Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 12CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP

CFDA#: 10558

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	$51,586,508.76	$5,900.66	$51,592,409.42	$332,948.37	$136,570.14	$112,525.89	$50,999,631.96	$10,346.73	$51,592,023.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,586,508.76	$5,900.66	$51,592,409.42	$332,948.37	$136,570.14	$112,525.89	$50,999,631.96	$10,346.73	$51,592,023.09

Cash Balance:	$386.33
Transfer In:	$0.00
Transfer Out:	$386.33
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,728,632.32	$26,228.94	$9,754,861.26	$169,399.31	$67,097.92	$57,035.64	$9,455,110.07	$6,108.32	$9,754,751.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,728,632.32	$26,228.94	$9,754,861.26	$169,399.31	$67,097.92	$57,035.64	$9,455,110.07	$6,108.32	$9,754,751.26

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

Cash Journal Report

For period ending: 20190531

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	$47.70	$47.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$47.70	$47.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$434.64	$434.64	$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	$434.64	$434.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,670,048.04	$30,365.41	$49,700,413.45	$357,475.05	$151,395.38	$121,794.64	$49,033,643.93	$14,659.97	$49,678,968.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$30,365.41	$49,700,413.45	$357,475.05	$151,395.38	$121,794.64	$49,033,643.93	$14,659.97	$49,678,968.97

Cash Balance:	$21,444.48
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,444.48

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,523,502.90	$60,522.20	$10,584,025.10	$203,027.52	$84,204.91	$66,087.19	$10,207,322.71	$8,023.25	$10,568,665.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,523,502.90	$60,522.20	$10,584,025.10	$203,027.52	$84,204.91	$66,087.19	$10,207,322.71	$8,023.25	$10,568,665.58

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 14AAMOMAAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-14

CFDA#: 93071

Budget Period: 20140930 ***to*** 20170929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($676.25)	$676.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($676.25)	$676.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$580,664.16	$676.25	$581,340.41	$10,312.49	$4,874.25	$3,218.82	$562,520.45	$414.40	$581,340.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$580,664.16	$676.25	$581,340.41	$10,312.49	$4,874.25	$3,218.82	$562,520.45	$414.40	$581,340.41

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$46,217,744.37	$28,892.17	$46,246,636.54	$354,298.17	$159,153.64	$104,656.33	$45,607,803.55	$14,142.96	$46,240,054.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,217,744.37	$28,892.17	$46,246,636.54	$354,298.17	$159,153.64	$104,656.33	$45,607,803.55	$14,142.96	$46,240,054.65

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,479,572.71	$452.11	$2,480,024.82	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,479,572.71	$452.11	$2,480,024.82	$0.00	$0.00	$0.00	$2,479,831.25	$0.00	$2,479,831.25

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 14SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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	$11,977,014.07	$9,922.98	$11,986,937.05	$228,514.54	$103,860.05	$67,145.73	$11,577,416.71	$10,000.02	$11,986,937.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,977,014.07	$9,922.98	$11,986,937.05	$228,514.54	$103,860.05	$67,145.73	$11,577,416.71	$10,000.02	$11,986,937.05

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

Cash Journal Report

For period ending: 20190531

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	$47,768,250.11	$3,775.54	$47,772,025.65	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,768,250.11	$3,775.54	$47,772,025.65	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46

Cash Balance:	$20,786.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$20,786.19

Cash Journal Report

For period ending: 20190531

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	$120.05	$2,639,737.25	$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	$120.05	$2,639,737.25	$0.00	$0.00	$0.00	$2,639,735.58	$0.00	$2,639,735.58

Cash Balance:	$1.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1.67

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 15PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20141001 ***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	$1,752.13	$1,752.13	$0.00	$0.00	$0.00	$1,752.13	$0.00	$1,752.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,752.13	$1,752.13	$0.00	$0.00	$0.00	$1,752.13	$0.00	$1,752.13
CUMULATIVE	SAM II	$3,789,880.20	$2,062.92	$3,791,943.12	$1,213,313.24	$525,733.72	$273,989.89	$1,734,791.99	$44,114.28	$3,791,943.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,789,880.20	$2,062.92	$3,791,943.12	$1,213,313.24	$525,733.72	$273,989.89	$1,734,791.99	$44,114.28	$3,791,943.12

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 15SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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	$178.18	$0.00	$178.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178.18	$0.00	$178.18
CUMULATIVE	SAM II	$13,355,316.61	$3,640.49	$13,358,957.10	$224,322.22	$106,321.48	$65,791.68	$12,953,925.53	$8,596.19	$13,358,957.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,355,316.61	$3,640.49	$13,358,957.10	$224,322.22	$106,321.48	$65,791.68	$12,953,925.53	$8,596.19	$13,358,957.10

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 15TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20140701 ***to*** 20150630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($27,930.45)	$27,930.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($27,930.45)	$27,930.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,072,430.63	$27,930.45	$2,100,361.08	$23,211.31	$9,854.78	$6,362.44	$2,060,221.76	$710.79	$2,100,361.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,072,430.63	$27,930.45	$2,100,361.08	$23,211.31	$9,854.78	$6,362.44	$2,060,221.76	$710.79	$2,100,361.08

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 1601MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20151001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($9,436.73)	$0.00	($9,436.73)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,436.73)	$0.00	($9,436.73)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$578,987.25	$9,445.21	$588,432.46	$20,079.65	$11,109.03	$8,486.51	$547,127.21	$1,630.06	$588,432.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$578,987.25	$9,445.21	$588,432.46	$20,079.65	$11,109.03	$8,486.51	$547,127.21	$1,630.06	$588,432.46
CUMULATIVE	SAM II	$929,580.94	$9,445.21	$939,026.15	$58,982.97	$29,407.58	$18,884.33	$828,030.08	$3,721.19	$939,026.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$929,580.94	$9,445.21	$939,026.15	$58,982.97	$29,407.58	$18,884.33	$828,030.08	$3,721.19	$939,026.15

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,573,679.20	$2,237.55	$50,575,916.75	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$12,287.03	$50,573,793.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,573,679.20	$2,237.55	$50,575,916.75	$296,482.04	$140,079.73	$94,088.60	$50,030,855.66	$12,287.03	$50,573,793.06

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,650,792.35	$136.85	$2,650,929.20	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,650,792.35	$136.85	$2,650,929.20	$0.00	$0.00	$0.00	$2,650,708.48	$0.00	$2,650,708.48

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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	$1,007,595.38	$0.00	$1,007,595.38	$451,396.77	$209,739.40	$149,194.45	$179,109.24	$18,155.52	$1,007,595.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,007,595.38	$0.00	$1,007,595.38	$451,396.77	$209,739.40	$149,194.45	$179,109.24	$18,155.52	$1,007,595.38

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	$1,156,598.16	$6,965.84	$1,163,564.00	$0.00	$0.00	$0.00	$1,163,564.00	$0.00	$1,163,564.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,156,598.16	$6,965.84	$1,163,564.00	$0.00	$0.00	$0.00	$1,163,564.00	$0.00	$1,163,564.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-16

CFDA#: 14241

Budget Period: 20160401 ***to*** 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$543,784.00	$0.00	$543,784.00	$0.00	$0.00	$0.00	$543,784.00	$0.00	$543,784.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$543,784.00	$0.00	$543,784.00	$0.00	$0.00	$0.00	$543,784.00	$0.00	$543,784.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20150701 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20190531

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$14,242,204.57	$54,360.97	$14,296,565.54	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$9,437.03	$14,292,314.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,242,204.57	$54,360.97	$14,296,565.54	$232,149.58	$111,912.08	$75,441.30	$13,863,374.26	$9,437.03	$14,292,314.25

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERV-16

CFDA#: 93044

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	$7,583,576.99	$0.00	$7,583,576.99	$0.00	$0.00	$328,610.23	$7,249,160.00	$5,806.76	$7,583,576.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,583,576.99	$0.00	$7,583,576.99	$0.00	$0.00	$328,610.23	$7,249,160.00	$5,806.76	$7,583,576.99

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGAT-16

CFDA#: 93045

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	$5,793,708.00	$0.00	$5,793,708.00	$0.00	$0.00	$415,690.80	$5,370,356.00	$7,661.20	$5,793,708.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,793,708.00	$0.00	$5,793,708.00	$0.00	$0.00	$415,690.80	$5,370,356.00	$7,661.20	$5,793,708.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVER ML-16

CFDA#: 93045

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	$6,434,351.42	$0.00	$6,434,351.42	$0.00	$0.00	$47,349.77	$6,385,542.00	$1,459.65	$6,434,351.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,434,351.42	$0.00	$6,434,351.42	$0.00	$0.00	$47,349.77	$6,385,542.00	$1,459.65	$6,434,351.42

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HLTH-16

CFDA#: 93043

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	$26,010.07	$0.00	$26,010.07	$0.00	$0.00	$0.00	$26,010.07	$0.00	$26,010.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,010.07	$0.00	$26,010.07	$0.00	$0.00	$0.00	$26,010.07	$0.00	$26,010.07
CUMULATIVE	SAM II	$372,027.08	$0.00	$372,027.08	$0.00	$0.00	$19,474.95	$352,206.07	$346.06	$372,027.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$372,027.08	$0.00	$372,027.08	$0.00	$0.00	$19,474.95	$352,206.07	$346.06	$372,027.08

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVE-16

CFDA#: 93052

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	$2,922,403.00	$0.00	$2,922,403.00	$0.00	$0.00	$143,561.70	$2,776,284.00	$2,557.30	$2,922,403.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,922,403.00	$0.00	$2,922,403.00	$0.00	$0.00	$143,561.70	$2,776,284.00	$2,557.30	$2,922,403.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN-16

CFDA#: 93042

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	$303,784.00	$18.00	$303,802.00	$114,792.67	$52,909.30	$0.00	$131,948.99	$4,151.04	$303,802.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$303,784.00	$18.00	$303,802.00	$114,792.67	$52,909.30	$0.00	$131,948.99	$4,151.04	$303,802.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE-16

CFDA#: 93041

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	$97,643.00	$0.00	$97,643.00	$36,384.01	$19,312.10	$0.00	$40,121.89	$1,825.00	$97,643.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,643.00	$0.00	$97,643.00	$36,384.01	$19,312.10	$0.00	$40,121.89	$1,825.00	$97,643.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20150701 ***to*** 20160630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($47,448.90)	$47,448.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($47,448.90)	$47,448.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,062,834.32	$47,448.90	$2,110,283.22	$22,607.56	$9,868.96	$6,807.88	$2,070,158.57	$840.25	$2,110,283.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,062,834.32	$47,448.90	$2,110,283.22	$22,607.56	$9,868.96	$6,807.88	$2,070,158.57	$840.25	$2,110,283.22

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 16XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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	($270.88)	$0.00	($270.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($270.88)	$0.00	($270.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$352,657.12	$270.88	$352,928.00	$176,446.75	$75,760.36	$52,711.04	$42,383.06	$5,626.79	$352,928.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,657.12	$270.88	$352,928.00	$176,446.75	$75,760.36	$52,711.04	$42,383.06	$5,626.79	$352,928.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 1701MOAEGP

Grant Title: ACA ABSTINENCE EDUCATION - 17

CFDA#: 93235

Budget Period: 20161001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($11,533.79)	$0.00	($11,533.79)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11,533.79)	$0.00	($11,533.79)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$629,444.13	$11,533.79	$640,977.92	$20,079.45	$11,109.57	$8,513.80	$600,435.70	$1,633.43	$641,771.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$629,444.13	$11,533.79	$640,977.92	$20,079.45	$11,109.57	$8,513.80	$600,435.70	$1,633.43	$641,771.95
CUMULATIVE	SAM II	$1,190,160.33	$11,533.79	$1,201,694.12	$60,841.50	$30,392.86	$19,492.86	$1,087,149.70	$3,817.20	$1,201,694.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,190,160.33	$11,533.79	$1,201,694.12	$60,841.50	$30,392.86	$19,492.86	$1,087,149.70	$3,817.20	$1,201,694.12

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 1701MOAEGP-A

Grant Title: ACA ABSTINENCE ED SUPPLMTL-17

CFDA#: 93235

Budget Period: 20161001 ***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	$128,051.89	$0.00	$128,051.89	$0.00	$0.00	$0.00	$128,051.89	$0.00	$128,051.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,051.89	$0.00	$128,051.89	$0.00	$0.00	$0.00	$128,051.89	$0.00	$128,051.89
CUMULATIVE	SAM II	$282,811.51	$0.00	$282,811.51	$0.00	$0.00	$0.00	$282,811.51	$0.00	$282,811.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,811.51	$0.00	$282,811.51	$0.00	$0.00	$0.00	$282,811.51	$0.00	$282,811.51

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 1701MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-17

CFDA#: 93071

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	$81,215.16	$0.00	$81,215.16	$747.11	$435.21	$351.24	$79,618.04	$63.56	$81,215.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,215.16	$0.00	$81,215.16	$747.11	$435.21	$351.24	$79,618.04	$63.56	$81,215.16
CUMULATIVE	SAM II	$157,710.55	$0.00	$157,710.55	$2,108.62	$1,158.44	$697.93	$153,626.31	$119.25	$157,710.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,710.55	$0.00	$157,710.55	$2,108.62	$1,158.44	$697.93	$153,626.31	$119.25	$157,710.55

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 1701MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-17

CFDA#: 93071

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	$3,661.72	$0.00	$3,661.72	$0.00	$0.00	$0.00	$3,661.72	$0.00	$3,661.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,661.72	$0.00	$3,661.72	$0.00	$0.00	$0.00	$3,661.72	$0.00	$3,661.72
CUMULATIVE	SAM II	$5,526.00	$0.00	$5,526.00	$0.00	$0.00	$0.00	$5,526.00	$0.00	$5,526.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,526.00	$0.00	$5,526.00	$0.00	$0.00	$0.00	$5,526.00	$0.00	$5,526.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$68,084.09	$0.00	$68,084.09	$5,583.96	$2,753.84	$1,791.33	$61,780.85	$637.11	$72,547.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,084.09	$0.00	$68,084.09	$5,583.96	$2,753.84	$1,791.33	$61,780.85	$637.11	$72,547.09
CURRENT-FY	SAM II	$334,140.21	$0.00	$334,140.21	$42,836.73	$23,628.73	$12,381.15	$257,125.16	$2,631.44	$338,603.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,140.21	$0.00	$334,140.21	$42,836.73	$23,628.73	$12,381.15	$257,125.16	$2,631.44	$338,603.21
CUMULATIVE	SAM II	$334,140.21	$0.00	$334,140.21	$42,836.73	$23,628.73	$12,381.15	$257,125.16	$2,631.44	$338,603.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,140.21	$0.00	$334,140.21	$42,836.73	$23,628.73	$12,381.15	$257,125.16	$2,631.44	$338,603.21

Cash Balance:	($4,463.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,463.00)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
CUMULATIVE	SAM II	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$71,230.40	$0.00	$71,230.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$71,230.40	$0.00	$71,230.40

Cash Balance:	$8,769.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,769.60

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20151001 ***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	$942,430.00	$0.00	$942,430.00	$45,043.26	$20,395.69	$14,669.38	$860,481.78	$1,839.89	$942,430.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$942,430.00	$0.00	$942,430.00	$45,043.26	$20,395.69	$14,669.38	$860,481.78	$1,839.89	$942,430.00

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

Cash Journal Report

For period ending: 20190531

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	($8.16)	$0.00	($8.16)
	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	$0.00	$0.00	$0.00	($8.16)	$0.00	($8.16)
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: 20190531

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: 20190531

Fund: COMBINED

Federal Aid No: 17CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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	$927,004.09	$0.00	$927,004.09	$397,992.24	$199,591.42	$132,236.05	$178,424.43	$18,759.95	$927,004.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$927,004.09	$0.00	$927,004.09	$397,992.24	$199,591.42	$132,236.05	$178,424.43	$18,759.95	$927,004.09

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

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	($13,136.27)	$0.00	($13,136.27)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($13,136.27)	$0.00	($13,136.27)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,112,331.73	$13,136.27	$1,125,468.00	$0.00	$0.00	$0.00	$1,125,468.00	$0.00	$1,125,468.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,112,331.73	$13,136.27	$1,125,468.00	$0.00	$0.00	$0.00	$1,125,468.00	$0.00	$1,125,468.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17CRI-S

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

CFDA#: 93069

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$865.74	$0.00	$865.74	$211.48	$91.35	$0.00	$562.91	$0.00	$865.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$865.74	$0.00	$865.74	$211.48	$91.35	$0.00	$562.91	$0.00	$865.74
CUMULATIVE	SAM II	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,831.56	$0.00	$15,831.56	$4,358.34	$1,725.67	$207.34	$9,540.21	$0.00	$15,831.56

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17CRI-T

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

CFDA#: 93069

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$566.72	$8.80	$575.52	$400.24	$175.28	$0.00	$0.00	$0.00	$575.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$566.72	$8.80	$575.52	$400.24	$175.28	$0.00	$0.00	$0.00	$575.52
CUMULATIVE	SAM II	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,096.71	$10.20	$12,106.91	$8,171.42	$3,275.92	$389.50	$270.07	$0.00	$12,106.91

