588.65	$22,500.00	$224,088.65	$32,805.33	$18,642.48	$9,161.43	$161,997.04	$1,482.37	$224,088.65

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

Cash Journal Report

For period ending: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$109.64	$109.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$109.64	$109.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($695.50)	$416.37	($279.13)	$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	($695.50)	$416.37	($279.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,339,127.58	$4,915.91	$2,344,043.49	$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	$4,915.91	$2,344,043.49	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

Cash Balance:	$109.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$109.64

Cash Journal Report

For period ending: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,131.59	$1,602.04	$21,733.63	$0.00	$0.00	$0.00	$51,781.94	$0.00	$51,781.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,131.59	$1,602.04	$21,733.63	$0.00	$0.00	$0.00	$51,781.94	$0.00	$51,781.94
CURRENT-FY	SAM II	$337,021.65	$2,694.17	$339,715.82	$16,640.95	$8,865.38	$15,856.72	$328,164.23	$1,894.30	$371,421.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$337,021.65	$2,694.17	$339,715.82	$16,640.95	$8,865.38	$15,856.72	$328,164.23	$1,894.30	$371,421.58
CUMULATIVE	SAM II	$2,301,087.15	$6,778.77	$2,307,865.92	$397,935.85	$214,255.16	$130,675.66	$1,573,056.80	$21,866.01	$2,337,789.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,301,087.15	$6,778.77	$2,307,865.92	$397,935.85	$214,255.16	$130,675.66	$1,573,056.80	$21,866.01	$2,337,789.48

Cash Balance:	($29,923.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,923.56)

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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	$21,135.32	$0.00	$21,135.32	$6,082.79	$3,459.32	$1,992.91	$13,495.61	$237.88	$25,268.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,135.32	$0.00	$21,135.32	$6,082.79	$3,459.32	$1,992.91	$13,495.61	$237.88	$25,268.51
CURRENT-FY	SAM II	$138,967.32	$0.00	$138,967.32	$23,869.91	$14,150.06	$5,723.72	$98,698.83	$657.99	$143,100.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,967.32	$0.00	$138,967.32	$23,869.91	$14,150.06	$5,723.72	$98,698.83	$657.99	$143,100.51
CUMULATIVE	SAM II	$138,967.32	$0.00	$138,967.32	$23,869.91	$14,150.06	$5,723.72	$98,698.83	$657.99	$143,100.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,967.32	$0.00	$138,967.32	$23,869.91	$14,150.06	$5,723.72	$98,698.83	$657.99	$143,100.51

Cash Balance:	($4,133.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,133.19)

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$153,185.15	$511.49	$153,696.64	$38,314.07	$21,907.70	$7,465.25	$16,747.24	$945.19	$85,379.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,185.15	$511.49	$153,696.64	$38,314.07	$21,907.70	$7,465.25	$16,747.24	$945.19	$85,379.45
CURRENT-FY	SAM II	$1,050,134.16	$674.04	$1,050,808.20	$274,007.99	$153,865.24	$73,897.46	$536,527.22	$12,303.02	$1,050,600.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,050,134.16	$674.04	$1,050,808.20	$274,007.99	$153,865.24	$73,897.46	$536,527.22	$12,303.02	$1,050,600.93
CUMULATIVE	SAM II	$1,050,134.16	$674.04	$1,050,808.20	$274,007.99	$153,865.24	$73,897.46	$536,527.22	$12,303.02	$1,050,600.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,050,134.16	$674.04	$1,050,808.20	$274,007.99	$153,865.24	$73,897.46	$536,527.22	$12,303.02	$1,050,600.93

Cash Balance:	$207.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$207.27

Cash Journal Report

For period ending: 20210331

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	$113,240.27	$0.00	$113,240.27	$2,736.51	$1,461.35	$929.76	$108,007.45	$105.20	$113,240.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$113,240.27	$0.00	$113,240.27	$2,736.51	$1,461.35	$929.76	$108,007.45	$105.20	$113,240.27
CURRENT-FY	SAM II	$819,361.09	$0.00	$819,361.09	$21,757.48	$11,735.89	$5,888.03	$779,197.97	$781.72	$819,361.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$819,361.09	$0.00	$819,361.09	$21,757.48	$11,735.89	$5,888.03	$779,197.97	$781.72	$819,361.09
CUMULATIVE	SAM II	$819,361.09	$0.00	$819,361.09	$21,757.48	$11,735.89	$5,888.03	$779,197.97	$781.72	$819,361.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$819,361.09	$0.00	$819,361.09	$21,757.48	$11,735.89	$5,888.03	$779,197.97	$781.72	$819,361.09

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

Cash Journal Report

For period ending: 20210331

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	$1,428.19	$0.00	$1,428.19	$751.32	$408.95	$241.86	$0.00	$26.06	$1,428.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,428.19	$0.00	$1,428.19	$751.32	$408.95	$241.86	$0.00	$26.06	$1,428.19
CURRENT-FY	SAM II	$8,269.91	$0.00	$8,269.91	$4,514.97	$2,449.32	$1,166.49	$0.00	$139.13	$8,269.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,269.91	$0.00	$8,269.91	$4,514.97	$2,449.32	$1,166.49	$0.00	$139.13	$8,269.91
CUMULATIVE	SAM II	$8,269.91	$0.00	$8,269.91	$4,514.97	$2,449.32	$1,166.49	$0.00	$139.13	$8,269.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,269.91	$0.00	$8,269.91	$4,514.97	$2,449.32	$1,166.49	$0.00	$139.13	$8,269.91

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

Cash Journal Report

For period ending: 20210331

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	$141.58	$0.00	$141.58
	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	$141.58	$0.00	$141.58
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141.58	$0.00	$141.58
	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	$141.58	$0.00	$141.58
CUMULATIVE	SAM II	$624,879.85	$141.58	$625,021.43	$108,755.25	$44,320.19	$32,636.26	$435,086.84	$4,222.89	$625,021.43
	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	$435,086.84	$4,222.89	$625,021.43

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

Cash Journal Report

For period ending: 20210331

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	$19,043.23	$0.00	$19,043.23	$8,365.44	$5,321.13	$1,980.13	$1,390.42	$289.05	$17,346.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,043.23	$0.00	$19,043.23	$8,365.44	$5,321.13	$1,980.13	$1,390.42	$289.05	$17,346.17
CURRENT-FY	SAM II	$106,215.69	$0.00	$106,215.69	$40,881.01	$25,542.45	$11,549.70	$26,177.47	$2,070.06	$106,220.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,215.69	$0.00	$106,215.69	$40,881.01	$25,542.45	$11,549.70	$26,177.47	$2,070.06	$106,220.69
CUMULATIVE	SAM II	$191,443.83	$0.00	$191,443.83	$82,539.26	$50,320.43	$24,726.45	$29,185.92	$4,676.77	$191,448.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,443.83	$0.00	$191,443.83	$82,539.26	$50,320.43	$24,726.45	$29,185.92	$4,676.77	$191,448.83

Cash Balance:	($5.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5.00)