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17CRI-Z

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

CFDA#: 93069

Budget Period: 20170701 *to* 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$120,869.13	$0.00	$120,869.13	$0.00	$0.00	$0.00	$120,869.13	$0.00	$120,869.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$120,869.13	$0.00	$120,869.13	$0.00	$0.00	$0.00	$120,869.13	$0.00	$120,869.13
CUMULATIVE	SAM II	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$804,764.73	$0.00	$804,764.73	$0.00	$0.00	$0.00	$804,764.73	$0.00	$804,764.73

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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	$3,981,217.00	$0.00	$3,981,217.00	$0.00	$0.00	$0.00	$3,981,217.00	$0.00	$3,981,217.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,981,217.00	$0.00	$3,981,217.00	$0.00	$0.00	$0.00	$3,981,217.00	$0.00	$3,981,217.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$162,973.96	$0.00	$162,973.96	$0.00	$0.00	$0.00	$162,973.96	$0.00	$162,973.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,973.96	$0.00	$162,973.96	$0.00	$0.00	$0.00	$162,973.96	$0.00	$162,973.96
CUMULATIVE	SAM II	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,625.00	$0.00	$619,625.00	$0.00	$0.00	$0.00	$619,625.00	$0.00	$619,625.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

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	$570,088,439.00	$406.22	$570,088,845.22	$0.00	$0.00	$0.00	$570,252,318.36	$0.00	$570,252,318.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.07)	$0.00	($0.07)
	Total	$570,088,439.00	$406.22	$570,088,845.22	$0.00	$0.00	$0.00	$570,252,318.29	$0.00	$570,252,318.29

Cash Balance:	($163,473.07)
Transfer In:	$166,348.11
Transfer Out:	$2,875.04
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20161001 ***to*** 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($3,257.97)	$0.00	($3,257.97)	$3,820.51	$1,959.60	$1,231.14	$505,250.74	$144.12	$512,406.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,257.97)	$0.00	($3,257.97)	$3,820.51	$1,959.60	$1,231.14	$505,250.74	$144.12	$512,406.11
CUMULATIVE	SAM II	$12,106,992.98	$4,842.09	$12,111,835.07	$2,611,031.18	$1,115,223.64	$855,060.71	$7,424,262.48	$106,257.06	$12,111,835.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,106,992.98	$4,842.09	$12,111,835.07	$2,611,031.18	$1,115,223.64	$855,060.71	$7,424,262.48	$106,257.06	$12,111,835.07

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17PHS

Grant Title: PREVENTIVE HLTH SRVCS-PPHF

CFDA#: 93758

Budget Period: 20161001 ***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	$4,140.60	$0.00	$4,140.60	$63,243.43	$32,785.74	$20,454.02	$73,617.62	$2,730.01	$192,830.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,140.60	$0.00	$4,140.60	$63,243.43	$32,785.74	$20,454.02	$73,617.62	$2,730.01	$192,830.82
CUMULATIVE	SAM II	$3,891,843.00	$9.50	$3,891,852.50	$1,028,601.23	$457,519.69	$331,872.95	$2,032,709.22	$41,149.41	$3,891,852.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,891,843.00	$9.50	$3,891,852.50	$1,028,601.23	$457,519.69	$331,872.95	$2,032,709.22	$41,149.41	$3,891,852.50

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

Cash Journal Report

For period ending: 20190531

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	($219.52)	$0.00	($219.52)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($219.52)	$0.00	($219.52)	$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: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,461.00	$0.00	$4,461.00	$0.00	$0.00	$0.00	$4,461.00	$0.00	$4,461.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,461.00	$0.00	$4,461.00	$0.00	$0.00	$0.00	$4,461.00	$0.00	$4,461.00
CURRENT-FY	SAM II	$40,549.11	$0.00	$40,549.11	$0.00	$0.00	$0.00	$40,549.11	$0.00	$40,549.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,549.11	$0.00	$40,549.11	$0.00	$0.00	$0.00	$40,549.11	$0.00	$40,549.11
CUMULATIVE	SAM II	$8,014,610.00	$0.00	$8,014,610.00	$0.00	$0.00	$339,513.35	$7,668,886.00	$6,210.65	$8,014,610.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,014,610.00	$0.00	$8,014,610.00	$0.00	$0.00	$339,513.35	$7,668,886.00	$6,210.65	$8,014,610.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$134,794.41	$0.00	$134,794.41	$0.00	$0.00	$1,111.41	$133,683.00	$0.00	$134,794.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,794.41	$0.00	$134,794.41	$0.00	$0.00	$1,111.41	$133,683.00	$0.00	$134,794.41
CUMULATIVE	SAM II	$6,740,532.35	$0.00	$6,740,532.35	$0.00	$0.00	$409,731.83	$6,322,220.00	$8,580.52	$6,740,532.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,740,532.35	$0.00	$6,740,532.35	$0.00	$0.00	$409,731.83	$6,322,220.00	$8,580.52	$6,740,532.35

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1.00)	$0.00	($1.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1.00)	$0.00	($1.00)
CURRENT-FY	SAM II	$51,168.43	$0.00	$51,168.43	$0.00	$0.00	($1,111.41)	$52,278.84	$0.00	$51,167.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,168.43	$0.00	$51,168.43	$0.00	$0.00	($1,111.41)	$52,278.84	$0.00	$51,167.43
CUMULATIVE	SAM II	$4,880,369.00	$0.00	$4,880,369.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,880,369.00	$0.00	$4,880,369.00	$0.00	$0.00	$0.00	$4,880,368.00	$0.00	$4,880,368.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,064.48	$0.00	$33,064.48	$0.00	$0.00	$0.00	$46,354.16	$0.00	$46,354.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,064.48	$0.00	$33,064.48	$0.00	$0.00	$0.00	$46,354.16	$0.00	$46,354.16
CURRENT-FY	SAM II	$116,691.95	$0.00	$116,691.95	$0.00	$0.00	$0.00	$129,981.63	$0.00	$129,981.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$116,691.95	$0.00	$116,691.95	$0.00	$0.00	$0.00	$129,981.63	$0.00	$129,981.63
CUMULATIVE	SAM II	$358,695.32	$0.00	$358,695.32	$0.00	$0.00	$19,281.23	$352,362.00	$341.77	$371,985.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,695.32	$0.00	$358,695.32	$0.00	$0.00	$19,281.23	$352,362.00	$341.77	$371,985.00

Cash Balance:	($13,289.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,289.68)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$101,353.45	$0.00	$101,353.45	$0.00	$0.00	$0.00	$101,353.45	$0.00	$101,353.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,353.45	$0.00	$101,353.45	$0.00	$0.00	$0.00	$101,353.45	$0.00	$101,353.45
CUMULATIVE	SAM II	$2,893,348.00	$0.00	$2,893,348.00	$0.00	$0.00	$142,146.26	$2,748,682.00	$2,519.74	$2,893,348.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,893,348.00	$0.00	$2,893,348.00	$0.00	$0.00	$142,146.26	$2,748,682.00	$2,519.74	$2,893,348.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$301,496.87	$0.00	$301,496.87	$118,767.18	$55,798.55	$0.00	$122,472.26	$4,458.88	$301,496.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301,496.87	$0.00	$301,496.87	$118,767.18	$55,798.55	$0.00	$122,472.26	$4,458.88	$301,496.87

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$97,642.68	$0.00	$97,642.68	$19,698.17	$11,459.53	$0.00	$65,506.39	$978.59	$97,642.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,642.68	$0.00	$97,642.68	$19,698.17	$11,459.53	$0.00	$65,506.39	$978.59	$97,642.68

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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	($77,790.60)	$77,790.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($77,790.60)	$77,790.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,037,882.00	$77,806.00	$2,115,688.00	$24,041.77	$10,533.98	$8,139.70	$2,072,128.47	$844.08	$2,115,688.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,037,882.00	$77,806.00	$2,115,688.00	$24,041.77	$10,533.98	$8,139.70	$2,072,128.47	$844.08	$2,115,688.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$3.00	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3.00	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,288,883.49	$423.27	$11,289,306.76	$5,802,577.90	$2,693,627.59	$1,949,188.85	$615,346.13	$228,563.29	$11,289,303.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,288,883.49	$423.27	$11,289,306.76	$5,802,577.90	$2,693,627.59	$1,949,188.85	$615,346.13	$228,563.29	$11,289,303.76

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($30,680.37)	$3,970.20	($26,710.17)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,970.00)	$3,970.20	$0.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$76,032,049.38	$36,036,805.15	$112,068,854.53	$2,072,750.08	$1,014,924.81	$708,786.62	$108,209,465.22	$89,637.97	$112,095,564.70
	Adjustments	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,058,759.75	$36,036,805.15	$112,095,564.90	$2,072,750.08	$1,014,924.81	$708,786.62	$108,209,465.22	$89,637.97	$112,095,564.70

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 17WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,928,277.04	$0.00	$2,928,277.04	$431.03	$193.64	$140.73	$2,900,787.04	$14.23	$2,901,566.67
	Adjustments	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,901,566.67	$0.00	$2,901,566.67	$431.03	$193.64	$140.73	$2,900,787.04	$14.23	$2,901,566.67

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

Cash Journal Report

For period ending: 20190531

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	$34,744.16	$0.00	$34,744.16	$21.28	$11.60	$48.36	$30,989.00	$13.37	$31,083.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,744.16	$0.00	$34,744.16	$21.28	$11.60	$48.36	$30,989.00	$13.37	$31,083.61
CURRENT-FY	SAM II	$111,297.38	$0.00	$111,297.38	$671.09	$391.17	$219.22	$109,976.23	$39.67	$111,297.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,297.38	$0.00	$111,297.38	$671.09	$391.17	$219.22	$109,976.23	$39.67	$111,297.38
CUMULATIVE	SAM II	$111,297.38	$0.00	$111,297.38	$671.09	$391.17	$219.22	$109,976.23	$39.67	$111,297.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,297.38	$0.00	$111,297.38	$671.09	$391.17	$219.22	$109,976.23	$39.67	$111,297.38

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

Cash Journal Report

For period ending: 20190531

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	$433.00	$0.00	$433.00	$0.00	$0.00	$0.00	$433.00	$0.00	$433.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433.00	$0.00	$433.00	$0.00	$0.00	$0.00	$433.00	$0.00	$433.00
CURRENT-FY	SAM II	$3,465.00	$0.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$0.00	$3,465.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,465.00	$0.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$0.00	$3,465.00
CUMULATIVE	SAM II	$3,465.00	$0.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$0.00	$3,465.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,465.00	$0.00	$3,465.00	$0.00	$0.00	$0.00	$3,465.00	$0.00	$3,465.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 *to* 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$98,151.75	$0.00	$98,151.75	$5,583.89	$2,753.80	$1,791.29	$89,687.66	$637.11	$100,453.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,151.75	$0.00	$98,151.75	$5,583.89	$2,753.80	$1,791.29	$89,687.66	$637.11	$100,453.75
CURRENT-FY	SAM II	$437,345.87	$0.00	$437,345.87	$42,937.69	$23,705.48	$12,419.03	$357,945.25	$2,640.42	$439,647.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$437,345.87	$0.00	$437,345.87	$42,937.69	$23,705.48	$12,419.03	$357,945.25	$2,640.42	$439,647.87
CUMULATIVE	SAM II	$437,345.87	$0.00	$437,345.87	$42,937.69	$23,705.48	$12,419.03	$357,945.25	$2,640.42	$439,647.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$437,345.87	$0.00	$437,345.87	$42,937.69	$23,705.48	$12,419.03	$357,945.25	$2,640.42	$439,647.87

Cash Balance:	($2,302.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,302.00)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 *to* 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41.24	$0.00	$41.24
	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	$41.24	$0.00	$41.24
CURRENT-FY	SAM II	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,041.24	$0.00	$8,041.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,041.24	$0.00	$8,041.24
CUMULATIVE	SAM II	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,041.24	$0.00	$8,041.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,041.24	$0.00	$8,041.24

Cash Balance:	($41.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($41.24)

Cash Journal Report

For period ending: 20190531

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	$1,702.60	$1,702.60	$1,160.34	$88.76	$313.65	($97.10)	$148.14	$1,613.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,702.60	$1,702.60	$1,160.34	$88.76	$313.65	($97.10)	$148.14	$1,613.79
CURRENT-FY	SAM II	$0.00	$67,006.49	$67,006.49	$13,120.86	$1,325.99	$2,811.09	$21,367.18	$695.45	$39,320.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$67,006.49	$67,006.49	$13,120.86	$1,325.99	$2,811.09	$21,367.18	$695.45	$39,320.57
CUMULATIVE	SAM II	$0.00	$67,006.49	$67,006.49	$16,391.53	$1,576.17	$3,564.55	$51,367.18	$831.74	$73,731.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$67,006.49	$67,006.49	$16,391.53	$1,576.17	$3,564.55	$51,367.18	$831.74	$73,731.17

Cash Balance:	($6,724.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,724.68)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 ***to*** 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$27,579.21	$27,579.21	$0.00	$0.00	$0.00	$35,321.60	$0.00	$35,321.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$27,579.21	$27,579.21	$0.00	$0.00	$0.00	$35,321.60	$0.00	$35,321.60
CUMULATIVE	SAM II	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$48,015.11	$0.00	$48,015.11
	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	$48,015.11	$0.00	$48,015.11

Cash Balance:	$6,984.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,984.89

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$534,512.55	$0.00	$534,512.55	$13,282.72	$5,886.22	$5,250.80	$509,285.08	$807.73	$534,512.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$534,512.55	$0.00	$534,512.55	$13,282.72	$5,886.22	$5,250.80	$509,285.08	$807.73	$534,512.55
CUMULATIVE	SAM II	$947,911.00	$0.00	$947,911.00	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$1,580.34	$947,911.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$947,911.00	$0.00	$947,911.00	$33,343.19	$15,400.43	$10,411.91	$887,175.13	$1,580.34	$947,911.00

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

Cash Journal Report

For period ending: 20190531

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	$16,934,350.94	$0.00	$16,934,350.94	$100,424.66	$57,452.76	$40,806.08	$16,724,589.27	$6,638.50	$16,929,911.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,934,350.94	$0.00	$16,934,350.94	$100,424.66	$57,452.76	$40,806.08	$16,724,589.27	$6,638.50	$16,929,911.27
CUMULATIVE	SAM II	$54,558,921.99	$0.00	$54,558,921.99	$358,566.05	$189,086.06	$117,039.45	$53,870,415.19	$19,375.57	$54,554,482.32
	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	$53,870,415.19	$19,375.57	$54,554,482.32

Cash Balance:	$4,439.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,439.67

Cash Journal Report

For period ending: 20190531

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	$859,190.33	$0.00	$859,190.33	$0.00	$0.00	$0.00	$859,003.74	$0.00	$859,003.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$859,190.33	$0.00	$859,190.33	$0.00	$0.00	$0.00	$859,003.74	$0.00	$859,003.74
CUMULATIVE	SAM II	$2,775,616.59	$0.00	$2,775,616.59	$0.00	$0.00	$0.00	$2,775,430.00	$0.00	$2,775,430.00
	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	$2,775,430.00	$0.00	$2,775,430.00

Cash Balance:	$186.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$186.59

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$554,883.34	$0.00	$554,883.34	$269,463.88	$153,080.36	$100,077.46	$17,538.40	$14,824.40	$554,984.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554,883.34	$0.00	$554,883.34	$269,463.88	$153,080.36	$100,077.46	$17,538.40	$14,824.40	$554,984.50
CUMULATIVE	SAM II	$874,688.02	$0.00	$874,688.02	$398,477.94	$218,188.45	$131,543.85	$107,173.61	$19,304.17	$874,688.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$874,688.02	$0.00	$874,688.02	$398,477.94	$218,188.45	$131,543.85	$107,173.61	$19,304.17	$874,688.02

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$367,043.00	$3,144.99	$370,187.99	$0.00	$0.00	$0.00	$367,043.00	$0.00	$367,043.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$367,043.00	$3,144.99	$370,187.99	$0.00	$0.00	$0.00	$367,043.00	$0.00	$367,043.00
CUMULATIVE	SAM II	$1,097,220.00	$3,144.99	$1,100,364.99	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,097,220.00	$3,144.99	$1,100,364.99	$0.00	$0.00	$0.00	$1,097,220.00	$0.00	$1,097,220.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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	$1,424,364.48	$0.00	$1,424,364.48	$589,786.18	$349,348.91	$68,000.27	$327,502.35	$37,099.50	$1,371,737.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,424,364.48	$0.00	$1,424,364.48	$589,786.18	$349,348.91	$68,000.27	$327,502.35	$37,099.50	$1,371,737.21
CUMULATIVE	SAM II	$3,573,477.48	$45.00	$3,573,522.48	$1,624,325.88	$910,408.68	$154,945.22	$791,884.20	$91,958.50	$3,573,522.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,573,477.48	$45.00	$3,573,522.48	$1,624,325.88	$910,408.68	$154,945.22	$791,884.20	$91,958.50	$3,573,522.48

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$21,624.50	$21,624.50	$2,581.51	$742.96	$2,234.67	$0.00	$665.53	$6,224.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$21,624.50	$21,624.50	$2,581.51	$742.96	$2,234.67	$0.00	$665.53	$6,224.67
CUMULATIVE	SAM II	$0.00	$73,838.20	$73,838.20	$40,341.86	$17,695.67	$12,416.66	$0.00	$3,384.01	$73,838.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$73,838.20	$73,838.20	$40,341.86	$17,695.67	$12,416.66	$0.00	$3,384.01	$73,838.20

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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	$74,591.39	$0.00	$74,591.39	$34,509.47	$17,351.41	$15,666.43	$7,064.08	$0.00	$74,591.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,591.39	$0.00	$74,591.39	$34,509.47	$17,351.41	$15,666.43	$7,064.08	$0.00	$74,591.39
CUMULATIVE	SAM II	$294,362.87	$0.00	$294,362.87	$156,503.72	$71,245.84	$48,686.47	$17,926.84	$0.00	$294,362.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,362.87	$0.00	$294,362.87	$156,503.72	$71,245.84	$48,686.47	$17,926.84	$0.00	$294,362.87

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

Cash Journal Report

For period ending: 20190531

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	$635.31	$0.00	$635.31	$428.76	$181.63	$0.00	$0.00	$0.00	$610.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$635.31	$0.00	$635.31	$428.76	$181.63	$0.00	$0.00	$0.00	$610.39
CURRENT-FY	SAM II	$11,505.83	$0.00	$11,505.83	$4,467.16	$2,000.40	$234.25	$4,804.02	$0.00	$11,505.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,505.83	$0.00	$11,505.83	$4,467.16	$2,000.40	$234.25	$4,804.02	$0.00	$11,505.83
CUMULATIVE	SAM II	$11,505.83	$0.00	$11,505.83	$4,467.16	$2,000.40	$234.25	$4,804.02	$0.00	$11,505.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,505.83	$0.00	$11,505.83	$4,467.16	$2,000.40	$234.25	$4,804.02	$0.00	$11,505.83

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

Cash Journal Report

For period ending: 20190531

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	$1,206.84	$0.00	$1,206.84	$811.58	$347.88	$0.00	$0.00	$0.00	$1,159.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,206.84	$0.00	$1,206.84	$811.58	$347.88	$0.00	$0.00	$0.00	$1,159.46
CURRENT-FY	SAM II	$12,737.12	$0.00	$12,737.12	$8,455.00	$3,836.87	$445.25	$0.00	$0.00	$12,737.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,737.12	$0.00	$12,737.12	$8,455.00	$3,836.87	$445.25	$0.00	$0.00	$12,737.12
CUMULATIVE	SAM II	$12,737.12	$0.00	$12,737.12	$8,455.00	$3,836.87	$445.25	$0.00	$0.00	$12,737.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,737.12	$0.00	$12,737.12	$8,455.00	$3,836.87	$445.25	$0.00	$0.00	$12,737.12

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

Cash Journal Report

For period ending: 20190531

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	$33,545.41	$0.00	$33,545.41	$0.00	$0.00	$0.00	$62,920.62	$0.00	$62,920.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,545.41	$0.00	$33,545.41	$0.00	$0.00	$0.00	$62,920.62	$0.00	$62,920.62
CURRENT-FY	SAM II	$499,212.59	$0.00	$499,212.59	$0.00	$0.00	$0.00	$528,975.21	$0.00	$528,975.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$499,212.59	$0.00	$499,212.59	$0.00	$0.00	$0.00	$528,975.21	$0.00	$528,975.21
CUMULATIVE	SAM II	$499,212.59	$0.00	$499,212.59	$0.00	$0.00	$0.00	$528,975.21	$0.00	$528,975.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$499,212.59	$0.00	$499,212.59	$0.00	$0.00	$0.00	$528,975.21	$0.00	$528,975.21

Cash Balance:	($29,762.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29,762.62)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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	$614,279.42	$0.00	$614,279.42	$6,228.16	$3,330.13	$3,086.02	$601,189.63	$445.48	$614,279.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$614,279.42	$0.00	$614,279.42	$6,228.16	$3,330.13	$3,086.02	$601,189.63	$445.48	$614,279.42
CUMULATIVE	SAM II	$1,764,941.58	$0.00	$1,764,941.58	$25,784.24	$13,070.24	$8,305.24	$1,716,608.79	$1,173.07	$1,764,941.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,764,941.58	$0.00	$1,764,941.58	$25,784.24	$13,070.24	$8,305.24	$1,716,608.79	$1,173.07	$1,764,941.58

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

Cash Journal Report

For period ending: 20190531

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	$30,324.56	$30,324.56	$5,712.00	$1,471.15	$2,681.19	$5,337.00	$420.30	$15,621.64
	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	$5,712.00	$1,471.15	$2,681.19	$5,337.00	$420.30	$15,621.64
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: 20190531

Fund: COMBINED

Federal Aid No: 18DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$12,130.88	$12,130.88	$316.66	$170.49	$875.11	$0.00	$129.86	$1,492.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,130.88	$12,130.88	$316.66	$170.49	$875.11	$0.00	$129.86	$1,492.12
CUMULATIVE	SAM II	$0.00	$50,793.00	$50,793.00	$27,257.78	$13,571.71	$8,736.11	$0.00	$1,227.40	$50,793.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$50,793.00	$50,793.00	$27,257.78	$13,571.71	$8,736.11	$0.00	$1,227.40	$50,793.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 *to* 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$245.00	$0.00	$245.00	$0.00	$0.00	$0.00	($9.00)	$0.00	($9.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$245.00	$0.00	$245.00	$0.00	$0.00	$0.00	($9.00)	$0.00	($9.00)
CURRENT-FY	SAM II	$1,370,502.99	$0.00	$1,370,502.99	$0.00	$0.00	$0.00	$1,370,502.99	$0.00	$1,370,502.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,370,502.99	$0.00	$1,370,502.99	$0.00	$0.00	$0.00	$1,370,502.99	$0.00	$1,370,502.99
CUMULATIVE	SAM II	$3,960,022.00	$0.00	$3,960,022.00	$0.00	$0.00	$0.00	$3,960,022.00	$0.00	$3,960,022.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,960,022.00	$0.00	$3,960,022.00	$0.00	$0.00	$0.00	$3,960,022.00	$0.00	$3,960,022.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18HBI-AA

Grant Title: ALZHEIMER'S HLTHY BRAIN RD MAP

CFDA#: 93000

Budget Period: 20171001 ***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	$34,728.35	$0.00	$34,728.35
	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	$0.00	$0.00	$0.00	$34,728.35	$0.00	$34,728.35
CUMULATIVE	SAM II	$0.00	$35,000.00	$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	$0.00	$35,000.00	$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: 20190531

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,133.56	$0.00	$26,133.56	$0.00	$0.00	$0.00	$26,512.72	$0.00	$26,512.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,133.56	$0.00	$26,133.56	$0.00	$0.00	$0.00	$26,512.72	$0.00	$26,512.72
CURRENT-FY	SAM II	$696,900.00	$0.00	$696,900.00	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,900.00	$0.00	$696,900.00	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
CUMULATIVE	SAM II	$696,900.00	$0.00	$696,900.00	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,900.00	$0.00	$696,900.00	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16

Cash Balance:	($379.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($379.16)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 ***to*** 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($503.92)	($453.29)	$0.00	$64.61	$20,193.93	$19,301.33
	Adjustments	$1,026,380.00	$0.00	$1,026,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,026,380.00	$0.00	$1,026,380.00	($503.92)	($453.29)	$0.00	$64.61	$20,193.93	$19,301.33
CUMULATIVE	SAM II	$0.00	$24,641.30	$24,641.30	$4,636,132.63	$2,189,591.92	$0.00	$4,438,200.78	$201,101.19	$11,465,026.52
	Adjustments	$12,588,813.51	$14,706.52	$12,603,520.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,588,813.51	$39,347.82	$12,628,161.33	$4,636,132.63	$2,189,591.92	$0.00	$4,438,200.78	$201,101.19	$11,465,026.52

Cash Balance:	$1,163,134.81
Transfer In:	$5,674,526.50
Transfer Out:	$6,837,661.31
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,200,000.00	$0.00	$7,200,000.00	$0.00	$0.00	$0.00	$7,200,000.00	$0.00	$7,200,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,200,000.00	$0.00	$7,200,000.00	$0.00	$0.00	$0.00	$7,200,000.00	$0.00	$7,200,000.00

Cash Balance:	$0.00
Transfer In:	$1.83
Transfer Out:	$1.83
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18M2CPS05001

Grant Title: MODOT CHILD PASSENGR SAFETY-1

CFDA#: 20616

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	$85.00	$85.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$85.00	$85.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00
CUMULATIVE	SAM II	$0.00	$2,703.53	$2,703.53	$0.00	$0.00	$0.00	$2,703.53	$0.00	$2,703.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,703.53	$2,703.53	$0.00	$0.00	$0.00	$2,703.53	$0.00	$2,703.53

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18M3DA04015

Grant Title: MODOT EMS NEMSIS 3 PROJECT-18

CFDA#: 20616

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	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,466.62	$0.00	$64,466.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,466.62	$0.00	$64,466.62
CUMULATIVE	SAM II	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,747.00	$0.00	$64,747.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,747.00	$0.00	$64,747.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$819.07	$819.07	$12.70	$6.46	$0.00	$329,255.33	$0.00	$329,274.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$819.07	$819.07	$12.70	$6.46	$0.00	$329,255.33	$0.00	$329,274.49
CURRENT-FY	SAM II	$5,515,629.64	$855.35	$5,516,484.99	$728,090.29	$355,967.79	$292,491.30	$2,862,087.01	$43,485.96	$4,282,122.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,515,629.64	$855.35	$5,516,484.99	$728,090.29	$355,967.79	$292,491.30	$2,862,087.01	$43,485.96	$4,282,122.35
CUMULATIVE	SAM II	$12,220,991.83	$1,235.93	$12,222,227.76	$2,482,037.34	$1,140,109.08	$774,049.38	$6,986,510.99	$115,178.42	$11,497,885.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,220,991.83	$1,235.93	$12,222,227.76	$2,482,037.34	$1,140,109.08	$774,049.38	$6,986,510.99	$115,178.42	$11,497,885.21

Cash Balance:	$724,342.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$724,342.55

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($405.90)	$0.00	($405.90)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($405.90)	$0.00	($405.90)
CURRENT-FY	SAM II	$0.00	$872,037.66	$872,037.66	$136,018.29	$74,907.25	$51,681.80	$487,634.35	$8,841.43	$759,083.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$872,037.66	$872,037.66	$136,018.29	$74,907.25	$51,681.80	$487,634.35	$8,841.43	$759,083.12
CUMULATIVE	SAM II	$0.00	$1,216,866.78	$1,216,866.78	$246,642.78	$130,296.57	$80,453.75	$745,323.89	$13,743.89	$1,216,460.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,216,866.78	$1,216,866.78	$246,642.78	$130,296.57	$80,453.75	$745,323.89	$13,743.89	$1,216,460.88

Cash Balance:	$405.90
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$405.90

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$31,932.76	$0.00	$0.00	$31,932.76
	Adjustments	$190,150.54	$0.00	$190,150.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,150.54	$0.00	$190,150.54	$0.00	$0.00	$31,932.76	$0.00	$0.00	$31,932.76
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$573,617.57	$284,180.52	$183,568.00	$1,109,471.50	$0.00	$2,150,837.59
	Adjustments	$2,363,005.32	$0.00	$2,363,005.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,363,005.32	$0.00	$2,363,005.32	$573,617.57	$284,180.52	$183,568.00	$1,109,471.50	$0.00	$2,150,837.59

Cash Balance:	$212,167.73
Transfer In:	($164,445.38)
Transfer Out:	$47,722.35
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$298,351.66	$0.00	$298,351.66	$85,368.40	$41,683.93	$26,740.10	$162,041.74	$7,376.77	$323,210.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,351.66	$0.00	$298,351.66	$85,368.40	$41,683.93	$26,740.10	$162,041.74	$7,376.77	$323,210.94
CURRENT-FY	SAM II	$2,724,728.06	$2.86	$2,724,730.92	$768,220.76	$398,350.48	$235,020.96	$972,913.89	$36,792.33	$2,411,298.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,724,728.06	$2.86	$2,724,730.92	$768,220.76	$398,350.48	$235,020.96	$972,913.89	$36,792.33	$2,411,298.42
CUMULATIVE	SAM II	$2,728,868.66	$2.86	$2,728,871.52	$948,328.37	$477,807.93	$276,962.59	$1,010,517.19	$42,484.80	$2,756,100.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,728,868.66	$2.86	$2,728,871.52	$948,328.37	$477,807.93	$276,962.59	$1,010,517.19	$42,484.80	$2,756,100.88

Cash Balance:	($27,229.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,229.36)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$198,269.78	$113,558.90	($2,603,048.30)	$51,574.88	($70,050.18)	($2,309,694.92)
	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	$198,269.78	$113,558.90	($2,603,048.30)	$51,574.88	($70,050.18)	($2,309,694.92)
CUMULATIVE	SAM II	$0.00	$16.20	$16.20	$4,707,919.60	$2,489,928.24	($7,863,807.47)	$666,002.48	$0.00	$42.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$16.20	$16.20	$4,707,919.60	$2,489,928.24	($7,863,807.47)	$666,002.48	$0.00	$42.85

Cash Balance:	($26.65)
Transfer In:	$26.65
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

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	$13,960,706.97	$20,112.38	$13,980,819.35	$87,143.95	$47,703.94	$39,343.50	$13,791,472.27	$6,534.02	$13,972,197.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,960,706.97	$20,112.38	$13,980,819.35	$87,143.95	$47,703.94	$39,343.50	$13,791,472.27	$6,534.02	$13,972,197.68
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: 20190531

Fund: COMBINED

Federal Aid No: 18SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20170701 ***to*** 20180815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$790,884.56	$0.00	$790,884.56	$44,963.90	$25,873.30	$665,887.13	$184,051.00	$29,258.22	$950,033.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$790,884.56	$0.00	$790,884.56	$44,963.90	$25,873.30	$665,887.13	$184,051.00	$29,258.22	$950,033.55
CUMULATIVE	SAM II	$5,802,770.56	$24.88	$5,802,795.44	$1,151,505.06	$624,034.52	$2,501,984.16	$1,391,717.10	$133,554.60	$5,802,795.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,802,770.56	$24.88	$5,802,795.44	$1,151,505.06	$624,034.52	$2,501,984.16	$1,391,717.10	$133,554.60	$5,802,795.44

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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	$66,431.32	$36,724.61	($311,483.12)	$31,233.75	($2,477.25)	($179,570.69)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,431.32	$36,724.61	($311,483.12)	$31,233.75	($2,477.25)	($179,570.69)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$224,692.16	$114,771.31	($501,828.60)	$162,365.13	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$224,692.16	$114,771.31	($501,828.60)	$162,365.13	$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: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,271.82	$0.00	$63,271.82	$0.00	$0.00	$0.00	$2,070.75	$0.00	$2,070.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,271.82	$0.00	$63,271.82	$0.00	$0.00	$0.00	$2,070.75	$0.00	$2,070.75
CURRENT-FY	SAM II	$4,259,382.06	$0.00	$4,259,382.06	$0.00	$0.00	$189,984.35	$4,065,349.07	$4,048.64	$4,259,382.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,259,382.06	$0.00	$4,259,382.06	$0.00	$0.00	$189,984.35	$4,065,349.07	$4,048.64	$4,259,382.06
CUMULATIVE	SAM II	$7,837,605.90	$0.00	$7,837,605.90	$0.00	$0.00	$348,236.75	$7,481,733.89	$7,635.26	$7,837,605.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,837,605.90	$0.00	$7,837,605.90	$0.00	$0.00	$348,236.75	$7,481,733.89	$7,635.26	$7,837,605.90

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$84,164.43	$0.00	$84,164.43	$0.00	$0.00	$0.00	$19,532.00	$0.00	$19,532.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,164.43	$0.00	$84,164.43	$0.00	$0.00	$0.00	$19,532.00	$0.00	$19,532.00
CURRENT-FY	SAM II	$2,909,804.25	$0.00	$2,909,804.25	$0.00	$0.00	$211,207.03	$2,693,645.92	$4,951.30	$2,909,804.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,909,804.25	$0.00	$2,909,804.25	$0.00	$0.00	$211,207.03	$2,693,645.92	$4,951.30	$2,909,804.25
CUMULATIVE	SAM II	$6,834,155.33	$0.00	$6,834,155.33	$0.00	$0.00	$404,602.96	$6,420,201.00	$9,351.37	$6,834,155.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,834,155.33	$0.00	$6,834,155.33	$0.00	$0.00	$404,602.96	$6,420,201.00	$9,351.37	$6,834,155.33