Cash Journal Report

For period ending: 20210331

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	$5,797.76	$0.00	$5,797.76	$0.00	$0.00	$0.00	$5,797.76	$0.00	$5,797.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,797.76	$0.00	$5,797.76	$0.00	$0.00	$0.00	$5,797.76	$0.00	$5,797.76
CURRENT-FY	SAM II	$233,676.83	$0.00	$233,676.83	$53,065.91	$28,727.01	$19,378.92	$130,025.12	$2,479.87	$233,676.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,676.83	$0.00	$233,676.83	$53,065.91	$28,727.01	$19,378.92	$130,025.12	$2,479.87	$233,676.83
CUMULATIVE	SAM II	$1,004,416.13	$0.00	$1,004,416.13	$352,270.95	$194,209.41	$115,812.52	$322,784.49	$19,338.76	$1,004,416.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,004,416.13	$0.00	$1,004,416.13	$352,270.95	$194,209.41	$115,812.52	$322,784.49	$19,338.76	$1,004,416.13

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

Cash Journal Report

For period ending: 20210331

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	$35,537.26	$0.00	$35,537.26	$17,429.82	$10,000.22	$5,085.09	$2,350.54	$671.59	$35,537.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,537.26	$0.00	$35,537.26	$17,429.82	$10,000.22	$5,085.09	$2,350.54	$671.59	$35,537.26
CURRENT-FY	SAM II	$357,351.24	$0.00	$357,351.24	$171,524.44	$98,212.90	$48,703.00	$30,225.64	$8,685.26	$357,351.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$357,351.24	$0.00	$357,351.24	$171,524.44	$98,212.90	$48,703.00	$30,225.64	$8,685.26	$357,351.24
CUMULATIVE	SAM II	$357,351.24	$0.00	$357,351.24	$171,524.44	$98,212.90	$48,703.00	$30,225.64	$8,685.26	$357,351.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$357,351.24	$0.00	$357,351.24	$171,524.44	$98,212.90	$48,703.00	$30,225.64	$8,685.26	$357,351.24

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$43,181.46	$0.00	$43,181.46	$20,982.16	$12,389.18	$6,809.21	$2,089.91	$1,031.00	$43,301.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,181.46	$0.00	$43,181.46	$20,982.16	$12,389.18	$6,809.21	$2,089.91	$1,031.00	$43,301.46
CURRENT-FY	SAM II	$304,979.16	$0.00	$304,979.16	$147,342.18	$88,680.15	$44,760.56	$16,500.75	$8,303.02	$305,586.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,979.16	$0.00	$304,979.16	$147,342.18	$88,680.15	$44,760.56	$16,500.75	$8,303.02	$305,586.66
CUMULATIVE	SAM II	$582,345.77	$487.50	$582,833.27	$257,189.94	$153,598.54	$78,132.20	$78,664.66	$15,367.93	$582,953.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$582,345.77	$487.50	$582,833.27	$257,189.94	$153,598.54	$78,132.20	$78,664.66	$15,367.93	$582,953.27

Cash Balance:	($120.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($120.00)

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$11,283.95	$0.00	$11,283.95	$6,171.93	$2,408.40	$1,404.65	$1,118.50	$180.47	$11,283.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,283.95	$0.00	$11,283.95	$6,171.93	$2,408.40	$1,404.65	$1,118.50	$180.47	$11,283.95
CURRENT-FY	SAM II	$173,712.01	$0.00	$173,712.01	$36,345.00	$13,858.93	$8,366.02	$113,726.33	$1,415.73	$173,712.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,712.01	$0.00	$173,712.01	$36,345.00	$13,858.93	$8,366.02	$113,726.33	$1,415.73	$173,712.01
CUMULATIVE	SAM II	$173,712.01	$0.00	$173,712.01	$36,345.00	$13,858.93	$8,366.02	$113,726.33	$1,415.73	$173,712.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$173,712.01	$0.00	$173,712.01	$36,345.00	$13,858.93	$8,366.02	$113,726.33	$1,415.73	$173,712.01

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$1,806.02	$0.00	$1,806.02	$0.00	$0.00	$0.00	$416.63	$0.00	$416.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,806.02	$0.00	$1,806.02	$0.00	$0.00	$0.00	$416.63	$0.00	$416.63
CURRENT-FY	SAM II	$211.19	$0.00	$211.19	($11,706.90)	($5,921.32)	($2,302.99)	$20,535.20	($392.80)	$211.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211.19	$0.00	$211.19	($11,706.90)	($5,921.32)	($2,302.99)	$20,535.20	($392.80)	$211.19
CUMULATIVE	SAM II	$102,661.40	$0.00	$102,661.40	$35,035.55	$20,319.90	$11,803.88	$33,106.18	$2,395.89	$102,661.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,661.40	$0.00	$102,661.40	$35,035.55	$20,319.90	$11,803.88	$33,106.18	$2,395.89	$102,661.40

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

Cash Journal Report

For period ending: 20210331

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	$3,675.36	$0.00	$3,675.36	$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	$3,675.36	$0.00	$3,675.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($19,443.65)	$0.00	($19,443.65)	($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	($19,443.65)	$0.00	($19,443.65)	($11,561.20)	($6,101.20)	($3,079.82)	$1,752.68	($454.11)	($19,443.65)
CUMULATIVE	SAM II	$105,689.70	$0.00	$105,689.70	$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	$105,689.70	$0.00	$105,689.70	$30,733.78	$17,402.84	$10,306.87	$45,230.82	$2,015.39	$105,689.70

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$20,507.06	$0.00	$20,507.06	$10,680.81	$6,607.12	$2,700.30	$129.93	$388.90	$20,507.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,507.06	$0.00	$20,507.06	$10,680.81	$6,607.12	$2,700.30	$129.93	$388.90	$20,507.06
CURRENT-FY	SAM II	$143,978.76	$0.00	$143,978.76	$73,666.13	$45,279.69	$20,433.19	$921.48	$3,678.27	$143,978.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,978.76	$0.00	$143,978.76	$73,666.13	$45,279.69	$20,433.19	$921.48	$3,678.27	$143,978.76
CUMULATIVE	SAM II	$143,978.76	$0.00	$143,978.76	$73,666.13	$45,279.69	$20,433.19	$921.48	$3,678.27	$143,978.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$143,978.76	$0.00	$143,978.76	$73,666.13	$45,279.69	$20,433.19	$921.48	$3,678.27	$143,978.76

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

Cash Journal Report

For period ending: 20210331

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	$9,521.35	$0.00	$9,521.35	$3,837.20	$2,279.83	$1,824.80	$532.00	$239.86	$8,713.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,521.35	$0.00	$9,521.35	$3,837.20	$2,279.83	$1,824.80	$532.00	$239.86	$8,713.69
CURRENT-FY	SAM II	$85,422.22	$0.00	$85,422.22	$42,066.01	$24,064.90	$12,062.29	$5,226.26	$2,002.76	$85,422.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,422.22	$0.00	$85,422.22	$42,066.01	$24,064.90	$12,062.29	$5,226.26	$2,002.76	$85,422.22
CUMULATIVE	SAM II	$85,422.22	$0.00	$85,422.22	$42,066.01	$24,064.90	$12,062.29	$5,226.26	$2,002.76	$85,422.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,422.22	$0.00	$85,422.22	$42,066.01	$24,064.90	$12,062.29	$5,226.26	$2,002.76	$85,422.22

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

Cash Journal Report

For period ending: 20210331

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	$728.81	$0.00	$728.81	$377.40	$217.38	$119.55	$0.00	$14.48	$728.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$728.81	$0.00	$728.81	$377.40	$217.38	$119.55	$0.00	$14.48	$728.81
CURRENT-FY	SAM II	$6,008.38	$0.00	$6,008.38	$3,180.69	$1,809.85	$883.51	$0.00	$134.33	$6,008.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,008.38	$0.00	$6,008.38	$3,180.69	$1,809.85	$883.51	$0.00	$134.33	$6,008.38
CUMULATIVE	SAM II	$6,008.38	$0.00	$6,008.38	$3,180.69	$1,809.85	$883.51	$0.00	$134.33	$6,008.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,008.38	$0.00	$6,008.38	$3,180.69	$1,809.85	$883.51	$0.00	$134.33	$6,008.38