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,816.69	$0.00	$65,816.69	$0.00	$0.00	$0.00	$102,398.69	$0.00	$102,398.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,816.69	$0.00	$65,816.69	$0.00	$0.00	$0.00	$102,398.69	$0.00	$102,398.69
CURRENT-FY	SAM II	$3,574,819.44	$0.00	$3,574,819.44	$0.00	$0.00	$0.00	$3,574,819.44	$0.00	$3,574,819.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,574,819.44	$0.00	$3,574,819.44	$0.00	$0.00	$0.00	$3,574,819.44	$0.00	$3,574,819.44
CUMULATIVE	SAM II	$6,091,434.58	$0.00	$6,091,434.58	$0.00	$0.00	$42,138.27	$6,048,320.95	$975.36	$6,091,434.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,091,434.58	$0.00	$6,091,434.58	$0.00	$0.00	$42,138.27	$6,048,320.95	$975.36	$6,091,434.58

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,287.86	$0.00	$5,287.86	$0.00	$0.00	$0.00	$2,726.88	$0.00	$2,726.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,287.86	$0.00	$5,287.86	$0.00	$0.00	$0.00	$2,726.88	$0.00	$2,726.88
CURRENT-FY	SAM II	$156,679.98	$0.00	$156,679.98	$0.00	$0.00	$18,328.51	$139,048.84	$386.99	$157,764.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$156,679.98	$0.00	$156,679.98	$0.00	$0.00	$18,328.51	$139,048.84	$386.99	$157,764.34
CUMULATIVE	SAM II	$272,695.47	$0.00	$272,695.47	$0.00	$0.00	$22,855.53	$250,433.84	$490.46	$273,779.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$272,695.47	$0.00	$272,695.47	$0.00	$0.00	$22,855.53	$250,433.84	$490.46	$273,779.83

Cash Balance:	($1,084.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,084.36)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$83,288.65	$0.00	$83,288.65	$0.00	$0.00	$0.00	$52,850.49	$0.00	$52,850.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,288.65	$0.00	$83,288.65	$0.00	$0.00	$0.00	$52,850.49	$0.00	$52,850.49
CURRENT-FY	SAM II	$2,242,087.59	$0.00	$2,242,087.59	$0.00	$0.00	$135,043.74	$2,104,192.57	$2,851.28	$2,242,087.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,242,087.59	$0.00	$2,242,087.59	$0.00	$0.00	$135,043.74	$2,104,192.57	$2,851.28	$2,242,087.59
CUMULATIVE	SAM II	$3,135,649.19	$0.00	$3,135,649.19	$0.00	$0.00	$168,147.09	$2,963,894.18	$3,607.92	$3,135,649.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,135,649.19	$0.00	$3,135,649.19	$0.00	$0.00	$168,147.09	$2,963,894.18	$3,607.92	$3,135,649.19

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

Cash Journal Report

For period ending: 20190531

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	$14,652.06	$0.00	$14,652.06	$0.00	$0.00	$0.00	$9,427.00	$0.00	$9,427.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,652.06	$0.00	$14,652.06	$0.00	$0.00	$0.00	$9,427.00	$0.00	$9,427.00
CURRENT-FY	SAM II	$138,363.95	$455.00	$138,818.95	$36,021.92	$19,189.79	$0.00	$82,171.86	$2,014.32	$139,397.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,363.95	$455.00	$138,818.95	$36,021.92	$19,189.79	$0.00	$82,171.86	$2,014.32	$139,397.89
CUMULATIVE	SAM II	$313,772.57	$455.00	$314,227.57	$115,621.00	$59,053.58	$0.00	$134,944.19	$5,187.74	$314,806.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$313,772.57	$455.00	$314,227.57	$115,621.00	$59,053.58	$0.00	$134,944.19	$5,187.74	$314,806.51

Cash Balance:	($578.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($578.94)

Cash Journal Report

For period ending: 20190531

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	$31,106.26	$0.00	$31,106.26	$0.00	$0.00	$0.00	$17,775.50	$0.00	$17,775.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,106.26	$0.00	$31,106.26	$0.00	$0.00	$0.00	$17,775.50	$0.00	$17,775.50
CURRENT-FY	SAM II	$56,537.05	$0.00	$56,537.05	$13,728.00	$7,986.65	$0.00	$33,878.92	$943.48	$56,537.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,537.05	$0.00	$56,537.05	$13,728.00	$7,986.65	$0.00	$33,878.92	$943.48	$56,537.05
CUMULATIVE	SAM II	$86,029.60	$0.00	$86,029.60	$30,316.00	$16,793.47	$0.00	$37,255.00	$1,665.13	$86,029.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,029.60	$0.00	$86,029.60	$30,316.00	$16,793.47	$0.00	$37,255.00	$1,665.13	$86,029.60

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$297,304.50	$0.00	$297,304.50	$453.52	$259.90	$151.95	$296,419.73	$19.40	$297,304.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$297,304.50	$0.00	$297,304.50	$453.52	$259.90	$151.95	$296,419.73	$19.40	$297,304.50
CUMULATIVE	SAM II	$1,877,481.10	$0.00	$1,877,481.10	$18,352.05	$8,987.40	$5,849.87	$1,843,525.64	$766.14	$1,877,481.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,877,481.10	$0.00	$1,877,481.10	$18,352.05	$8,987.40	$5,849.87	$1,843,525.64	$766.14	$1,877,481.10

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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	$2,270,577.14	$0.00	$2,270,577.14	$1,063,553.18	$572,537.27	$445,420.26	$124,891.70	$64,655.52	$2,271,057.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,270,577.14	$0.00	$2,270,577.14	$1,063,553.18	$572,537.27	$445,420.26	$124,891.70	$64,655.52	$2,271,057.93
CUMULATIVE	SAM II	$7,158,762.18	$39.38	$7,158,801.56	$3,634,796.69	$1,842,993.77	$1,170,609.73	$338,150.82	$172,250.55	$7,158,801.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,158,762.18	$39.38	$7,158,801.56	$3,634,796.69	$1,842,993.77	$1,170,609.73	$338,150.82	$172,250.55	$7,158,801.56

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,657,022.26	$0.00	$3,657,022.26	$1,711,323.98	$907,345.59	$715,170.79	$223,142.39	$100,674.48	$3,657,657.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,657,022.26	$0.00	$3,657,022.26	$1,711,323.98	$907,345.59	$715,170.79	$223,142.39	$100,674.48	$3,657,657.23
CUMULATIVE	SAM II	$11,486,270.03	$52.50	$11,486,322.53	$5,825,618.08	$2,906,363.82	$1,866,021.31	$621,425.03	$266,894.29	$11,486,322.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,486,270.03	$52.50	$11,486,322.53	$5,825,618.08	$2,906,363.82	$1,866,021.31	$621,425.03	$266,894.29	$11,486,322.53

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$12,500.00	$12,500.00	$0.00	$0.00	$7,476.13	$50.00	$1,340.67	$8,866.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$12,500.00	$12,500.00	$0.00	$0.00	$7,476.13	$50.00	$1,340.67	$8,866.80
CUMULATIVE	SAM II	$808,786.89	$31,000.00	$839,786.89	$293,374.15	$122,487.04	$88,993.89	$127,797.51	$15,159.98	$647,812.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$808,786.89	$31,000.00	$839,786.89	$293,374.15	$122,487.04	$88,993.89	$127,797.51	$15,159.98	$647,812.57

Cash Balance:	$191,974.32
Transfer In:	$781,079.76
Transfer Out:	$973,054.08
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,668,173.17	$5,744,112.12	$24,412,285.29	$600,547.13	$326,716.49	$253,833.19	$27,225,440.23	$38,458.02	$28,444,995.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,668,173.17	$5,744,112.12	$24,412,285.29	$600,547.13	$326,716.49	$253,833.19	$27,225,440.23	$38,458.02	$28,444,995.06
CUMULATIVE	SAM II	$72,883,944.00	$34,792,937.77	$107,676,881.77	$2,042,962.73	$1,058,732.08	$662,833.50	$103,811,063.82	$101,326.63	$107,676,918.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,883,944.00	$34,792,937.77	$107,676,881.77	$2,042,962.73	$1,058,732.08	$662,833.50	$103,811,063.82	$101,326.63	$107,676,918.76

Cash Balance:	($36.99)
Transfer In:	$0.00
Transfer Out:	($36.99)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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	($70,000.00)	$0.00	($70,000.00)	$0.00	$0.00	$0.00	$740,627.37	$0.00	$740,627.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($70,000.00)	$0.00	($70,000.00)	$0.00	$0.00	$0.00	$740,627.37	$0.00	$740,627.37
CUMULATIVE	SAM II	$2,444,441.00	$0.00	$2,444,441.00	$0.00	$0.00	$0.00	$2,444,441.00	$0.00	$2,444,441.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,444,441.00	$0.00	$2,444,441.00	$0.00	$0.00	$0.00	$2,444,441.00	$0.00	$2,444,441.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$707.26	$0.00	$707.26	$611.62	$343.09	$601.11	$0.00	$94.85	$1,650.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$707.26	$0.00	$707.26	$611.62	$343.09	$601.11	$0.00	$94.85	$1,650.67
CUMULATIVE	SAM II	$81,305.01	$0.00	$81,305.01	$13,691.44	$7,158.56	$4,460.89	$55,267.03	$727.09	$81,305.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,305.01	$0.00	$81,305.01	$13,691.44	$7,158.56	$4,460.89	$55,267.03	$727.09	$81,305.01

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,083.85	$0.00	$5,083.85	$701.57	$385.64	$684.93	$2,642.97	$105.69	$4,520.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,083.85	$0.00	$5,083.85	$701.57	$385.64	$684.93	$2,642.97	$105.69	$4,520.80
CUMULATIVE	SAM II	$33,023.78	$0.00	$33,023.78	$15,827.17	$8,113.70	$5,122.19	$3,145.87	$814.85	$33,023.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,023.78	$0.00	$33,023.78	$15,827.17	$8,113.70	$5,122.19	$3,145.87	$814.85	$33,023.78

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$57,251.70	$0.00	$57,251.70	$6,671.66	$4,335.71	$6,968.46	$0.00	$1,224.39	$19,200.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,251.70	$0.00	$57,251.70	$6,671.66	$4,335.71	$6,968.46	$0.00	$1,224.39	$19,200.22
CUMULATIVE	SAM II	$371,601.06	$0.00	$371,601.06	$157,489.31	$91,724.72	$53,320.74	$59,610.06	$9,456.23	$371,601.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371,601.06	$0.00	$371,601.06	$157,489.31	$91,724.72	$53,320.74	$59,610.06	$9,456.23	$371,601.06

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($18,965.89)	$0.00	($18,965.89)	$30,869.58	$17,045.50	$23,209.91	$19,741.59	$3,381.88	$94,248.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18,965.89)	$0.00	($18,965.89)	$30,869.58	$17,045.50	$23,209.91	$19,741.59	$3,381.88	$94,248.46
CUMULATIVE	SAM II	$1,678,965.11	$0.00	$1,678,965.11	$822,074.44	$418,021.96	$200,047.94	$209,111.61	$29,709.16	$1,678,965.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,678,965.11	$0.00	$1,678,965.11	$822,074.44	$418,021.96	$200,047.94	$209,111.61	$29,709.16	$1,678,965.11

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXHEADINC

Grant Title: XIX HEAD INJURY CM

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$23,533.46	$0.00	$23,533.46	$644.13	$372.09	$581.10	$12,447.45	$90.98	$14,135.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,533.46	$0.00	$23,533.46	$644.13	$372.09	$581.10	$12,447.45	$90.98	$14,135.75
CUMULATIVE	SAM II	$197,796.82	$0.00	$197,796.82	$16,394.27	$8,599.55	$5,347.60	$166,642.91	$812.49	$197,796.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,796.82	$0.00	$197,796.82	$16,394.27	$8,599.55	$5,347.60	$166,642.91	$812.49	$197,796.82

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,877.86	$0.00	$15,877.86	$6,488.75	$3,312.57	$7,269.45	$2,012.04	$918.88	$20,001.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,877.86	$0.00	$15,877.86	$6,488.75	$3,312.57	$7,269.45	$2,012.04	$918.88	$20,001.69
CUMULATIVE	SAM II	$390,832.79	$0.00	$390,832.79	$183,464.53	$86,728.10	$57,810.55	$55,370.08	$7,459.53	$390,832.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390,832.79	$0.00	$390,832.79	$183,464.53	$86,728.10	$57,810.55	$55,370.08	$7,459.53	$390,832.79

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20170701 *to* 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$39,485.48	$0.00	$39,485.48	$7,873.89	$4,238.56	$6,693.14	$263.92	$989.96	$20,059.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,485.48	$0.00	$39,485.48	$7,873.89	$4,238.56	$6,693.14	$263.92	$989.96	$20,059.47
CUMULATIVE	SAM II	$377,153.76	$0.00	$377,153.76	$195,670.61	$99,844.42	$58,742.07	$13,728.76	$9,168.44	$377,154.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$377,153.76	$0.00	$377,153.76	$195,670.61	$99,844.42	$58,742.07	$13,728.76	$9,168.44	$377,154.30

Cash Balance:	($0.54)
Transfer In:	$0.00
Transfer Out:	($0.54)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$115,930.37	$0.00	$115,930.37	$76,921.36	$44,803.96	$1,153,138.51	$0.00	$54,367.82	$1,329,231.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,930.37	$0.00	$115,930.37	$76,921.36	$44,803.96	$1,153,138.51	$0.00	$54,367.82	$1,329,231.65
CUMULATIVE	SAM II	$7,476,607.37	$0.00	$7,476,607.37	$1,974,099.76	$1,068,902.49	$4,206,068.93	$0.00	$227,536.20	$7,476,607.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,476,607.37	$0.00	$7,476,607.37	$1,974,099.76	$1,068,902.49	$4,206,068.93	$0.00	$227,536.20	$7,476,607.38

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($634.68)	$0.00	($634.68)	$687.90	$444.89	$751.53	$0.00	$150.27	$2,034.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($634.68)	$0.00	($634.68)	$687.90	$444.89	$751.53	$0.00	$150.27	$2,034.59
CUMULATIVE	SAM II	$30,567.36	$0.00	$30,567.36	$14,949.78	$8,344.00	$4,983.57	$1,285.19	$1,004.82	$30,567.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,567.36	$0.00	$30,567.36	$14,949.78	$8,344.00	$4,983.57	$1,285.19	$1,004.82	$30,567.36

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,006.74	$0.00	$4,006.74	$891.35	$584.34	$897.18	$0.00	$179.69	$2,552.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,006.74	$0.00	$4,006.74	$891.35	$584.34	$897.18	$0.00	$179.69	$2,552.56
CUMULATIVE	SAM II	$41,652.53	$0.00	$41,652.53	$20,161.94	$11,926.22	$6,865.24	$1,285.16	$1,413.97	$41,652.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,652.53	$0.00	$41,652.53	$20,161.94	$11,926.22	$6,865.24	$1,285.16	$1,413.97	$41,652.53

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$289,134.51	$0.00	$289,134.51	$41,325.46	$24,198.91	$597,831.09	$0.00	$28,371.37	$691,726.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$289,134.51	$0.00	$289,134.51	$41,325.46	$24,198.91	$597,831.09	$0.00	$28,371.37	$691,726.83
CUMULATIVE	SAM II	$4,952,982.71	$0.00	$4,952,982.71	$1,065,815.18	$577,157.96	$2,264,826.17	$922,500.00	$122,683.40	$4,952,982.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,952,982.71	$0.00	$4,952,982.71	$1,065,815.18	$577,157.96	$2,264,826.17	$922,500.00	$122,683.40	$4,952,982.71

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$24,657.40	$0.00	$24,657.40	$9,535.59	$4,985.20	$6,949.84	$591.65	$1,030.49	$23,092.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,657.40	$0.00	$24,657.40	$9,535.59	$4,985.20	$6,949.84	$591.65	$1,030.49	$23,092.77
CUMULATIVE	SAM II	$390,968.45	$0.00	$390,968.45	$213,149.42	$107,910.33	$53,544.33	$8,169.22	$8,195.15	$390,968.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390,968.45	$0.00	$390,968.45	$213,149.42	$107,910.33	$53,544.33	$8,169.22	$8,195.15	$390,968.45

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$34,956.21	$0.00	$34,956.21	$21,485.14	$12,794.95	$302,772.25	$0.00	$14,401.75	$351,454.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,956.21	$0.00	$34,956.21	$21,485.14	$12,794.95	$302,772.25	$0.00	$14,401.75	$351,454.09
CUMULATIVE	SAM II	$1,871,435.39	$0.00	$1,871,435.39	$491,362.25	$270,857.86	$1,052,081.54	$0.00	$57,133.74	$1,871,435.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,871,435.39	$0.00	$1,871,435.39	$491,362.25	$270,857.86	$1,052,081.54	$0.00	$57,133.74	$1,871,435.39

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$91,799.16	$0.00	$91,799.16	$10,648.55	$6,095.04	$165,250.78	$0.00	$7,816.69	$189,811.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,799.16	$0.00	$91,799.16	$10,648.55	$6,095.04	$165,250.78	$0.00	$7,816.69	$189,811.06
CUMULATIVE	SAM II	$1,095,426.79	$0.00	$1,095,426.79	$289,682.55	$155,241.09	$616,826.84	$0.00	$33,676.31	$1,095,426.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,095,426.79	$0.00	$1,095,426.79	$289,682.55	$155,241.09	$616,826.84	$0.00	$33,676.31	$1,095,426.79

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($11,288.47)	$0.00	($11,288.47)	$711.63	$347.05	$722.21	$0.00	$109.94	$1,890.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($11,288.47)	$0.00	($11,288.47)	$711.63	$347.05	$722.21	$0.00	$109.94	$1,890.83
CUMULATIVE	SAM II	$30,771.40	$0.00	$30,771.40	$17,029.04	$7,646.18	$5,279.31	$0.00	$816.87	$30,771.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,771.40	$0.00	$30,771.40	$17,029.04	$7,646.18	$5,279.31	$0.00	$816.87	$30,771.40

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,221.00	$0.00	$18,221.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,221.00	$0.00	$18,221.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$35,755.50	$0.00	$35,755.50	$0.00	$0.00	$0.00	$35,755.50	$0.00	$35,755.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,755.50	$0.00	$35,755.50	$0.00	$0.00	$0.00	$35,755.50	$0.00	$35,755.50

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 18XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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	$201,000.00	$0.00	$201,000.00	$96,362.10	$46,181.84	$30,504.12	$24,077.38	$3,874.56	$201,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,000.00	$0.00	$201,000.00	$96,362.10	$46,181.84	$30,504.12	$24,077.38	$3,874.56	$201,000.00

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

Cash Journal Report

For period ending: 20190531

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	$57,712.51	$0.00	$57,712.51	$3,396.63	$1,608.97	$1,098.79	$21,024.95	$331.55	$27,460.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,712.51	$0.00	$57,712.51	$3,396.63	$1,608.97	$1,098.79	$21,024.95	$331.55	$27,460.89
CURRENT-FY	SAM II	$225,481.34	$0.00	$225,481.34	$12,373.84	$6,532.99	$2,960.95	$203,030.42	$583.14	$225,481.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,481.34	$0.00	$225,481.34	$12,373.84	$6,532.99	$2,960.95	$203,030.42	$583.14	$225,481.34
CUMULATIVE	SAM II	$225,481.34	$0.00	$225,481.34	$12,373.84	$6,532.99	$2,960.95	$203,030.42	$583.14	$225,481.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,481.34	$0.00	$225,481.34	$12,373.84	$6,532.99	$2,960.95	$203,030.42	$583.14	$225,481.34

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,479,542.96	$0.00	$5,479,542.96	$44,435.33	$22,876.53	$16,251.13	$5,390,695.71	$5,194.44	$5,479,453.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,479,542.96	$0.00	$5,479,542.96	$44,435.33	$22,876.53	$16,251.13	$5,390,695.71	$5,194.44	$5,479,453.14
CURRENT-FY	SAM II	$34,019,422.49	$0.00	$34,019,422.49	$344,559.63	$195,462.17	$100,686.80	$33,359,785.80	$18,965.92	$34,019,460.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,019,422.49	$0.00	$34,019,422.49	$344,559.63	$195,462.17	$100,686.80	$33,359,785.80	$18,965.92	$34,019,460.32
CUMULATIVE	SAM II	$34,019,422.49	$0.00	$34,019,422.49	$344,559.63	$195,462.17	$100,686.80	$33,359,785.80	$18,965.92	$34,019,460.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,019,422.49	$0.00	$34,019,422.49	$344,559.63	$195,462.17	$100,686.80	$33,359,785.80	$18,965.92	$34,019,460.32

Cash Balance:	($37.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37.83)

Cash Journal Report

For period ending: 20190531

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	$282,442.75	$0.00	$282,442.75	$0.00	$0.00	$0.00	$282,442.75	$0.00	$282,442.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,442.75	$0.00	$282,442.75	$0.00	$0.00	$0.00	$282,442.75	$0.00	$282,442.75
CURRENT-FY	SAM II	$1,724,657.92	$0.00	$1,724,657.92	$0.00	$0.00	$0.00	$1,724,657.92	$0.00	$1,724,657.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,724,657.92	$0.00	$1,724,657.92	$0.00	$0.00	$0.00	$1,724,657.92	$0.00	$1,724,657.92
CUMULATIVE	SAM II	$1,724,657.92	$0.00	$1,724,657.92	$0.00	$0.00	$0.00	$1,724,657.92	$0.00	$1,724,657.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,724,657.92	$0.00	$1,724,657.92	$0.00	$0.00	$0.00	$1,724,657.92	$0.00	$1,724,657.92

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

Cash Journal Report

For period ending: 20190531

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	$79,660.59	$0.00	$79,660.59	$35,862.18	$18,585.05	$10,893.62	$11,196.17	$3,123.57	$79,660.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,660.59	$0.00	$79,660.59	$35,862.18	$18,585.05	$10,893.62	$11,196.17	$3,123.57	$79,660.59
CURRENT-FY	SAM II	$349,759.29	$0.00	$349,759.29	$130,707.95	$71,097.06	$31,387.11	$110,505.14	$6,062.03	$349,759.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,759.29	$0.00	$349,759.29	$130,707.95	$71,097.06	$31,387.11	$110,505.14	$6,062.03	$349,759.29
CUMULATIVE	SAM II	$349,759.29	$0.00	$349,759.29	$130,707.95	$71,097.06	$31,387.11	$110,505.14	$6,062.03	$349,759.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,759.29	$0.00	$349,759.29	$130,707.95	$71,097.06	$31,387.11	$110,505.14	$6,062.03	$349,759.29

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$86,604.00	$0.00	$86,604.00	$0.00	$0.00	$0.00	$86,604.00	$0.00	$86,604.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,604.00	$0.00	$86,604.00	$0.00	$0.00	$0.00	$86,604.00	$0.00	$86,604.00
CURRENT-FY	SAM II	$613,328.00	$0.00	$613,328.00	$0.00	$0.00	$0.00	$613,328.00	$0.00	$613,328.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,328.00	$0.00	$613,328.00	$0.00	$0.00	$0.00	$613,328.00	$0.00	$613,328.00
CUMULATIVE	SAM II	$613,328.00	$0.00	$613,328.00	$0.00	$0.00	$0.00	$613,328.00	$0.00	$613,328.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$613,328.00	$0.00	$613,328.00	$0.00	$0.00	$0.00	$613,328.00	$0.00	$613,328.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$278,000.00	$0.00	$278,000.00	$137,036.56	$76,833.19	$13,210.22	$13,147.28	$15,846.20	$256,073.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,000.00	$0.00	$278,000.00	$137,036.56	$76,833.19	$13,210.22	$13,147.28	$15,846.20	$256,073.45
CURRENT-FY	SAM II	$2,017,370.41	$0.00	$2,017,370.41	$904,296.91	$548,156.00	$75,583.36	$525,458.77	$53,736.89	$2,107,231.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,110.40	$0.00	$7,110.40
	Total	$2,017,370.41	$0.00	$2,017,370.41	$904,296.91	$548,156.00	$75,583.36	$532,569.17	$53,736.89	$2,114,342.33
CUMULATIVE	SAM II	$2,017,370.41	$0.00	$2,017,370.41	$904,296.91	$548,156.00	$75,583.36	$525,458.77	$53,736.89	$2,107,231.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,110.40	$0.00	$7,110.40
	Total	$2,017,370.41	$0.00	$2,017,370.41	$904,296.91	$548,156.00	$75,583.36	$532,569.17	$53,736.89	$2,114,342.33

Cash Balance:	($96,971.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($96,971.92)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$9,328.67	$9,328.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$9,328.67	$9,328.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$41,136.71	$41,136.71	$24,183.95	$8,172.92	$6,891.97	$0.00	$2,121.06	$41,369.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,136.71	$41,136.71	$24,183.95	$8,172.92	$6,891.97	$0.00	$2,121.06	$41,369.90
CUMULATIVE	SAM II	$0.00	$41,136.71	$41,136.71	$24,183.95	$8,172.92	$6,891.97	$0.00	$2,121.06	$41,369.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,136.71	$41,136.71	$24,183.95	$8,172.92	$6,891.97	$0.00	$2,121.06	$41,369.90

Cash Balance:	($233.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($233.19)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,447.83	$8.18	$26,456.01	$14,360.67	$6,853.23	$4,625.85	$612.14	$0.00	$26,451.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,447.83	$8.18	$26,456.01	$14,360.67	$6,853.23	$4,625.85	$612.14	$0.00	$26,451.89
CURRENT-FY	SAM II	$223,751.13	$12.24	$223,763.37	$120,792.02	$62,794.02	$34,585.23	$5,583.92	$0.00	$223,755.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,751.13	$12.24	$223,763.37	$120,792.02	$62,794.02	$34,585.23	$5,583.92	$0.00	$223,755.19
CUMULATIVE	SAM II	$223,751.13	$12.24	$223,763.37	$120,792.02	$62,794.02	$34,585.23	$5,583.92	$0.00	$223,755.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,751.13	$12.24	$223,763.37	$120,792.02	$62,794.02	$34,585.23	$5,583.92	$0.00	$223,755.19

Cash Balance:	$8.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8.18

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$171,693.43	$0.00	$171,693.43	$209.66	$123.72	$899.86	$170,165.19	$258.41	$171,656.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,693.43	$0.00	$171,693.43	$209.66	$123.72	$899.86	$170,165.19	$258.41	$171,656.84
CURRENT-FY	SAM II	$956,986.06	$0.00	$956,986.06	$11,858.41	$6,753.21	$3,893.24	$933,782.80	$698.40	$956,986.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$956,986.06	$0.00	$956,986.06	$11,858.41	$6,753.21	$3,893.24	$933,782.80	$698.40	$956,986.06
CUMULATIVE	SAM II	$956,986.06	$0.00	$956,986.06	$11,858.41	$6,753.21	$3,893.24	$933,782.80	$698.40	$956,986.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$956,986.06	$0.00	$956,986.06	$11,858.41	$6,753.21	$3,893.24	$933,782.80	$698.40	$956,986.06

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$16,429.92	$16,429.92	$1,931.42	$970.28	$752.75	$12,225.93	$191.13	$16,071.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$16,429.92	$16,429.92	$1,931.42	$970.28	$752.75	$12,225.93	$191.13	$16,071.51
CURRENT-FY	SAM II	$0.00	$46,251.92	$46,251.92	$24,027.30	$13,000.06	$7,268.69	$22,277.18	$1,023.31	$67,596.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$46,251.92	$46,251.92	$24,027.30	$13,000.06	$7,268.69	$22,277.18	$1,023.31	$67,596.54
CUMULATIVE	SAM II	$0.00	$46,251.92	$46,251.92	$24,027.30	$13,000.06	$7,268.69	$22,277.18	$1,023.31	$67,596.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$46,251.92	$46,251.92	$24,027.30	$13,000.06	$7,268.69	$22,277.18	$1,023.31	$67,596.54

Cash Balance:	($21,344.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,344.62)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,501.04	$734.33	$490.34	$91.00	$115.84	$2,932.55
	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	$1,501.04	$734.33	$490.34	$91.00	$115.84	$2,932.55
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$10,954.69	$5,823.04	$3,097.49	$2,768.89	$436.46	$23,080.57
	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	$10,954.69	$5,823.04	$3,097.49	$2,768.89	$436.46	$23,080.57
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$10,954.69	$5,823.04	$3,097.49	$2,768.89	$436.46	$23,080.57
	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	$10,954.69	$5,823.04	$3,097.49	$2,768.89	$436.46	$23,080.57

Cash Balance:	($23,080.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,080.57)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,885.63	$1,488.29	$1,009.79	$0.00	$278.46	$5,662.17
	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	$2,885.63	$1,488.29	$1,009.79	$0.00	$278.46	$5,662.17
CURRENT-FY	SAM II	$0.00	$4,525.02	$4,525.02	$9,406.08	$5,122.83	$2,162.62	$0.00	$424.71	$17,116.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,525.02	$4,525.02	$9,406.08	$5,122.83	$2,162.62	$0.00	$424.71	$17,116.24
CUMULATIVE	SAM II	$0.00	$4,525.02	$4,525.02	$9,406.08	$5,122.83	$2,162.62	$0.00	$424.71	$17,116.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,525.02	$4,525.02	$9,406.08	$5,122.83	$2,162.62	$0.00	$424.71	$17,116.24

Cash Balance:	($12,591.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,591.22)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$472,615.68	$0.00	$472,615.68	$0.00	$0.00	$0.00	$271,517.29	$0.00	$271,517.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$472,615.68	$0.00	$472,615.68	$0.00	$0.00	$0.00	$271,517.29	$0.00	$271,517.29
CURRENT-FY	SAM II	$2,540,845.58	$0.00	$2,540,845.58	$0.00	$0.00	$0.00	$2,540,845.58	$0.00	$2,540,845.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,540,845.58	$0.00	$2,540,845.58	$0.00	$0.00	$0.00	$2,540,845.58	$0.00	$2,540,845.58
CUMULATIVE	SAM II	$2,540,845.58	$0.00	$2,540,845.58	$0.00	$0.00	$0.00	$2,540,845.58	$0.00	$2,540,845.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,540,845.58	$0.00	$2,540,845.58	$0.00	$0.00	$0.00	$2,540,845.58	$0.00	$2,540,845.58

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$32.00	$32.00	$400,151.59	$190,918.99	$0.00	$381,990.77	$35,512.14	$1,008,573.49
	Adjustments	$1,073,537.64	$0.00	$1,073,537.64	$0.00	$1,448.49	$0.00	$0.00	$0.00	$1,448.49
	Total	$1,073,537.64	$32.00	$1,073,569.64	$400,151.59	$192,367.48	$0.00	$381,990.77	$35,512.14	$1,010,021.98
CURRENT-FY	SAM II	$0.00	$22,522.34	$22,522.34	$4,495,987.26	$2,345,090.99	$0.00	$4,017,922.96	$194,794.70	$11,053,795.91
	Adjustments	$10,868,723.15	$24,497.99	$10,893,221.14	$0.00	$15.70	$0.00	$0.00	$0.00	$15.70
	Total	$10,868,723.15	$47,020.33	$10,915,743.48	$4,495,987.26	$2,345,106.69	$0.00	$4,017,922.96	$194,794.70	$11,053,811.61
CUMULATIVE	SAM II	$0.00	$22,522.34	$22,522.34	$4,495,987.26	$2,345,090.99	$0.00	$4,017,922.96	$194,794.70	$11,053,795.91
	Adjustments	$10,868,723.15	$24,497.99	$10,893,221.14	$0.00	$15.70	$0.00	$0.00	$0.00	$15.70
	Total	$10,868,723.15	$47,020.33	$10,915,743.48	$4,495,987.26	$2,345,106.69	$0.00	$4,017,922.96	$194,794.70	$11,053,811.61

Cash Balance:	($138,068.13)
Transfer In:	$6,837,623.97
Transfer Out:	$0.00
Ending Balance:	$6,699,555.84

Cash Journal Report

For period ending: 20190531

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	$557,789.04	$0.00	$557,789.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,789.04	$0.00	$557,789.04
CURRENT-FY	SAM II	$7,645,686.00	$0.00	$7,645,686.00	$0.00	$0.00	$0.00	$7,017,282.88	$0.00	$7,017,282.88
	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	$7,017,282.88	$0.00	$7,017,282.88
CUMULATIVE	SAM II	$7,645,686.00	$0.00	$7,645,686.00	$0.00	$0.00	$0.00	$7,017,282.88	$0.00	$7,017,282.88
	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	$7,017,282.88	$0.00	$7,017,282.88

Cash Balance:	$628,403.12
Transfer In:	$1.83
Transfer Out:	$0.00
Ending Balance:	$628,404.95

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-1

CFDA#: 20616

Budget Period: 20181001 *to* 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475.00	$0.00	$475.00

Cash Balance:	($475.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($475.00)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,380.42	$0.00	$2,380.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,380.42	$0.00	$2,380.42
CURRENT-FY	SAM II	$0.00	$2,779.69	$2,779.69	$0.00	$0.00	$0.00	$8,454.47	$0.00	$8,454.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,779.69	$2,779.69	$0.00	$0.00	$0.00	$8,454.47	$0.00	$8,454.47
CUMULATIVE	SAM II	$0.00	$2,779.69	$2,779.69	$0.00	$0.00	$0.00	$8,454.47	$0.00	$8,454.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,779.69	$2,779.69	$0.00	$0.00	$0.00	$8,454.47	$0.00	$8,454.47

Cash Balance:	($5,674.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,674.78)

Cash Journal Report

For period ending: 20190531

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	$746,051.13	$0.00	$746,051.13	$147,346.45	$66,199.56	$63,580.44	$150,157.84	$18,486.79	$445,771.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$746,051.13	$0.00	$746,051.13	$147,346.45	$66,199.56	$63,580.44	$150,157.84	$18,486.79	$445,771.08
CURRENT-FY	SAM II	$4,574,793.55	$171.40	$4,574,964.95	$1,375,962.56	$686,271.30	$393,769.83	$2,831,133.14	$68,835.77	$5,355,972.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,574,793.55	$171.40	$4,574,964.95	$1,375,962.56	$686,271.30	$393,769.83	$2,831,133.14	$68,835.77	$5,355,972.60
CUMULATIVE	SAM II	$4,574,793.55	$171.40	$4,574,964.95	$1,375,962.56	$686,271.30	$393,769.83	$2,831,133.14	$68,835.77	$5,355,972.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,574,793.55	$171.40	$4,574,964.95	$1,375,962.56	$686,271.30	$393,769.83	$2,831,133.14	$68,835.77	$5,355,972.60