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

Cash Journal Report

For period ending: 20210331

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	$82,863.43	$0.00	$82,863.43	$14,156.61	$8,937.40	$3,524.38	$58,004.07	$454.92	$85,077.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,863.43	$0.00	$82,863.43	$14,156.61	$8,937.40	$3,524.38	$58,004.07	$454.92	$85,077.38
CURRENT-FY	SAM II	$163,298.43	$0.00	$163,298.43	$46,824.93	$27,690.67	$10,334.96	$80,570.75	$1,581.28	$167,002.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,298.43	$0.00	$163,298.43	$46,824.93	$27,690.67	$10,334.96	$80,570.75	$1,581.28	$167,002.59
CUMULATIVE	SAM II	$163,298.43	$0.00	$163,298.43	$46,824.93	$27,690.67	$10,334.96	$80,570.75	$1,581.28	$167,002.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,298.43	$0.00	$163,298.43	$46,824.93	$27,690.67	$10,334.96	$80,570.75	$1,581.28	$167,002.59

Cash Balance:	($3,704.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,704.16)

Cash Journal Report

For period ending: 20210331

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	$9,007.61	$0.00	$9,007.61	$4,246.07	$2,595.98	$1,369.32	$605.24	$191.00	$9,007.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,007.61	$0.00	$9,007.61	$4,246.07	$2,595.98	$1,369.32	$605.24	$191.00	$9,007.61
CURRENT-FY	SAM II	$50,139.64	$0.00	$50,139.64	$24,324.11	$14,765.14	$6,480.93	$3,268.13	$1,301.33	$50,139.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,139.64	$0.00	$50,139.64	$24,324.11	$14,765.14	$6,480.93	$3,268.13	$1,301.33	$50,139.64
CUMULATIVE	SAM II	$50,139.64	$0.00	$50,139.64	$24,324.11	$14,765.14	$6,480.93	$3,268.13	$1,301.33	$50,139.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,139.64	$0.00	$50,139.64	$24,324.11	$14,765.14	$6,480.93	$3,268.13	$1,301.33	$50,139.64

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20210331

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	$10,224.85	$0.00	$10,224.85	$8,865.04	$5,293.18	$1,923.64	$370.86	$441.78	$16,894.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,224.85	$0.00	$10,224.85	$8,865.04	$5,293.18	$1,923.64	$370.86	$441.78	$16,894.50
CURRENT-FY	SAM II	$109,335.42	$0.00	$109,335.42	$55,315.78	$32,762.22	$8,400.76	$10,470.30	$2,426.84	$109,375.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,335.42	$0.00	$109,335.42	$55,315.78	$32,762.22	$8,400.76	$10,470.30	$2,426.84	$109,375.90
CUMULATIVE	SAM II	$109,335.42	$0.00	$109,335.42	$55,315.78	$32,762.22	$8,400.76	$10,470.30	$2,426.84	$109,375.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,335.42	$0.00	$109,335.42	$55,315.78	$32,762.22	$8,400.76	$10,470.30	$2,426.84	$109,375.90

Cash Balance:	($40.48)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($40.48)

Cash Journal Report

For period ending: 20210331

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$45,557.51	$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: 20210331

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	$7,046.71	$0.00	$7,046.71	$3,550.18	$2,131.38	$1,203.12	$0.00	$162.03	$7,046.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,046.71	$0.00	$7,046.71	$3,550.18	$2,131.38	$1,203.12	$0.00	$162.03	$7,046.71
CURRENT-FY	SAM II	$23,489.00	$0.00	$23,489.00	$12,604.79	$7,480.92	$2,895.21	$0.00	$508.08	$23,489.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,489.00	$0.00	$23,489.00	$12,604.79	$7,480.92	$2,895.21	$0.00	$508.08	$23,489.00
CUMULATIVE	SAM II	$23,489.00	$0.00	$23,489.00	$12,604.79	$7,480.92	$2,895.21	$0.00	$508.08	$23,489.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,489.00	$0.00	$23,489.00	$12,604.79	$7,480.92	$2,895.21	$0.00	$508.08	$23,489.00

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$76,623.24	$0.00	$76,623.24	$2,581.96	$1,644.00	$910.59	$71,375.70	$110.99	$76,623.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,623.24	$0.00	$76,623.24	$2,581.96	$1,644.00	$910.59	$71,375.70	$110.99	$76,623.24
CURRENT-FY	SAM II	$107,168.37	$0.00	$107,168.37	$18,197.34	$11,379.18	$5,185.71	$71,375.70	$1,030.44	$107,168.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,168.37	$0.00	$107,168.37	$18,197.34	$11,379.18	$5,185.71	$71,375.70	$1,030.44	$107,168.37
CUMULATIVE	SAM II	$107,592.86	$0.00	$107,592.86	$18,457.47	$11,543.54	$5,185.71	$71,375.70	$1,030.44	$107,592.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$107,592.86	$0.00	$107,592.86	$18,457.47	$11,543.54	$5,185.71	$71,375.70	$1,030.44	$107,592.86

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$10,359.94	$0.00	$10,359.94	$5,569.81	$2,334.98	$1,414.64	$759.50	$281.01	$10,359.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,359.94	$0.00	$10,359.94	$5,569.81	$2,334.98	$1,414.64	$759.50	$281.01	$10,359.94
CURRENT-FY	SAM II	$133,369.50	$0.00	$133,369.50	$40,703.06	$13,989.74	$11,111.49	$64,813.40	$2,751.81	$133,369.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$133,369.50	$0.00	$133,369.50	$40,703.06	$13,989.74	$11,111.49	$64,813.40	$2,751.81	$133,369.50
CUMULATIVE	SAM II	$156,707.05	$0.00	$156,707.05	$55,340.53	$19,446.41	$13,704.08	$64,813.40	$3,402.63	$156,707.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$156,707.05	$0.00	$156,707.05	$55,340.53	$19,446.41	$13,704.08	$64,813.40	$3,402.63	$156,707.05

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$44,374.43	$525.00	$44,899.43	$4,517.08	$2,577.10	$2,037.78	$35,000.99	$241.48	$44,374.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,374.43	$525.00	$44,899.43	$4,517.08	$2,577.10	$2,037.78	$35,000.99	$241.48	$44,374.43
CURRENT-FY	SAM II	$127,961.96	$525.00	$128,486.96	$41,966.83	$24,962.69	$12,026.60	$46,954.46	$2,051.38	$127,961.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,961.96	$525.00	$128,486.96	$41,966.83	$24,962.69	$12,026.60	$46,954.46	$2,051.38	$127,961.96
CUMULATIVE	SAM II	$127,961.96	$525.00	$128,486.96	$41,966.83	$24,962.69	$12,026.60	$46,954.46	$2,051.38	$127,961.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$127,961.96	$525.00	$128,486.96	$41,966.83	$24,962.69	$12,026.60	$46,954.46	$2,051.38	$127,961.96