Cash Balance:	($781,007.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($781,007.65)

Cash Journal Report

For period ending: 20190531

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	$58,061.54	$58,061.54	$22,148.54	$11,593.75	$7,287.98	$55,031.61	$2,400.84	$98,462.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$58,061.54	$58,061.54	$22,148.54	$11,593.75	$7,287.98	$55,031.61	$2,400.84	$98,462.72
CURRENT-FY	SAM II	$0.00	$165,823.56	$165,823.56	$96,830.24	$56,972.07	$25,572.66	$69,954.06	$5,268.43	$254,597.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$165,823.56	$165,823.56	$96,830.24	$56,972.07	$25,572.66	$69,954.06	$5,268.43	$254,597.46
CUMULATIVE	SAM II	$0.00	$165,823.56	$165,823.56	$96,830.24	$56,972.07	$25,572.66	$69,954.06	$5,268.43	$254,597.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$165,823.56	$165,823.56	$96,830.24	$56,972.07	$25,572.66	$69,954.06	$5,268.43	$254,597.46

Cash Balance:	($88,773.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($88,773.90)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$15.15	$6.42	$4.82	($122,280.94)	$0.00	($122,254.55)
	Adjustments	$381,755.99	$0.00	$381,755.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$381,755.99	$0.00	$381,755.99	$15.15	$6.42	$4.82	($122,280.94)	$0.00	($122,254.55)
CURRENT-FY	SAM II	$0.00	$424.60	$424.60	$636,351.22	$340,259.52	$208,013.12	$958,472.29	$0.00	$2,143,096.15
	Adjustments	$2,099,434.46	$0.00	$2,099,434.46	$0.00	$84.97	$0.00	($84.97)	$0.00	$0.00
	Total	$2,099,434.46	$424.60	$2,099,859.06	$636,351.22	$340,344.49	$208,013.12	$958,387.32	$0.00	$2,143,096.15
CUMULATIVE	SAM II	$0.00	$424.60	$424.60	$636,351.22	$340,259.52	$208,013.12	$958,472.29	$0.00	$2,143,096.15
	Adjustments	$2,099,434.46	$0.00	$2,099,434.46	$0.00	$84.97	$0.00	($84.97)	$0.00	$0.00
	Total	$2,099,434.46	$424.60	$2,099,859.06	$636,351.22	$340,344.49	$208,013.12	$958,387.32	$0.00	$2,143,096.15

Cash Balance:	($43,237.09)
Transfer In:	$47,722.35
Transfer Out:	$0.00
Ending Balance:	$4,485.26

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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	$447,862.80	$242,533.63	$150,792.61	$64,480.88	$52,066.41	$957,736.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$447,862.80	$242,533.63	$150,792.61	$64,480.88	$52,066.41	$957,736.33
CURRENT-FY	SAM II	$0.00	$124.89	$124.89	$4,475,479.18	$2,636,925.53	($5,826,270.40)	$550,978.37	$78,953.62	$1,916,066.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$42.06	$0.00	$0.00	$0.00	$42.06
	Total	$0.00	$124.89	$124.89	$4,475,479.18	$2,636,967.59	($5,826,270.40)	$550,978.37	$78,953.62	$1,916,108.36
CUMULATIVE	SAM II	$0.00	$124.89	$124.89	$4,475,479.18	$2,636,925.53	($5,826,270.40)	$550,978.37	$78,953.62	$1,916,066.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$42.06	$0.00	$0.00	$0.00	$42.06
	Total	$0.00	$124.89	$124.89	$4,475,479.18	$2,636,967.59	($5,826,270.40)	$550,978.37	$78,953.62	$1,916,108.36

Cash Balance:	($1,915,983.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,915,983.47)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20190531

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	$33,599.88	$0.00	$33,599.88	$15,986.86	$8,908.30	$5,357.72	$810,808.53	$1,749.72	$842,811.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,599.88	$0.00	$33,599.88	$15,986.86	$8,908.30	$5,357.72	$810,808.53	$1,749.72	$842,811.13
CURRENT-FY	SAM II	$237,078.74	$0.00	$237,078.74	$114,514.63	$70,561.31	$34,118.44	$820,370.92	$6,724.69	$1,046,289.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,078.74	$0.00	$237,078.74	$114,514.63	$70,561.31	$34,118.44	$820,370.92	$6,724.69	$1,046,289.99
CUMULATIVE	SAM II	$237,078.74	$0.00	$237,078.74	$114,514.63	$70,561.31	$34,118.44	$820,370.92	$6,724.69	$1,046,289.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,078.74	$0.00	$237,078.74	$114,514.63	$70,561.31	$34,118.44	$820,370.92	$6,724.69	$1,046,289.99

Cash Balance:	($809,211.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($809,211.25)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 ***to*** 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$207,579.29	$0.00	$207,579.29	$36,947.37	$20,367.12	$29,197.86	$135,972.04	$10,866.45	$233,350.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,579.29	$0.00	$207,579.29	$36,947.37	$20,367.12	$29,197.86	$135,972.04	$10,866.45	$233,350.84
CURRENT-FY	SAM II	$4,231,168.45	$0.00	$4,231,168.45	$824,197.77	$493,765.05	$1,746,927.68	$1,144,504.69	$95,368.22	$4,304,763.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,231,168.45	$0.00	$4,231,168.45	$824,197.77	$493,765.05	$1,746,927.68	$1,144,504.69	$95,368.22	$4,304,763.41
CUMULATIVE	SAM II	$4,231,168.45	$0.00	$4,231,168.45	$824,197.77	$493,765.05	$1,746,927.68	$1,144,504.69	$95,368.22	$4,304,763.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,231,168.45	$0.00	$4,231,168.45	$824,197.77	$493,765.05	$1,746,927.68	$1,144,504.69	$95,368.22	$4,304,763.41

Cash Balance:	($73,594.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($73,594.96)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$17,409.01	$9,071.47	$5,493.44	$35,944.99	$1,517.63	$69,436.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,409.01	$9,071.47	$5,493.44	$35,944.99	$1,517.63	$69,436.54
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$126,438.22	$71,656.95	($232,407.47)	$141,721.99	$2,270.22	$109,679.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$126,438.22	$71,656.95	($232,407.47)	$141,721.99	$2,270.22	$109,679.91
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$126,438.22	$71,656.95	($232,407.47)	$141,721.99	$2,270.22	$109,679.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$126,438.22	$71,656.95	($232,407.47)	$141,721.99	$2,270.22	$109,679.91

Cash Balance:	($109,679.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($109,679.91)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$850,812.38	$0.00	$850,812.38	$0.00	$0.00	$0.00	$458,054.64	$0.00	$458,054.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$850,812.38	$0.00	$850,812.38	$0.00	$0.00	$0.00	$458,054.64	$0.00	$458,054.64
CURRENT-FY	SAM II	$3,697,528.60	$0.00	$3,697,528.60	$0.00	$0.00	$196,328.52	$3,583,493.40	$3,971.96	$3,783,793.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,697,528.60	$0.00	$3,697,528.60	$0.00	$0.00	$196,328.52	$3,583,493.40	$3,971.96	$3,783,793.88
CUMULATIVE	SAM II	$3,697,528.60	$0.00	$3,697,528.60	$0.00	$0.00	$196,328.52	$3,583,493.40	$3,971.96	$3,783,793.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,697,528.60	$0.00	$3,697,528.60	$0.00	$0.00	$196,328.52	$3,583,493.40	$3,971.96	$3,783,793.88

Cash Balance:	($86,265.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($86,265.28)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$615,341.46	$0.00	$615,341.46	$0.00	$0.00	$0.00	$514,171.13	$0.00	$514,171.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$615,341.46	$0.00	$615,341.46	$0.00	$0.00	$0.00	$514,171.13	$0.00	$514,171.13
CURRENT-FY	SAM II	$2,187,864.30	$0.00	$2,187,864.30	$0.00	$0.00	$196,328.50	$2,075,954.60	$3,971.95	$2,276,255.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,187,864.30	$0.00	$2,187,864.30	$0.00	$0.00	$196,328.50	$2,075,954.60	$3,971.95	$2,276,255.05
CUMULATIVE	SAM II	$2,187,864.30	$0.00	$2,187,864.30	$0.00	$0.00	$196,328.50	$2,075,954.60	$3,971.95	$2,276,255.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,187,864.30	$0.00	$2,187,864.30	$0.00	$0.00	$196,328.50	$2,075,954.60	$3,971.95	$2,276,255.05

Cash Balance:	($88,390.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($88,390.75)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C1 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($210,863.73)	$0.00	($210,863.73)	$0.00	$0.00	$0.00	($57,995.98)	$0.00	($57,995.98)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($210,863.73)	$0.00	($210,863.73)	$0.00	$0.00	$0.00	($57,995.98)	$0.00	($57,995.98)
CURRENT-FY	SAM II	$1,524,432.71	$0.00	$1,524,432.71	$0.00	$0.00	$0.00	$1,679,745.01	$0.00	$1,679,745.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,524,432.71	$0.00	$1,524,432.71	$0.00	$0.00	$0.00	$1,679,745.01	$0.00	$1,679,745.01
CUMULATIVE	SAM II	$1,524,432.71	$0.00	$1,524,432.71	$0.00	$0.00	$0.00	$1,679,745.01	$0.00	$1,679,745.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,524,432.71	$0.00	$1,524,432.71	$0.00	$0.00	$0.00	$1,679,745.01	$0.00	$1,679,745.01

Cash Balance:	($155,312.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($155,312.30)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,227.41	$0.00	$29,227.41	$0.00	$0.00	$0.00	$5,749.00	$0.00	$5,749.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,227.41	$0.00	$29,227.41	$0.00	$0.00	$0.00	$5,749.00	$0.00	$5,749.00
CURRENT-FY	SAM II	$80,756.35	$0.00	$80,756.35	$0.00	$0.00	$11,360.96	$69,161.86	$233.53	$80,756.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,756.35	$0.00	$80,756.35	$0.00	$0.00	$11,360.96	$69,161.86	$233.53	$80,756.35
CUMULATIVE	SAM II	$80,756.35	$0.00	$80,756.35	$0.00	$0.00	$11,360.96	$69,161.86	$233.53	$80,756.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,756.35	$0.00	$80,756.35	$0.00	$0.00	$11,360.96	$69,161.86	$233.53	$80,756.35

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$187,792.85	$0.00	$187,792.85	$0.00	$0.00	$0.00	$128,992.28	$0.00	$128,992.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,792.85	$0.00	$187,792.85	$0.00	$0.00	$0.00	$128,992.28	$0.00	$128,992.28
CURRENT-FY	SAM II	$703,981.87	$0.00	$703,981.87	$0.00	$0.00	$83,312.96	$646,151.95	$1,712.54	$731,177.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$703,981.87	$0.00	$703,981.87	$0.00	$0.00	$83,312.96	$646,151.95	$1,712.54	$731,177.45
CUMULATIVE	SAM II	$703,981.87	$0.00	$703,981.87	$0.00	$0.00	$83,312.96	$646,151.95	$1,712.54	$731,177.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$703,981.87	$0.00	$703,981.87	$0.00	$0.00	$83,312.96	$646,151.95	$1,712.54	$731,177.45

Cash Balance:	($27,195.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,195.58)

Cash Journal Report

For period ending: 20190531

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	$17,378.19	$0.00	$17,378.19	$9,819.93	$4,611.00	$0.00	$2,247.21	$905.05	$17,583.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,378.19	$0.00	$17,378.19	$9,819.93	$4,611.00	$0.00	$2,247.21	$905.05	$17,583.19
CURRENT-FY	SAM II	$176,722.97	$0.00	$176,722.97	$66,598.10	$37,431.79	$0.00	$69,593.31	$3,099.77	$176,722.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$176,722.97	$0.00	$176,722.97	$66,598.10	$37,431.79	$0.00	$69,593.31	$3,099.77	$176,722.97
CUMULATIVE	SAM II	$176,722.97	$0.00	$176,722.97	$66,598.10	$37,431.79	$0.00	$69,593.31	$3,099.77	$176,722.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$176,722.97	$0.00	$176,722.97	$66,598.10	$37,431.79	$0.00	$69,593.31	$3,099.77	$176,722.97

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,845.63	$0.00	$5,845.63	$3,490.34	$1,929.17	$0.00	$0.00	$386.12	$5,805.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,845.63	$0.00	$5,845.63	$3,490.34	$1,929.17	$0.00	$0.00	$386.12	$5,805.63
CURRENT-FY	SAM II	$43,922.01	$0.00	$43,922.01	$24,286.53	$14,769.10	$0.00	$3,506.51	$1,359.87	$43,922.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,922.01	$0.00	$43,922.01	$24,286.53	$14,769.10	$0.00	$3,506.51	$1,359.87	$43,922.01
CUMULATIVE	SAM II	$43,922.01	$0.00	$43,922.01	$24,286.53	$14,769.10	$0.00	$3,506.51	$1,359.87	$43,922.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,922.01	$0.00	$43,922.01	$24,286.53	$14,769.10	$0.00	$3,506.51	$1,359.87	$43,922.01

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,775.65	$0.00	$2,775.65	$1,432.82	$693.52	$522.50	$73,891.17	$126.81	$76,666.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,775.65	$0.00	$2,775.65	$1,432.82	$693.52	$522.50	$73,891.17	$126.81	$76,666.82
CURRENT-FY	SAM II	$1,281,293.69	$0.00	$1,281,293.69	$12,157.45	$6,428.93	$3,505.94	$1,332,583.82	$508.72	$1,355,184.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,281,293.69	$0.00	$1,281,293.69	$12,157.45	$6,428.93	$3,505.94	$1,332,583.82	$508.72	$1,355,184.86
CUMULATIVE	SAM II	$1,281,293.69	$0.00	$1,281,293.69	$12,157.45	$6,428.93	$3,505.94	$1,332,583.82	$508.72	$1,355,184.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,281,293.69	$0.00	$1,281,293.69	$12,157.45	$6,428.93	$3,505.94	$1,332,583.82	$508.72	$1,355,184.86

Cash Balance:	($73,891.17)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($73,891.17)

Cash Journal Report

For period ending: 20190531

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	$681,768.39	$0.00	$681,768.39	$293,133.60	$150,340.67	$100,634.55	$26,241.83	$29,088.97	$599,439.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$681,768.39	$0.00	$681,768.39	$293,133.60	$150,340.67	$100,634.55	$26,241.83	$29,088.97	$599,439.62
CURRENT-FY	SAM II	$4,454,784.39	$26.88	$4,454,811.27	$2,254,909.07	$1,253,645.09	$652,861.21	$183,138.10	$110,930.76	$4,455,484.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,454,784.39	$26.88	$4,454,811.27	$2,254,909.07	$1,253,645.09	$652,861.21	$183,138.10	$110,930.76	$4,455,484.23
CUMULATIVE	SAM II	$4,454,784.39	$26.88	$4,454,811.27	$2,254,909.07	$1,253,645.09	$652,861.21	$183,138.10	$110,930.76	$4,455,484.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,454,784.39	$26.88	$4,454,811.27	$2,254,909.07	$1,253,645.09	$652,861.21	$183,138.10	$110,930.76	$4,455,484.23

Cash Balance:	($672.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($672.96)

Cash Journal Report

For period ending: 20190531

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	$896,051.07	($4.40)	$896,046.67	$440,788.12	$223,219.70	$144,742.36	$46,582.66	$40,772.52	$896,105.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$896,051.07	($4.40)	$896,046.67	$440,788.12	$223,219.70	$144,742.36	$46,582.66	$40,772.52	$896,105.36
CURRENT-FY	SAM II	$6,950,232.46	$42.89	$6,950,275.35	$3,519,347.50	$1,932,525.93	$1,019,813.43	$313,294.05	$167,227.38	$6,952,208.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,950,232.46	$42.89	$6,950,275.35	$3,519,347.50	$1,932,525.93	$1,019,813.43	$313,294.05	$167,227.38	$6,952,208.29
CUMULATIVE	SAM II	$6,950,232.46	$42.89	$6,950,275.35	$3,519,347.50	$1,932,525.93	$1,019,813.43	$313,294.05	$167,227.38	$6,952,208.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,950,232.46	$42.89	$6,950,275.35	$3,519,347.50	$1,932,525.93	$1,019,813.43	$313,294.05	$167,227.38	$6,952,208.29

Cash Balance:	($1,932.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,932.94)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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	$22,786.41	$10,977.67	$6,952.97	$8,731.59	$2,301.68	$51,750.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$22,786.41	$10,977.67	$6,952.97	$8,731.59	$2,301.68	$51,750.32
CURRENT-FY	SAM II	$815,179.39	$0.00	$815,179.39	$262,914.20	$126,343.65	$75,719.98	$158,446.82	$14,163.15	$637,587.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,179.39	$0.00	$815,179.39	$262,914.20	$126,343.65	$75,719.98	$158,446.82	$14,163.15	$637,587.80
CUMULATIVE	SAM II	$815,179.39	$0.00	$815,179.39	$262,914.20	$126,343.65	$75,719.98	$158,446.82	$14,163.15	$637,587.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,179.39	$0.00	$815,179.39	$262,914.20	$126,343.65	$75,719.98	$158,446.82	$14,163.15	$637,587.80

Cash Balance:	$177,591.59
Transfer In:	$973,054.08
Transfer Out:	$0.00
Ending Balance:	$1,150,645.67

Cash Journal Report

For period ending: 20190531

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	($103.42)	$0.00	($103.42)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($103.42)	$0.00	($103.42)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20190531

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	$4,828,359.47	$2,661,564.27	$7,489,923.74	$140,244.83	$72,266.30	$45,555.27	$7,169,055.53	$13,608.32	$7,440,730.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,828,359.47	$2,661,564.27	$7,489,923.74	$140,244.83	$72,266.30	$45,555.27	$7,169,055.53	$13,608.32	$7,440,730.25
CURRENT-FY	SAM II	$39,345,425.92	$25,290,258.82	$64,635,684.74	$1,132,322.77	$641,600.56	$332,584.36	$64,026,966.70	$57,124.55	$66,190,598.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,345,425.92	$25,290,258.82	$64,635,684.74	$1,132,322.77	$641,600.56	$332,584.36	$64,026,966.70	$57,124.55	$66,190,598.94
CUMULATIVE	SAM II	$39,345,425.92	$25,290,258.82	$64,635,684.74	$1,132,322.77	$641,600.56	$332,584.36	$64,026,966.70	$57,124.55	$66,190,598.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,345,425.92	$25,290,258.82	$64,635,684.74	$1,132,322.77	$641,600.56	$332,584.36	$64,026,966.70	$57,124.55	$66,190,598.94

Cash Balance:	($1,554,914.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,554,914.20)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$13,280.49	$6,743.44	$0.00	$0.00	$879.18	$20,903.11
	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	$13,280.49	$6,743.44	$0.00	$0.00	$879.18	$20,903.11
CURRENT-FY	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$23,452.11	$12,265.41	$0.00	$0.00	$879.18	$36,596.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$23,452.11	$12,265.41	$0.00	$0.00	$879.18	$36,596.70
CUMULATIVE	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$23,452.11	$12,265.41	$0.00	$0.00	$879.18	$36,596.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$23,452.11	$12,265.41	$0.00	$0.00	$879.18	$36,596.70

Cash Balance:	$2,631,043.30
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,631,043.30

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,600.00	$0.00	$5,600.00	$1,243.64	$671.50	$422.75	$1,029.74	$135.14	$3,502.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,600.00	$0.00	$5,600.00	$1,243.64	$671.50	$422.75	$1,029.74	$135.14	$3,502.77
CURRENT-FY	SAM II	$72,301.69	$0.00	$72,301.69	$12,935.82	$7,557.12	$3,957.01	$41,934.51	$711.31	$67,095.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,301.69	$0.00	$72,301.69	$12,935.82	$7,557.12	$3,957.01	$41,934.51	$711.31	$67,095.77
CUMULATIVE	SAM II	$72,301.69	$0.00	$72,301.69	$12,935.82	$7,557.12	$3,957.01	$41,934.51	$711.31	$67,095.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,301.69	$0.00	$72,301.69	$12,935.82	$7,557.12	$3,957.01	$41,934.51	$711.31	$67,095.77

Cash Balance:	$5,205.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,205.92

Cash Journal Report

For period ending: 20190531

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	$2,200.00	$0.00	$2,200.00	$1,425.90	$755.40	$480.93	$127.44	$150.59	$2,940.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,200.00	$0.00	$2,200.00	$1,425.90	$755.40	$480.93	$127.44	$150.59	$2,940.26
CURRENT-FY	SAM II	$32,554.44	$0.00	$32,554.44	$14,835.39	$8,489.43	$4,503.52	$5,303.72	$792.62	$33,924.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,554.44	$0.00	$32,554.44	$14,835.39	$8,489.43	$4,503.52	$5,303.72	$792.62	$33,924.68
CUMULATIVE	SAM II	$32,554.44	$0.00	$32,554.44	$14,835.39	$8,489.43	$4,503.52	$5,303.72	$792.62	$33,924.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,554.44	$0.00	$32,554.44	$14,835.39	$8,489.43	$4,503.52	$5,303.72	$792.62	$33,924.68

Cash Balance:	($1,370.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,370.24)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,000.00	$0.00	$14,000.00	$1,588.03	$834.63	$517.04	$10,220.13	$153.72	$13,313.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,000.00	$0.00	$14,000.00	$1,588.03	$834.63	$517.04	$10,220.13	$153.72	$13,313.55
CURRENT-FY	SAM II	$168,971.35	$0.00	$168,971.35	$15,120.52	$8,685.81	$4,554.67	$132,045.07	$767.66	$161,173.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$168,971.35	$0.00	$168,971.35	$15,120.52	$8,685.81	$4,554.67	$132,045.07	$767.66	$161,173.73
CUMULATIVE	SAM II	$168,971.35	$0.00	$168,971.35	$15,120.52	$8,685.81	$4,554.67	$132,045.07	$767.66	$161,173.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$168,971.35	$0.00	$168,971.35	$15,120.52	$8,685.81	$4,554.67	$132,045.07	$767.66	$161,173.73

Cash Balance:	$7,797.62
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,797.62

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,000.00	$0.00	$28,000.00	$12,731.58	$7,873.54	$4,752.59	$0.00	$1,663.86	$27,021.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,000.00	$0.00	$28,000.00	$12,731.58	$7,873.54	$4,752.59	$0.00	$1,663.86	$27,021.57
CURRENT-FY	SAM II	$326,823.63	$0.00	$326,823.63	$149,275.48	$100,647.07	$48,844.56	$17,695.75	$9,649.58	$326,112.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,823.63	$0.00	$326,823.63	$149,275.48	$100,647.07	$48,844.56	$17,695.75	$9,649.58	$326,112.44
CUMULATIVE	SAM II	$326,823.63	$0.00	$326,823.63	$149,275.48	$100,647.07	$48,844.56	$17,695.75	$9,649.58	$326,112.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,823.63	$0.00	$326,823.63	$149,275.48	$100,647.07	$48,844.56	$17,695.75	$9,649.58	$326,112.44

Cash Balance:	$711.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$711.19

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$132,000.00	$0.00	$132,000.00	$67,862.41	$35,398.92	$16,491.30	$8,246.33	$4,899.15	$132,898.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,000.00	$0.00	$132,000.00	$67,862.41	$35,398.92	$16,491.30	$8,246.33	$4,899.15	$132,898.11
CURRENT-FY	SAM II	$1,383,220.15	$0.00	$1,383,220.15	$674,181.28	$381,086.98	$153,843.50	$155,362.55	$25,652.60	$1,390,126.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,383,220.15	$0.00	$1,383,220.15	$674,181.28	$381,086.98	$153,843.50	$155,362.55	$25,652.60	$1,390,126.91
CUMULATIVE	SAM II	$1,383,220.15	$0.00	$1,383,220.15	$674,181.28	$381,086.98	$153,843.50	$155,362.55	$25,652.60	$1,390,126.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,383,220.15	$0.00	$1,383,220.15	$674,181.28	$381,086.98	$153,843.50	$155,362.55	$25,652.60	$1,390,126.91

Cash Balance:	($6,906.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,906.76)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,000.00	$0.00	$31,000.00	$11,361.93	$5,623.36	$3,616.66	$0.00	$920.03	$21,521.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,000.00	$0.00	$31,000.00	$11,361.93	$5,623.36	$3,616.66	$0.00	$920.03	$21,521.98
CURRENT-FY	SAM II	$257,555.66	$0.00	$257,555.66	$119,424.53	$62,921.97	$35,221.27	$20,182.66	$4,892.36	$242,642.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,555.66	$0.00	$257,555.66	$119,424.53	$62,921.97	$35,221.27	$20,182.66	$4,892.36	$242,642.79
CUMULATIVE	SAM II	$257,555.66	$0.00	$257,555.66	$119,424.53	$62,921.97	$35,221.27	$20,182.66	$4,892.36	$242,642.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,555.66	$0.00	$257,555.66	$119,424.53	$62,921.97	$35,221.27	$20,182.66	$4,892.36	$242,642.79

Cash Balance:	$14,912.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14,912.87

Cash Journal Report

For period ending: 20190531

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	$29,000.00	$0.00	$29,000.00	$15,346.57	$8,095.51	$5,043.34	$173.91	$1,605.99	$30,265.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,000.00	$0.00	$29,000.00	$15,346.57	$8,095.51	$5,043.34	$173.91	$1,605.99	$30,265.32
CURRENT-FY	SAM II	$342,563.69	$0.00	$342,563.69	$179,378.17	$104,426.33	$51,782.94	$2,380.99	$9,012.05	$346,980.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,563.69	$0.00	$342,563.69	$179,378.17	$104,426.33	$51,782.94	$2,380.99	$9,012.05	$346,980.48
CUMULATIVE	SAM II	$342,563.69	$0.00	$342,563.69	$179,378.17	$104,426.33	$51,782.94	$2,380.99	$9,012.05	$346,980.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$342,563.69	$0.00	$342,563.69	$179,378.17	$104,426.33	$51,782.94	$2,380.99	$9,012.05	$346,980.48

Cash Balance:	($4,416.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,416.79)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$522,000.00	$0.00	$522,000.00	$143,907.47	$80,312.72	$50,764.94	$0.00	$18,876.22	$293,861.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$522,000.00	$0.00	$522,000.00	$143,907.47	$80,312.72	$50,764.94	$0.00	$18,876.22	$293,861.35
CURRENT-FY	SAM II	$6,293,087.43	$0.00	$6,293,087.43	$1,541,065.48	$930,234.31	$3,195,232.45	$0.00	$172,066.57	$5,838,598.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$39.37	$0.00	$0.00	$0.00	$39.37
	Total	$6,293,087.43	$0.00	$6,293,087.43	$1,541,065.48	$930,273.68	$3,195,232.45	$0.00	$172,066.57	$5,838,638.18
CUMULATIVE	SAM II	$6,293,087.43	$0.00	$6,293,087.43	$1,541,065.48	$930,234.31	$3,195,232.45	$0.00	$172,066.57	$5,838,598.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$39.37	$0.00	$0.00	$0.00	$39.37
	Total	$6,293,087.43	$0.00	$6,293,087.43	$1,541,065.48	$930,273.68	$3,195,232.45	$0.00	$172,066.57	$5,838,638.18

Cash Balance:	$454,449.25
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$454,449.25

Cash Journal Report

For period ending: 20190531

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	$2,400.00	$0.00	$2,400.00	$1,250.92	$749.91	$392.05	$86.33	$160.43	$2,639.64
	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	$1,250.92	$749.91	$392.05	$86.33	$160.43	$2,639.64
CURRENT-FY	SAM II	$25,951.52	$0.00	$25,951.52	$12,472.28	$7,984.29	$3,930.94	$889.68	$876.20	$26,153.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,951.52	$0.00	$25,951.52	$12,472.28	$7,984.29	$3,930.94	$889.68	$876.20	$26,153.39
CUMULATIVE	SAM II	$25,951.52	$0.00	$25,951.52	$12,472.28	$7,984.29	$3,930.94	$889.68	$876.20	$26,153.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,951.52	$0.00	$25,951.52	$12,472.28	$7,984.29	$3,930.94	$889.68	$876.20	$26,153.39

Cash Balance:	($201.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($201.87)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,300.00	$0.00	$3,300.00	$1,735.17	$1,061.38	$661.22	$86.33	$274.82	$3,818.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,300.00	$0.00	$3,300.00	$1,735.17	$1,061.38	$661.22	$86.33	$274.82	$3,818.92
CURRENT-FY	SAM II	$36,732.72	$0.00	$36,732.72	$17,975.85	$11,944.95	$5,777.34	$889.67	$1,330.54	$37,918.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,732.72	$0.00	$36,732.72	$17,975.85	$11,944.95	$5,777.34	$889.67	$1,330.54	$37,918.35
CUMULATIVE	SAM II	$36,732.72	$0.00	$36,732.72	$17,975.85	$11,944.95	$5,777.34	$889.67	$1,330.54	$37,918.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,732.72	$0.00	$36,732.72	$17,975.85	$11,944.95	$5,777.34	$889.67	$1,330.54	$37,918.35

Cash Balance:	($1,185.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,185.63)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$358,000.00	$0.00	$358,000.00	$83,458.35	$46,866.30	$28,143.58	$65,322.00	$10,628.93	$234,419.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,000.00	$0.00	$358,000.00	$83,458.35	$46,866.30	$28,143.58	$65,322.00	$10,628.93	$234,419.16
CURRENT-FY	SAM II	$4,526,378.73	$0.00	$4,526,378.73	$855,350.23	$517,623.50	$1,768,203.88	$1,112,088.44	$96,189.68	$4,349,455.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$35.60	$0.00	$0.00	$0.00	$35.60
	Total	$4,526,378.73	$0.00	$4,526,378.73	$855,350.23	$517,659.10	$1,768,203.88	$1,112,088.44	$96,189.68	$4,349,491.33
CUMULATIVE	SAM II	$4,526,378.73	$0.00	$4,526,378.73	$855,350.23	$517,623.50	$1,768,203.88	$1,112,088.44	$96,189.68	$4,349,455.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$35.60	$0.00	$0.00	$0.00	$35.60
	Total	$4,526,378.73	$0.00	$4,526,378.73	$855,350.23	$517,659.10	$1,768,203.88	$1,112,088.44	$96,189.68	$4,349,491.33

Cash Balance:	$176,887.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$176,887.40

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 *to* 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,000.00	$0.00	$30,000.00	$17,426.82	$8,967.77	$4,862.74	$428.88	$1,513.06	$33,199.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,000.00	$0.00	$30,000.00	$17,426.82	$8,967.77	$4,862.74	$428.88	$1,513.06	$33,199.27
CURRENT-FY	SAM II	$348,625.94	$0.00	$348,625.94	$191,993.06	$107,012.50	$45,167.41	$5,857.04	$7,676.22	$357,706.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$348,625.94	$0.00	$348,625.94	$191,993.06	$107,012.50	$45,167.41	$5,857.04	$7,676.22	$357,706.23
CUMULATIVE	SAM II	$348,625.94	$0.00	$348,625.94	$191,993.06	$107,012.50	$45,167.41	$5,857.04	$7,676.22	$357,706.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$348,625.94	$0.00	$348,625.94	$191,993.06	$107,012.50	$45,167.41	$5,857.04	$7,676.22	$357,706.23

Cash Balance:	($9,080.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,080.29)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$129,000.00	$0.00	$129,000.00	$38,599.25	$21,847.51	$13,846.90	$0.00	$5,123.30	$79,416.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,000.00	$0.00	$129,000.00	$38,599.25	$21,847.51	$13,846.90	$0.00	$5,123.30	$79,416.96
CURRENT-FY	SAM II	$1,662,656.03	$0.00	$1,662,656.03	$412,119.89	$252,450.21	$853,363.10	$0.00	$46,140.17	$1,564,073.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,662,656.03	$0.00	$1,662,656.03	$412,119.89	$252,450.21	$853,363.10	$0.00	$46,140.17	$1,564,073.37
CUMULATIVE	SAM II	$1,662,656.03	$0.00	$1,662,656.03	$412,119.89	$252,450.21	$853,363.10	$0.00	$46,140.17	$1,564,073.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,662,656.03	$0.00	$1,662,656.03	$412,119.89	$252,450.21	$853,363.10	$0.00	$46,140.17	$1,564,073.37

Cash Balance:	$98,582.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$98,582.66

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,000.00	$0.00	$77,000.00	$22,149.71	$12,007.79	$7,655.12	$0.00	$2,902.34	$44,714.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,000.00	$0.00	$77,000.00	$22,149.71	$12,007.79	$7,655.12	$0.00	$2,902.34	$44,714.96
CURRENT-FY	SAM II	$981,937.04	$0.00	$981,937.04	$242,189.69	$143,549.62	$504,604.27	$0.00	$27,373.24	$917,716.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$31.86	$0.00	$0.00	$0.00	$31.86
	Total	$981,937.04	$0.00	$981,937.04	$242,189.69	$143,581.48	$504,604.27	$0.00	$27,373.24	$917,748.68
CUMULATIVE	SAM II	$981,937.04	$0.00	$981,937.04	$242,189.69	$143,549.62	$504,604.27	$0.00	$27,373.24	$917,716.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$31.86	$0.00	$0.00	$0.00	$31.86
	Total	$981,937.04	$0.00	$981,937.04	$242,189.69	$143,581.48	$504,604.27	$0.00	$27,373.24	$917,748.68

Cash Balance:	$64,188.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$64,188.36