Cash Balance:	$525.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$525.00

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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	$1,006,403.73	$0.00	$1,006,403.73	$31,487.80	$18,657.60	$10,346.44	$964,389.28	$1,076.30	$1,025,957.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,006,403.73	$0.00	$1,006,403.73	$31,487.80	$18,657.60	$10,346.44	$964,389.28	$1,076.30	$1,025,957.42
CURRENT-FY	SAM II	$1,515,875.28	$0.00	$1,515,875.28	$236,431.93	$134,494.24	$72,796.77	$3,140,294.64	$10,520.25	$3,594,537.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,515,875.28	$0.00	$1,515,875.28	$236,431.93	$134,494.24	$72,796.77	$3,140,294.64	$10,520.25	$3,594,537.83
CUMULATIVE	SAM II	$1,517,689.50	$0.00	$1,517,689.50	$298,842.37	$167,579.44	$84,912.19	$4,312,620.24	$12,334.47	$4,876,288.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,517,689.50	$0.00	$1,517,689.50	$298,842.37	$167,579.44	$84,912.19	$4,312,620.24	$12,334.47	$4,876,288.71

Cash Balance:	($3,358,599.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,358,599.21)

Cash Journal Report

For period ending: 20210331

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	$2,381,018.63	$10,153,048.29	$12,534,066.92	$4,305.59	$2,653.55	$1,326.34	$2,373,544.50	$206.31	$2,382,036.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,381,018.63	$10,153,048.29	$12,534,066.92	$4,305.59	$2,653.55	$1,326.34	$2,373,544.50	$206.31	$2,382,036.29
CURRENT-FY	SAM II	$5,570,329.74	$35,632,924.81	$41,203,254.55	$38,950.20	$23,379.71	$14,218.64	$35,706,041.77	$2,238.07	$35,784,828.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,570,329.74	$35,632,924.81	$41,203,254.55	$38,950.20	$23,379.71	$14,218.64	$35,706,041.77	$2,238.07	$35,784,828.39
CUMULATIVE	SAM II	$5,570,329.74	$51,562,177.20	$57,132,506.94	$60,984.65	$35,179.17	$18,375.16	$43,523,936.69	$2,955.12	$43,641,430.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,570,329.74	$51,562,177.20	$57,132,506.94	$60,984.65	$35,179.17	$18,375.16	$43,523,936.69	$2,955.12	$43,641,430.79

Cash Balance:	$13,491,076.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$13,491,076.15

Cash Journal Report

For period ending: 20210331

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	$109,348.10	$0.00	$109,348.10	$14,740.95	$9,089.80	$4,780.86	$137,730.09	$671.17	$167,012.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,348.10	$0.00	$109,348.10	$14,740.95	$9,089.80	$4,780.86	$137,730.09	$671.17	$167,012.87
CURRENT-FY	SAM II	$245,537.38	$0.00	$245,537.38	$49,519.36	$30,440.52	$11,755.83	$209,539.19	$1,947.25	$303,202.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245,537.38	$0.00	$245,537.38	$49,519.36	$30,440.52	$11,755.83	$209,539.19	$1,947.25	$303,202.15
CUMULATIVE	SAM II	$252,697.30	$0.00	$252,697.30	$53,617.06	$32,535.81	$12,606.90	$209,539.19	$2,063.11	$310,362.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,697.30	$0.00	$252,697.30	$53,617.06	$32,535.81	$12,606.90	$209,539.19	$2,063.11	$310,362.07

Cash Balance:	($57,664.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($57,664.77)

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$56,357,701.00	$0.00	$56,357,701.00	$0.00	$0.00	$0.00	$56,352,190.15	$0.00	$56,352,190.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,357,701.00	$0.00	$56,357,701.00	$0.00	$0.00	$0.00	$56,352,190.15	$0.00	$56,352,190.15
CURRENT-FY	SAM II	$477,752,265.00	$15,671.22	$477,767,936.22	$0.00	$0.00	$0.00	$477,816,915.08	$0.00	$477,816,915.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$477,752,265.00	$15,671.22	$477,767,936.22	$0.00	$0.00	$0.00	$477,816,915.08	$0.00	$477,816,915.08
CUMULATIVE	SAM II	$2,215,511,165.00	$22,211.34	$2,215,533,376.34	$0.00	$0.00	$0.00	$2,215,578,930.40	$0.00	$2,215,578,930.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,215,511,165.00	$22,211.34	$2,215,533,376.34	$0.00	$0.00	$0.00	$2,215,578,930.40	$0.00	$2,215,578,930.40

Cash Balance:	($45,554.06)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($42,679.02)

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$10,940.71	$0.00	$10,940.71	$5,198.98	$3,462.53	$2,266.36	$12.84	$0.00	$10,940.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,940.71	$0.00	$10,940.71	$5,198.98	$3,462.53	$2,266.36	$12.84	$0.00	$10,940.71
CURRENT-FY	SAM II	$204,020.62	$0.00	$204,020.62	$105,437.61	$65,839.27	$32,685.59	$58.15	$0.00	$204,020.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,020.62	$0.00	$204,020.62	$105,437.61	$65,839.27	$32,685.59	$58.15	$0.00	$204,020.62
CUMULATIVE	SAM II	$204,020.62	$0.00	$204,020.62	$105,437.61	$65,839.27	$32,685.59	$58.15	$0.00	$204,020.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,020.62	$0.00	$204,020.62	$105,437.61	$65,839.27	$32,685.59	$58.15	$0.00	$204,020.62

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

Cash Journal Report

For period ending: 20210331

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	$3,513.95	$0.00	$3,513.95	$1,797.57	$1,128.22	$588.16	$0.00	$0.00	$3,513.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,513.95	$0.00	$3,513.95	$1,797.57	$1,128.22	$588.16	$0.00	$0.00	$3,513.95
CURRENT-FY	SAM II	$25,592.31	$0.00	$25,592.31	$14,593.01	$7,205.85	$3,793.45	$0.00	$0.00	$25,592.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,592.31	$0.00	$25,592.31	$14,593.01	$7,205.85	$3,793.45	$0.00	$0.00	$25,592.31
CUMULATIVE	SAM II	$25,592.31	$0.00	$25,592.31	$14,593.01	$7,205.85	$3,793.45	$0.00	$0.00	$25,592.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,592.31	$0.00	$25,592.31	$14,593.01	$7,205.85	$3,793.45	$0.00	$0.00	$25,592.31

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

Cash Journal Report

For period ending: 20210331

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	$37,900.27	$0.00	$37,900.27	$20,854.94	$11,513.05	$5,532.28	$0.00	$0.00	$37,900.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,900.27	$0.00	$37,900.27	$20,854.94	$11,513.05	$5,532.28	$0.00	$0.00	$37,900.27
CURRENT-FY	SAM II	$384,161.49	$0.00	$384,161.49	$208,521.08	$116,764.30	$58,876.11	$0.00	$0.00	$384,161.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384,161.49	$0.00	$384,161.49	$208,521.08	$116,764.30	$58,876.11	$0.00	$0.00	$384,161.49
CUMULATIVE	SAM II	$384,161.49	$0.00	$384,161.49	$208,521.08	$116,764.30	$58,876.11	$0.00	$0.00	$384,161.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$384,161.49	$0.00	$384,161.49	$208,521.08	$116,764.30	$58,876.11	$0.00	$0.00	$384,161.49

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

Cash Journal Report

For period ending: 20210331

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	$2,440.46	$0.00	$2,440.46	$1,036.42	$682.72	$721.32	$0.00	$0.00	$2,440.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,440.46	$0.00	$2,440.46	$1,036.42	$682.72	$721.32	$0.00	$0.00	$2,440.46
CURRENT-FY	SAM II	$55,956.80	$0.00	$55,956.80	$29,684.39	$17,195.42	$9,076.99	$0.00	$0.00	$55,956.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,956.80	$0.00	$55,956.80	$29,684.39	$17,195.42	$9,076.99	$0.00	$0.00	$55,956.80
CUMULATIVE	SAM II	$55,956.80	$0.00	$55,956.80	$29,684.39	$17,195.42	$9,076.99	$0.00	$0.00	$55,956.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,956.80	$0.00	$55,956.80	$29,684.39	$17,195.42	$9,076.99	$0.00	$0.00	$55,956.80

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

Cash Journal Report

For period ending: 20210331

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	$253,212.68	$0.00	$253,212.68	$106,580.60	$61,949.01	$29,868.93	$56,075.33	$5,557.76	$260,031.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$253,212.68	$0.00	$253,212.68	$106,580.60	$61,949.01	$29,868.93	$56,075.33	$5,557.76	$260,031.63
CURRENT-FY	SAM II	$1,554,083.72	$0.00	$1,554,083.72	$648,761.80	$367,904.95	$170,473.03	$326,781.29	$49,854.96	$1,563,776.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,554,083.72	$0.00	$1,554,083.72	$648,761.80	$367,904.95	$170,473.03	$326,781.29	$49,854.96	$1,563,776.03
CUMULATIVE	SAM II	$1,554,083.72	$0.00	$1,554,083.72	$648,761.80	$367,904.95	$170,473.03	$326,781.29	$49,854.96	$1,563,776.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,554,083.72	$0.00	$1,554,083.72	$648,761.80	$367,904.95	$170,473.03	$326,781.29	$49,854.96	$1,563,776.03

Cash Balance:	($9,692.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,692.31)

Cash Journal Report

For period ending: 20210331

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	$64,266.25	$0.00	$64,266.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,266.25	$0.00	$64,266.25
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,266.25	$0.00	$64,266.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,266.25	$0.00	$64,266.25
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,266.25	$0.00	$64,266.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,266.25	$0.00	$64,266.25

Cash Balance:	($64,266.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($64,266.25)

Cash Journal Report

For period ending: 20210331

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	$8,526.17	$0.00	$8,526.17	$1,035.49	$567.94	$6,030.58	$0.00	$892.16	$8,526.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,526.17	$0.00	$8,526.17	$1,035.49	$567.94	$6,030.58	$0.00	$892.16	$8,526.17
CURRENT-FY	SAM II	$200,570.99	$0.00	$200,570.99	$102,559.43	$59,298.02	$32,210.74	$0.00	$6,502.80	$200,570.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,570.99	$0.00	$200,570.99	$102,559.43	$59,298.02	$32,210.74	$0.00	$6,502.80	$200,570.99
CUMULATIVE	SAM II	$200,570.99	$0.00	$200,570.99	$102,559.43	$59,298.02	$32,210.74	$0.00	$6,502.80	$200,570.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,570.99	$0.00	$200,570.99	$102,559.43	$59,298.02	$32,210.74	$0.00	$6,502.80	$200,570.99

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$9,319.63	$0.00	$9,319.63	$2,008.00	$1,125.02	$642.56	$5,456.74	$87.31	$9,319.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,319.63	$0.00	$9,319.63	$2,008.00	$1,125.02	$642.56	$5,456.74	$87.31	$9,319.63
CURRENT-FY	SAM II	$36,784.47	$0.00	$36,784.47	$12,620.11	$6,873.54	$3,288.46	$13,433.84	$568.52	$36,784.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,784.47	$0.00	$36,784.47	$12,620.11	$6,873.54	$3,288.46	$13,433.84	$568.52	$36,784.47
CUMULATIVE	SAM II	$36,784.47	$0.00	$36,784.47	$12,620.11	$6,873.54	$3,288.46	$13,433.84	$568.52	$36,784.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,784.47	$0.00	$36,784.47	$12,620.11	$6,873.54	$3,288.46	$13,433.84	$568.52	$36,784.47

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

Cash Journal Report

For period ending: 20210331

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	$9,265.02	$0.00	$9,265.02	$3,766.49	$2,179.41	$1,115.20	$2,068.00	$135.92	$9,265.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,265.02	$0.00	$9,265.02	$3,766.49	$2,179.41	$1,115.20	$2,068.00	$135.92	$9,265.02
CURRENT-FY	SAM II	$57,479.68	$0.00	$57,479.68	$23,125.12	$13,157.08	$6,519.07	$13,652.88	$1,025.53	$57,479.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,479.68	$0.00	$57,479.68	$23,125.12	$13,157.08	$6,519.07	$13,652.88	$1,025.53	$57,479.68
CUMULATIVE	SAM II	$88,972.23	$0.00	$88,972.23	$34,074.31	$19,065.53	$9,692.39	$24,537.21	$1,602.79	$88,972.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,972.23	$0.00	$88,972.23	$34,074.31	$19,065.53	$9,692.39	$24,537.21	$1,602.79	$88,972.23

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20210331

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: 20210331

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	$1,520.63	$720.87	$0.00	$0.00	$0.00	$2,241.50
	Adjustments	$6,108.49	$0.00	$6,108.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,108.49	$0.00	$6,108.49	$1,520.63	$720.87	$0.00	$0.00	$0.00	$2,241.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$13,331.69	$6,271.80	$0.00	$0.00	$0.00	$19,603.49
	Adjustments	$53,956.26	$0.00	$53,956.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,956.26	$0.00	$53,956.26	$13,331.69	$6,271.80	$0.00	$0.00	$0.00	$19,603.49
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$13,331.69	$6,271.80	$0.00	$0.00	$0.00	$19,603.49
	Adjustments	$53,956.26	$0.00	$53,956.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,956.26	$0.00	$53,956.26	$13,331.69	$6,271.80	$0.00	$0.00	$0.00	$19,603.49

Cash Balance:	$34,352.77
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$108,060.30

Cash Journal Report

For period ending: 20210331

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	$13,186.32	$0.00	$13,186.32	$6,656.62	$4,054.42	$2,002.54	$214.38	$264.60	$13,192.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,186.32	$0.00	$13,186.32	$6,656.62	$4,054.42	$2,002.54	$214.38	$264.60	$13,192.56
CURRENT-FY	SAM II	$115,428.20	$0.00	$115,428.20	$55,907.22	$32,720.24	$17,534.60	$2,191.62	$2,743.60	$111,097.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,428.20	$0.00	$115,428.20	$55,907.22	$32,720.24	$17,534.60	$2,191.62	$2,743.60	$111,097.28
CUMULATIVE	SAM II	$158,659.03	$0.00	$158,659.03	$80,912.54	$46,939.51	$24,054.55	$2,770.20	$3,988.47	$158,665.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,659.03	$0.00	$158,659.03	$80,912.54	$46,939.51	$24,054.55	$2,770.20	$3,988.47	$158,665.27

Cash Balance:	($6.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6.24)

Cash Journal Report

For period ending: 20210331

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	$504.13	$0.00	$504.13	$0.00	$0.00	$52.37	$451.76	$0.00	$504.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$504.13	$0.00	$504.13	$0.00	$0.00	$52.37	$451.76	$0.00	$504.13
CURRENT-FY	SAM II	$687,844.03	$0.00	$687,844.03	$154,512.65	$93,905.58	$57,388.35	$371,640.05	$10,397.40	$687,844.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$687,844.03	$0.00	$687,844.03	$154,512.65	$93,905.58	$57,388.35	$371,640.05	$10,397.40	$687,844.03
CUMULATIVE	SAM II	$1,291,220.96	$0.00	$1,291,220.96	$297,720.85	$178,007.07	$98,574.72	$697,599.87	$19,318.45	$1,291,220.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,291,220.96	$0.00	$1,291,220.96	$297,720.85	$178,007.07	$98,574.72	$697,599.87	$19,318.45	$1,291,220.96

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

Cash Journal Report

For period ending: 20210331

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	$179,444.91	$0.00	$179,444.91	$30,289.07	$19,467.98	$10,671.20	$115,454.96	$1,539.44	$177,422.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,444.91	$0.00	$179,444.91	$30,289.07	$19,467.98	$10,671.20	$115,454.96	$1,539.44	$177,422.65
CURRENT-FY	SAM II	$261,463.70	$0.00	$261,463.70	$76,349.73	$49,066.20	$15,207.27	$118,262.66	$2,901.22	$261,787.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,463.70	$0.00	$261,463.70	$76,349.73	$49,066.20	$15,207.27	$118,262.66	$2,901.22	$261,787.08
CUMULATIVE	SAM II	$261,463.70	$0.00	$261,463.70	$76,349.73	$49,066.20	$15,207.27	$118,262.66	$2,901.22	$261,787.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,463.70	$0.00	$261,463.70	$76,349.73	$49,066.20	$15,207.27	$118,262.66	$2,901.22	$261,787.08

Cash Balance:	($323.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($323.38)

Cash Journal Report

For period ending: 20210331

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	$52,032.50	$0.00	$52,032.50	$0.00	$0.00	($3.95)	$50,990.47	$0.00	$50,986.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,032.50	$0.00	$52,032.50	$0.00	$0.00	($3.95)	$50,990.47	$0.00	$50,986.52
CURRENT-FY	SAM II	$343,121.15	$0.00	$343,121.15	$62,252.71	$37,282.83	$24,318.53	$215,266.04	$4,001.04	$343,121.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$343,121.15	$0.00	$343,121.15	$62,252.71	$37,282.83	$24,318.53	$215,266.04	$4,001.04	$343,121.15
CUMULATIVE	SAM II	$560,741.92	$0.00	$560,741.92	$138,147.38	$80,642.30	$45,378.97	$288,602.32	$7,970.95	$560,741.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$560,741.92	$0.00	$560,741.92	$138,147.38	$80,642.30	$45,378.97	$288,602.32	$7,970.95	$560,741.92

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

Cash Journal Report

For period ending: 20210331

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	$49,869.96	$0.00	$49,869.96	$10,586.81	$6,428.24	$3,374.39	$21,285.92	$455.80	$42,131.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,869.96	$0.00	$49,869.96	$10,586.81	$6,428.24	$3,374.39	$21,285.92	$455.80	$42,131.16
CURRENT-FY	SAM II	$80,233.26	$0.00	$80,233.26	$27,802.38	$16,872.58	$5,559.15	$29,224.72	$974.43	$80,433.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,233.26	$0.00	$80,233.26	$27,802.38	$16,872.58	$5,559.15	$29,224.72	$974.43	$80,433.26
CUMULATIVE	SAM II	$80,233.26	$0.00	$80,233.26	$27,802.38	$16,872.58	$5,559.15	$29,224.72	$974.43	$80,433.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,233.26	$0.00	$80,233.26	$27,802.38	$16,872.58	$5,559.15	$29,224.72	$974.43	$80,433.26

Cash Balance:	($200.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($200.00)

Cash Journal Report

For period ending: 20210331

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	$17,653.91	$0.00	$17,653.91	$0.00	$0.00	$99.31	$17,543.32	$11.28	$17,653.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,653.91	$0.00	$17,653.91	$0.00	$0.00	$99.31	$17,543.32	$11.28	$17,653.91
CURRENT-FY	SAM II	$144,826.64	$0.00	$144,826.64	$19,059.06	$10,503.69	$6,835.63	$107,505.57	$922.69	$144,826.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,826.64	$0.00	$144,826.64	$19,059.06	$10,503.69	$6,835.63	$107,505.57	$922.69	$144,826.64
CUMULATIVE	SAM II	$198,532.97	$0.00	$198,532.97	$45,922.91	$24,811.90	$14,752.68	$110,888.35	$2,157.13	$198,532.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,532.97	$0.00	$198,532.97	$45,922.91	$24,811.90	$14,752.68	$110,888.35	$2,157.13	$198,532.97

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$223.18	$0.00	$223.18	$0.00	$0.00	$223.18	$0.00	$0.00	$223.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223.18	$0.00	$223.18	$0.00	$0.00	$223.18	$0.00	$0.00	$223.18
CURRENT-FY	SAM II	$69,874.57	$0.00	$69,874.57	$34,170.00	$21,832.39	$11,256.42	$0.00	$2,615.76	$69,874.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,874.57	$0.00	$69,874.57	$34,170.00	$21,832.39	$11,256.42	$0.00	$2,615.76	$69,874.57
CUMULATIVE	SAM II	$733,316.93	$0.00	$733,316.93	$234,885.82	$142,246.65	$79,808.07	$261,042.66	$15,333.73	$733,316.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$733,316.93	$0.00	$733,316.93	$234,885.82	$142,246.65	$79,808.07	$261,042.66	$15,333.73	$733,316.93

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

Cash Journal Report

For period ending: 20210331

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	$62,000.29	$0.00	$62,000.29	$0.00	$0.00	$27.82	$61,972.47	$0.00	$62,000.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,000.29	$0.00	$62,000.29	$0.00	$0.00	$27.82	$61,972.47	$0.00	$62,000.29
CURRENT-FY	SAM II	$1,887,301.27	$0.00	$1,887,301.27	$179,023.49	$102,554.28	$66,120.72	$1,527,890.67	$11,712.11	$1,887,301.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,887,301.27	$0.00	$1,887,301.27	$179,023.49	$102,554.28	$66,120.72	$1,527,890.67	$11,712.11	$1,887,301.27
CUMULATIVE	SAM II	$2,874,062.97	$0.00	$2,874,062.97	$395,113.66	$221,949.88	$127,882.49	$2,104,551.29	$24,565.65	$2,874,062.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,874,062.97	$0.00	$2,874,062.97	$395,113.66	$221,949.88	$127,882.49	$2,104,551.29	$24,565.65	$2,874,062.97

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

Cash Journal Report

For period ending: 20210331

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	$61,752.29	$0.00	$61,752.29	$0.00	$0.00	$0.00	$15,651.85	$0.00	$15,651.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,752.29	$0.00	$61,752.29	$0.00	$0.00	$0.00	$15,651.85	$0.00	$15,651.85
CURRENT-FY	SAM II	$191,362.56	$0.00	$191,362.56	$13,202.11	$8,439.89	$7,559.85	$161,004.24	$1,156.47	$191,362.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,362.56	$0.00	$191,362.56	$13,202.11	$8,439.89	$7,559.85	$161,004.24	$1,156.47	$191,362.56
CUMULATIVE	SAM II	$430,514.09	$0.00	$430,514.09	$85,900.99	$53,066.74	$29,457.51	$256,050.69	$6,038.16	$430,514.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,514.09	$0.00	$430,514.09	$85,900.99	$53,066.74	$29,457.51	$256,050.69	$6,038.16	$430,514.09

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

Cash Journal Report

For period ending: 20210331

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	$160,086.85	$0.00	$160,086.85	$45,222.84	$26,849.38	$14,541.03	$71,923.30	$2,100.47	$160,637.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$160,086.85	$0.00	$160,086.85	$45,222.84	$26,849.38	$14,541.03	$71,923.30	$2,100.47	$160,637.02
CURRENT-FY	SAM II	$298,814.86	$0.00	$298,814.86	$112,089.35	$66,727.12	$21,454.67	$95,186.66	$3,922.25	$299,380.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,814.86	$0.00	$298,814.86	$112,089.35	$66,727.12	$21,454.67	$95,186.66	$3,922.25	$299,380.05
CUMULATIVE	SAM II	$298,814.86	$0.00	$298,814.86	$112,089.35	$66,727.12	$21,454.67	$95,186.66	$3,922.25	$299,380.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,814.86	$0.00	$298,814.86	$112,089.35	$66,727.12	$21,454.67	$95,186.66	$3,922.25	$299,380.05

Cash Balance:	($565.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($565.19)

Cash Journal Report

For period ending: 20210331

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	$52,125.41	$0.00	$52,125.41	$15,377.63	$9,843.72	$4,726.02	$32,084.73	$707.79	$62,739.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,125.41	$0.00	$52,125.41	$15,377.63	$9,843.72	$4,726.02	$32,084.73	$707.79	$62,739.89
CURRENT-FY	SAM II	$79,136.99	$0.00	$79,136.99	$31,491.64	$20,032.10	$5,286.69	$50,914.53	$856.31	$108,581.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,136.99	$0.00	$79,136.99	$31,491.64	$20,032.10	$5,286.69	$50,914.53	$856.31	$108,581.27
CUMULATIVE	SAM II	$79,136.99	$0.00	$79,136.99	$31,491.64	$20,032.10	$5,286.69	$50,914.53	$856.31	$108,581.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,136.99	$0.00	$79,136.99	$31,491.64	$20,032.10	$5,286.69	$50,914.53	$856.31	$108,581.27

Cash Balance:	($29,444.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,444.28)

Cash Journal Report

For period ending: 20210331

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	$12,689.19	$0.00	$12,689.19	$6,578.10	$3,768.36	$2,091.05	$0.00	$251.68	$12,689.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,689.19	$0.00	$12,689.19	$6,578.10	$3,768.36	$2,091.05	$0.00	$251.68	$12,689.19
CURRENT-FY	SAM II	$69,476.76	$0.00	$69,476.76	$37,244.67	$20,956.72	$9,618.80	$150.25	$1,506.32	$69,476.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,476.76	$0.00	$69,476.76	$37,244.67	$20,956.72	$9,618.80	$150.25	$1,506.32	$69,476.76
CUMULATIVE	SAM II	$69,476.76	$0.00	$69,476.76	$37,244.67	$20,956.72	$9,618.80	$150.25	$1,506.32	$69,476.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,476.76	$0.00	$69,476.76	$37,244.67	$20,956.72	$9,618.80	$150.25	$1,506.32	$69,476.76

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

Cash Journal Report

For period ending: 20210331

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	$1,124.10	$1,124.10	$0.00	$0.00	$0.00	$184.00	$0.00	$184.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,124.10	$1,124.10	$0.00	$0.00	$0.00	$184.00	$0.00	$184.00
CURRENT-FY	SAM II	$0.00	$4,386.30	$4,386.30	$0.00	$0.00	$0.00	$181.57	$0.00	$181.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,386.30	$4,386.30	$0.00	$0.00	$0.00	$181.57	$0.00	$181.57
CUMULATIVE	SAM II	$0.00	$89,855.01	$89,855.01	$0.00	$0.00	$0.00	$57,905.87	$0.00	$57,905.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$89,855.01	$89,855.01	$0.00	$0.00	$0.00	$60,513.52	$0.00	$60,513.52

Cash Balance:	$29,341.49
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$29,091.95

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$518.88	$289.98	$131.12	$302.23	$14.81	$1,257.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$518.88	$289.98	$131.12	$302.23	$14.81	$1,257.02
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,322.07	$1,287.60	$562.65	$2,578.33	$78.97	$6,829.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,322.07	$1,287.60	$562.65	$2,578.33	$78.97	$6,829.62
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,575.61	$1,420.88	$645.31	$4,618.84	$94.91	$9,355.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,575.61	$1,420.88	$645.31	$4,618.84	$94.91	$9,355.55

Cash Balance:	($9,355.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,355.55)

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$293.60	$0.00	$47.21	$16,954.88	$8.35	$17,304.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$293.60	$0.00	$47.21	$16,954.88	$8.35	$17,304.04
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,112.16	$0.00	($4,877.13)	$60,648.87	($549.30)	$58,334.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,112.16	$0.00	($4,877.13)	$60,648.87	($549.30)	$58,334.60
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$85,137.83	$30,445.09	$24,691.69	$2,892,652.08	$3,191.15	$3,036,117.84
	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	$85,137.83	$30,445.09	$24,691.69	$2,892,652.08	$3,191.15	$3,036,117.84

Cash Balance:	($3,036,117.84)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$913,201.36

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$28,698.56	$28,698.56	$0.00	$0.00	$0.00	$25,052.69	$0.00	$25,052.69

Cash Balance:	$3,645.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,645.87

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$291,229.78	$0.00	$291,229.78	$1,116.79	$85.43	$250.99	$289,675.47	$42.03	$291,170.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$291,229.78	$0.00	$291,229.78	$1,116.79	$85.43	$250.99	$289,675.47	$42.03	$291,170.71
CURRENT-FY	SAM II	$364,001.49	$0.00	$364,001.49	$6,424.49	$491.47	$1,148.43	$355,697.83	$239.27	$364,001.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,001.49	$0.00	$364,001.49	$6,424.49	$491.47	$1,148.43	$355,697.83	$239.27	$364,001.49
CUMULATIVE	SAM II	$364,001.49	$0.00	$364,001.49	$6,424.49	$491.47	$1,148.43	$355,697.83	$239.27	$364,001.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,001.49	$0.00	$364,001.49	$6,424.49	$491.47	$1,148.43	$355,697.83	$239.27	$364,001.49

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$8,296.98	$0.00	$8,296.98	$4,428.73	$2,301.48	$1,406.88	$0.00	$159.89	$8,296.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,296.98	$0.00	$8,296.98	$4,428.73	$2,301.48	$1,406.88	$0.00	$159.89	$8,296.98
CURRENT-FY	SAM II	$64,988.82	$0.00	$64,988.82	$35,773.42	$18,457.86	$9,547.68	$0.00	$1,209.86	$64,988.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,988.82	$0.00	$64,988.82	$35,773.42	$18,457.86	$9,547.68	$0.00	$1,209.86	$64,988.82
CUMULATIVE	SAM II	$64,988.82	$0.00	$64,988.82	$35,773.42	$18,457.86	$9,547.68	$0.00	$1,209.86	$64,988.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,988.82	$0.00	$64,988.82	$35,773.42	$18,457.86	$9,547.68	$0.00	$1,209.86	$64,988.82

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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: 20210331

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	$32,481.56	$0.00	$32,481.56	$16,261.84	$9,701.26	$5,050.89	$682.27	$665.30	$32,361.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,481.56	$0.00	$32,481.56	$16,261.84	$9,701.26	$5,050.89	$682.27	$665.30	$32,361.56
CURRENT-FY	SAM II	$269,813.32	$0.00	$269,813.32	$137,915.96	$80,942.12	$41,596.80	$2,497.56	$6,740.88	$269,693.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,813.32	$0.00	$269,813.32	$137,915.96	$80,942.12	$41,596.80	$2,497.56	$6,740.88	$269,693.32
CUMULATIVE	SAM II	$315,935.14	$0.00	$315,935.14	$163,366.31	$94,796.33	$47,181.39	$2,817.48	$7,653.63	$315,815.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$315,935.14	$0.00	$315,935.14	$163,366.31	$94,796.33	$47,181.39	$2,817.48	$7,653.63	$315,815.14

Cash Balance:	$120.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$120.00

Cash Journal Report

For period ending: 20210331

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: 20210331

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	$10,311.50	$0.00	$10,311.50	$5,040.71	$2,811.40	$2,210.14	$0.00	$249.25	$10,311.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,311.50	$0.00	$10,311.50	$5,040.71	$2,811.40	$2,210.14	$0.00	$249.25	$10,311.50
CURRENT-FY	SAM II	$65,604.30	$0.00	$65,604.30	$34,532.95	$20,071.94	$9,397.16	$12.99	$1,589.26	$65,604.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,604.30	$0.00	$65,604.30	$34,532.95	$20,071.94	$9,397.16	$12.99	$1,589.26	$65,604.30
CUMULATIVE	SAM II	$65,604.30	$0.00	$65,604.30	$34,532.95	$20,071.94	$9,397.16	$12.99	$1,589.26	$65,604.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,604.30	$0.00	$65,604.30	$34,532.95	$20,071.94	$9,397.16	$12.99	$1,589.26	$65,604.30

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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	$14,463.25	$0.00	$14,463.25	$384.60	$232.78	$101.71	$13,730.46	$13.70	$14,463.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,463.25	$0.00	$14,463.25	$384.60	$232.78	$101.71	$13,730.46	$13.70	$14,463.25
CURRENT-FY	SAM II	$110,903.79	$0.00	$110,903.79	$2,439.67	$1,525.12	$672.55	$106,150.44	$116.01	$110,903.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,903.79	$0.00	$110,903.79	$2,439.67	$1,525.12	$672.55	$106,150.44	$116.01	$110,903.79
CUMULATIVE	SAM II	$171,985.37	$0.00	$171,985.37	$3,441.43	$2,089.04	$1,007.56	$165,267.91	$179.43	$171,985.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,985.37	$0.00	$171,985.37	$3,441.43	$2,089.04	$1,007.56	$165,267.91	$179.43	$171,985.37

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

Cash Journal Report

For period ending: 20210331

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	$2,524.93	$0.00	$2,524.93	$512.86	$310.34	$135.65	$0.00	$18.27	$977.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,524.93	$0.00	$2,524.93	$512.86	$310.34	$135.65	$0.00	$18.27	$977.12
CURRENT-FY	SAM II	$27,489.63	$0.00	$27,489.63	$3,809.88	$2,376.69	$1,077.74	$20,038.86	$186.46	$27,489.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,489.63	$0.00	$27,489.63	$3,809.88	$2,376.69	$1,077.74	$20,038.86	$186.46	$27,489.63
CUMULATIVE	SAM II	$58,794.49	$0.00	$58,794.49	$5,617.24	$3,397.27	$1,682.88	$47,798.09	$299.01	$58,794.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,794.49	$0.00	$58,794.49	$5,617.24	$3,397.27	$1,682.88	$47,798.09	$299.01	$58,794.49

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

Cash Journal Report

For period ending: 20210331

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	$11,339.75	$0.00	$11,339.75	$448.74	$271.52	$118.71	$0.00	$15.99	$854.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,339.75	$0.00	$11,339.75	$448.74	$271.52	$118.71	$0.00	$15.99	$854.96
CURRENT-FY	SAM II	$91,581.59	$0.00	$91,581.59	$3,624.35	$2,252.96	$1,036.53	$84,483.53	$184.22	$91,581.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,581.59	$0.00	$91,581.59	$3,624.35	$2,252.96	$1,036.53	$84,483.53	$184.22	$91,581.59
CUMULATIVE	SAM II	$124,927.86	$0.00	$124,927.86	$4,567.25	$2,783.84	$1,351.88	$115,980.98	$243.91	$124,927.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,927.86	$0.00	$124,927.86	$4,567.25	$2,783.84	$1,351.88	$115,980.98	$243.91	$124,927.86

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

Cash Journal Report

For period ending: 20210331

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	$27,861.79	$0.00	$27,861.79	$352.52	$213.54	$93.26	$8,114.12	$12.56	$8,786.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,861.79	$0.00	$27,861.79	$352.52	$213.54	$93.26	$8,114.12	$12.56	$8,786.00
CURRENT-FY	SAM II	$41,249.57	$0.00	$41,249.57	$1,536.83	$922.90	$380.35	$38,345.48	$64.01	$41,249.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,249.57	$0.00	$41,249.57	$1,536.83	$922.90	$380.35	$38,345.48	$64.01	$41,249.57
CUMULATIVE	SAM II	$41,249.57	$0.00	$41,249.57	$1,536.83	$922.90	$380.35	$38,345.48	$64.01	$41,249.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,249.57	$0.00	$41,249.57	$1,536.83	$922.90	$380.35	$38,345.48	$64.01	$41,249.57

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

Cash Journal Report

For period ending: 20210331

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$954,492.06	$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: 20210331

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: 20210331

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: 20210331

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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: 20210331

Fund: COMBINED

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,931.00	$0.00	$32,931.00	$0.00	$0.00	$0.00	$32,931.00	$0.00	$32,931.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,931.00	$0.00	$32,931.00	$0.00	$0.00	$0.00	$32,931.00	$0.00	$32,931.00
CURRENT-FY	SAM II	$164,653.99	$0.00	$164,653.99	$0.00	$0.00	$0.00	$164,653.99	$0.00	$164,653.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,653.99	$0.00	$164,653.99	$0.00	$0.00	$0.00	$164,653.99	$0.00	$164,653.99
CUMULATIVE	SAM II	$164,653.99	$0.00	$164,653.99	$0.00	$0.00	$0.00	$164,653.99	$0.00	$164,653.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,653.99	$0.00	$164,653.99	$0.00	$0.00	$0.00	$164,653.99	$0.00	$164,653.99

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

Cash Journal Report

For period ending: 20210331

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: 20210331

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: 20210331

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	$151,849.39	$0.00	$151,849.39	$20,908.94	$12,596.25	$6,952.90	$76,594.39	$937.05	$117,989.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,849.39	$0.00	$151,849.39	$20,908.94	$12,596.25	$6,952.90	$76,594.39	$937.05	$117,989.53
CURRENT-FY	SAM II	$1,029,125.80	$0.00	$1,029,125.80	$103,289.29	$60,578.75	$26,424.32	$860,923.34	$4,358.69	$1,055,574.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,029,125.80	$0.00	$1,029,125.80	$103,289.29	$60,578.75	$26,424.32	$860,923.34	$4,358.69	$1,055,574.39
CUMULATIVE	SAM II	$1,066,589.54	$0.00	$1,066,589.54	$104,201.53	$61,109.97	$26,510.85	$896,841.60	$4,374.18	$1,093,038.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,066,589.54	$0.00	$1,066,589.54	$104,201.53	$61,109.97	$26,510.85	$896,841.60	$4,374.18	$1,093,038.13

Cash Balance:	($26,448.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($26,448.59)