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$2,064.76	$979.27	$665.99	$0.00	$207.59	$3,917.61
	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	$2,064.76	$979.27	$665.99	$0.00	$207.59	$3,917.61
CURRENT-FY	SAM II	$34,072.20	$0.00	$34,072.20	$19,717.55	$10,543.69	$5,797.17	$0.00	$1,006.22	$37,064.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,072.20	$0.00	$34,072.20	$19,717.55	$10,543.69	$5,797.17	$0.00	$1,006.22	$37,064.63
CUMULATIVE	SAM II	$34,072.20	$0.00	$34,072.20	$19,717.55	$10,543.69	$5,797.17	$0.00	$1,006.22	$37,064.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,072.20	$0.00	$34,072.20	$19,717.55	$10,543.69	$5,797.17	$0.00	$1,006.22	$37,064.63

Cash Balance:	($2,992.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,992.43)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$3,843.00	$0.00	$3,843.00
	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	$3,843.00	$0.00	$3,843.00
CURRENT-FY	SAM II	$28,944.00	$0.00	$28,944.00	$0.00	$0.00	$0.00	$27,987.00	$0.00	$27,987.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,944.00	$0.00	$28,944.00	$0.00	$0.00	$0.00	$27,987.00	$0.00	$27,987.00
CUMULATIVE	SAM II	$28,944.00	$0.00	$28,944.00	$0.00	$0.00	$0.00	$27,987.00	$0.00	$27,987.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,944.00	$0.00	$28,944.00	$0.00	$0.00	$0.00	$27,987.00	$0.00	$27,987.00

Cash Balance:	$957.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$957.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,244.09	$0.00	$31,244.09	$15,716.11	$7,666.58	$4,989.70	$1,954.30	$1,222.79	$31,549.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,244.09	$0.00	$31,244.09	$15,716.11	$7,666.58	$4,989.70	$1,954.30	$1,222.79	$31,549.48
CURRENT-FY	SAM II	$246,525.32	$0.00	$246,525.32	$123,605.06	$65,238.25	$35,242.99	$17,913.37	$4,831.04	$246,830.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$246,525.32	$0.00	$246,525.32	$123,605.06	$65,238.25	$35,242.99	$17,913.37	$4,831.04	$246,830.71
CUMULATIVE	SAM II	$246,525.32	$0.00	$246,525.32	$123,605.06	$65,238.25	$35,242.99	$17,913.37	$4,831.04	$246,830.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$246,525.32	$0.00	$246,525.32	$123,605.06	$65,238.25	$35,242.99	$17,913.37	$4,831.04	$246,830.71

Cash Balance:	($305.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($305.39)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 2232010178-4

Grant Title: FDA FOOD INSPECTIONS-17

CFDA#: 93103

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	$153,858.00	$0.00	$153,858.00	$56,116.89	$30,513.34	$18,451.92	$0.00	$2,647.77	$107,729.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,858.00	$0.00	$153,858.00	$56,116.89	$30,513.34	$18,451.92	$0.00	$2,647.77	$107,729.92
CUMULATIVE	SAM II	$304,164.00	$0.00	$304,164.00	$247,487.75	$125,594.56	$79,752.08	$1,225.00	$11,482.32	$465,541.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,164.00	$0.00	$304,164.00	$247,487.75	$125,594.56	$79,752.08	$1,225.00	$11,482.32	$465,541.71

Cash Balance:	($161,377.71)
Transfer In:	$676,463.30
Transfer Out:	$515,085.59
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

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	$17,078.70	$8,804.05	$6,971.21	$2,400.92	$1,944.55	$37,199.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$17,078.70	$8,804.05	$6,971.21	$2,400.92	$1,944.55	$37,199.43
CURRENT-FY	SAM II	$63,427.00	$0.00	$63,427.00	$132,624.76	$74,551.30	$38,614.60	$2,678.83	$6,598.75	$255,068.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,427.00	$0.00	$63,427.00	$132,624.76	$74,551.30	$38,614.60	$2,678.83	$6,598.75	$255,068.24
CUMULATIVE	SAM II	$63,427.00	$0.00	$63,427.00	$132,624.76	$74,551.30	$38,614.60	$2,678.83	$6,598.75	$255,068.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,427.00	$0.00	$63,427.00	$132,624.76	$74,551.30	$38,614.60	$2,678.83	$6,598.75	$255,068.24

Cash Balance:	($191,641.24)
Transfer In:	$515,085.59
Transfer Out:	$0.00
Ending Balance:	$323,444.35

Cash Journal Report

For period ending: 20190531

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	$134,599.25	$0.00	$134,599.25	$27,100.62	$14,596.46	$11,834.34	$4,869.78	$1,564.72	$59,965.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,599.25	$0.00	$134,599.25	$27,100.62	$14,596.46	$11,834.34	$4,869.78	$1,564.72	$59,965.92
CUMULATIVE	SAM II	$243,049.25	$0.00	$243,049.25	$96,910.49	$49,644.15	$31,320.92	$13,567.71	$4,363.55	$195,806.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,049.25	$0.00	$243,049.25	$96,910.49	$49,644.15	$31,320.92	$13,567.71	$4,363.55	$195,806.82

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

Cash Journal Report

For period ending: 20190531

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	$4,922.34	$2,525.18	$2,631.11	$3,693.46	$675.39	$14,447.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,922.34	$2,525.18	$2,631.11	$3,693.46	$675.39	$14,447.48
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$44,623.90	$24,589.60	$13,156.11	$10,851.04	$2,068.15	$95,288.80
	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	$44,623.90	$24,589.60	$13,156.11	$10,851.04	$2,068.15	$95,288.80
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$44,623.90	$24,589.60	$13,156.11	$10,851.04	$2,068.15	$95,288.80
	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	$44,623.90	$24,589.60	$13,156.11	$10,851.04	$2,068.15	$95,288.80

Cash Balance:	($95,288.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($95,288.80)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,225.95	$0.00	$29,225.95	$0.00	$0.00	$0.00	$29,225.95	$0.00	$29,225.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,225.95	$0.00	$29,225.95	$0.00	$0.00	$0.00	$29,225.95	$0.00	$29,225.95
CURRENT-FY	SAM II	$269,864.37	$0.00	$269,864.37	$0.00	$0.00	$0.00	$269,864.37	$0.00	$269,864.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$269,864.37	$0.00	$269,864.37	$0.00	$0.00	$0.00	$269,864.37	$0.00	$269,864.37
CUMULATIVE	SAM II	$686,648.11	$0.00	$686,648.11	$0.00	$0.00	$0.00	$686,648.11	$0.00	$686,648.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$686,648.11	$0.00	$686,648.11	$0.00	$0.00	$0.00	$686,648.11	$0.00	$686,648.11

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 68HP11488-10

Grant Title: STATE PRIMARY CARE OFFICES-18

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,844.18	$0.00	$1,844.18	($499.92)	($324.44)	$2,039.70	$0.00	$628.84	$1,844.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,844.18	$0.00	$1,844.18	($499.92)	($324.44)	$2,039.70	$0.00	$628.84	$1,844.18
CURRENT-FY	SAM II	$182,915.86	$0.00	$182,915.86	$92,605.67	$41,847.16	$31,300.25	$12,026.13	$5,136.65	$182,915.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$182,915.86	$0.00	$182,915.86	$92,605.67	$41,847.16	$31,300.25	$12,026.13	$5,136.65	$182,915.86
CUMULATIVE	SAM II	$218,979.63	$0.00	$218,979.63	$114,337.77	$50,765.28	$35,373.14	$12,734.78	$5,768.66	$218,979.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,979.63	$0.00	$218,979.63	$114,337.77	$50,765.28	$35,373.14	$12,734.78	$5,768.66	$218,979.63

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,124.67	$0.00	$9,124.67	$5,030.70	$2,456.97	$1,250.88	$0.00	$386.12	$9,124.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,124.67	$0.00	$9,124.67	$5,030.70	$2,456.97	$1,250.88	$0.00	$386.12	$9,124.67
CURRENT-FY	SAM II	$14,997.37	$0.00	$14,997.37	$9,145.54	$4,214.83	$1,250.88	$0.00	$386.12	$14,997.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,997.37	$0.00	$14,997.37	$9,145.54	$4,214.83	$1,250.88	$0.00	$386.12	$14,997.37
CUMULATIVE	SAM II	$14,997.37	$0.00	$14,997.37	$9,145.54	$4,214.83	$1,250.88	$0.00	$386.12	$14,997.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,997.37	$0.00	$14,997.37	$9,145.54	$4,214.83	$1,250.88	$0.00	$386.12	$14,997.37

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 *to* 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,271.98	$0.00	$1,271.98	$163.85	$80.85	$129.40	$2,601.00	$30.88	$3,005.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,271.98	$0.00	$1,271.98	$163.85	$80.85	$129.40	$2,601.00	$30.88	$3,005.98
CURRENT-FY	SAM II	$90,769.38	$0.00	$90,769.38	$9,827.06	$4,882.92	$3,966.03	$73,340.19	$487.18	$92,503.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,769.38	$0.00	$90,769.38	$9,827.06	$4,882.92	$3,966.03	$73,340.19	$487.18	$92,503.38
CUMULATIVE	SAM II	$171,790.36	$0.00	$171,790.36	$28,442.12	$13,778.58	$8,968.28	$121,197.53	$1,137.85	$173,524.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,790.36	$0.00	$171,790.36	$28,442.12	$13,778.58	$8,968.28	$121,197.53	$1,137.85	$173,524.36

Cash Balance:	($1,734.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,734.00)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$87,117.33	$0.00	$87,117.33	$0.00	$0.00	$0.00	$88,939.16	$0.00	$88,939.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,117.33	$0.00	$87,117.33	$0.00	$0.00	$0.00	$88,939.16	$0.00	$88,939.16
CUMULATIVE	SAM II	$250,000.00	$0.00	$250,000.00	$6,858.88	$3,482.81	$2,217.61	$238,944.07	$318.46	$251,821.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$250,000.00	$0.00	$250,000.00	$6,858.88	$3,482.81	$2,217.61	$238,944.07	$318.46	$251,821.83

Cash Balance:	($1,821.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,821.83)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,235.59)	$0.00	($2,235.59)	$144.34	$76.14	$53.37	($2,523.31)	$13.87	($2,235.59)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,235.59)	$0.00	($2,235.59)	$144.34	$76.14	$53.37	($2,523.31)	$13.87	($2,235.59)
CURRENT-FY	SAM II	$82,138.80	$0.00	$82,138.80	$3,176.40	$1,924.67	$1,039.53	$75,841.14	$157.06	$82,138.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,138.80	$0.00	$82,138.80	$3,176.40	$1,924.67	$1,039.53	$75,841.14	$157.06	$82,138.80
CUMULATIVE	SAM II	$82,138.80	$0.00	$82,138.80	$3,176.40	$1,924.67	$1,039.53	$75,841.14	$157.06	$82,138.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,138.80	$0.00	$82,138.80	$3,176.40	$1,924.67	$1,039.53	$75,841.14	$157.06	$82,138.80

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: AA97756801-0

Grant Title: MULTIPURPOSE RADON GRANT-17

CFDA#: 66204

Budget Period: 20161001 ***to*** 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$70,078.41	$0.00	$70,078.41	$945.48	$547.20	$427.26	$68,089.99	$68.48	$70,078.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,078.41	$0.00	$70,078.41	$945.48	$547.20	$427.26	$68,089.99	$68.48	$70,078.41
CUMULATIVE	SAM II	$112,545.00	$0.00	$112,545.00	$7,720.18	$4,079.70	$2,615.89	$97,731.17	$398.06	$112,545.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$112,545.00	$0.00	$112,545.00	$7,720.18	$4,079.70	$2,615.89	$97,731.17	$398.06	$112,545.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$715,957.83	$34.41	$715,992.24	$35,119.71	$19,562.18	$3,639.99	$655,740.97	$1,929.39	$715,992.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$715,957.83	$34.41	$715,992.24	$35,119.71	$19,562.18	$3,639.99	$655,740.97	$1,929.39	$715,992.24
CUMULATIVE	SAM II	$848,197.44	$34.41	$848,231.85	$56,353.88	$29,878.12	$4,943.10	$754,397.37	$2,659.38	$848,231.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$848,197.44	$34.41	$848,231.85	$56,353.88	$29,878.12	$4,943.10	$754,397.37	$2,659.38	$848,231.85

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

Cash Journal Report

For period ending: 20190531

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	$27,461.32	$0.00	$27,461.32	$5,108.60	$2,740.76	($1,625.61)	$37,580.32	$521.27	$44,325.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,461.32	$0.00	$27,461.32	$5,108.60	$2,740.76	($1,625.61)	$37,580.32	$521.27	$44,325.34
CURRENT-FY	SAM II	$56,396.90	$0.00	$56,396.90	$17,880.10	$10,733.13	$1,064.44	$42,692.02	$891.23	$73,260.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,396.90	$0.00	$56,396.90	$17,880.10	$10,733.13	$1,064.44	$42,692.02	$891.23	$73,260.92
CUMULATIVE	SAM II	$56,396.90	$0.00	$56,396.90	$17,880.10	$10,733.13	$1,064.44	$42,692.02	$891.23	$73,260.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,396.90	$0.00	$56,396.90	$17,880.10	$10,733.13	$1,064.44	$42,692.02	$891.23	$73,260.92

Cash Balance:	($16,864.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,864.02)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CE924853-02

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$60,031.16	$0.00	$60,031.16	$16,790.07	$9,501.14	$7,202.81	$25,464.10	$1,073.04	$60,031.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,031.16	$0.00	$60,031.16	$16,790.07	$9,501.14	$7,202.81	$25,464.10	$1,073.04	$60,031.16
CUMULATIVE	SAM II	$230,421.74	$0.00	$230,421.74	$85,939.22	$45,389.76	$28,078.02	$66,554.03	$4,460.71	$230,421.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,421.74	$0.00	$230,421.74	$85,939.22	$45,389.76	$28,078.02	$66,554.03	$4,460.71	$230,421.74

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,264.26	$0.00	$21,264.26	$8,859.67	$4,919.28	$3,046.20	$740.40	$965.31	$18,530.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,264.26	$0.00	$21,264.26	$8,859.67	$4,919.28	$3,046.20	$740.40	$965.31	$18,530.86
CURRENT-FY	SAM II	$162,741.30	$0.00	$162,741.30	$59,515.40	$36,796.12	$17,579.39	$45,525.55	$3,324.84	$162,741.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,741.30	$0.00	$162,741.30	$59,515.40	$36,796.12	$17,579.39	$45,525.55	$3,324.84	$162,741.30
CUMULATIVE	SAM II	$162,741.30	$0.00	$162,741.30	$59,515.40	$36,796.12	$17,579.39	$45,525.55	$3,324.84	$162,741.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,741.30	$0.00	$162,741.30	$59,515.40	$36,796.12	$17,579.39	$45,525.55	$3,324.84	$162,741.30

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CE924884-02

Grant Title: OPIOID-INVOLVED MORBIDITY-17

CFDA#: 93136

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$88,216.59	$0.00	$88,216.59	$34,507.41	$17,569.33	$15,403.18	$18,970.62	$2,454.97	$88,905.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,216.59	$0.00	$88,216.59	$34,507.41	$17,569.33	$15,403.18	$18,970.62	$2,454.97	$88,905.51
CUMULATIVE	SAM II	$334,910.20	$688.92	$335,599.12	$151,547.65	$76,921.76	$48,840.11	$50,956.57	$7,333.03	$335,599.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,910.20	$688.92	$335,599.12	$151,547.65	$76,921.76	$48,840.11	$50,956.57	$7,333.03	$335,599.12

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 *to* 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,961.60	$0.00	$26,961.60	$13,879.58	$6,782.56	$4,544.15	$9,623.75	$1,437.81	$36,267.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,961.60	$0.00	$26,961.60	$13,879.58	$6,782.56	$4,544.15	$9,623.75	$1,437.81	$36,267.85
CURRENT-FY	SAM II	$241,909.53	$0.00	$241,909.53	$117,050.44	$61,204.56	$33,566.64	$33,364.18	$6,029.96	$251,215.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,909.53	$0.00	$241,909.53	$117,050.44	$61,204.56	$33,566.64	$33,364.18	$6,029.96	$251,215.78
CUMULATIVE	SAM II	$241,909.53	$0.00	$241,909.53	$117,050.44	$61,204.56	$33,566.64	$33,364.18	$6,029.96	$251,215.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$241,909.53	$0.00	$241,909.53	$117,050.44	$61,204.56	$33,566.64	$33,364.18	$6,029.96	$251,215.78

Cash Balance:	($9,306.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,306.25)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CK00042801S2

Grant Title: DOMESTIC EBOLA SUPPL-PPHF-15

CFDA#: 93815

Budget Period: 20150331 ***to*** 20190330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$53,297.49	$0.00	$53,297.49	$0.00	$0.00	$0.00	$53,297.49	$0.00	$53,297.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,297.49	$0.00	$53,297.49	$0.00	$0.00	$0.00	$53,297.49	$0.00	$53,297.49
CURRENT-FY	SAM II	$84,028.72	$0.00	$84,028.72	$0.00	$0.00	$0.00	$84,028.72	$0.00	$84,028.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,028.72	$0.00	$84,028.72	$0.00	$0.00	$0.00	$84,028.72	$0.00	$84,028.72
CUMULATIVE	SAM II	$496,795.01	$0.00	$496,795.01	$0.00	$0.00	$0.00	$496,795.01	$0.00	$496,795.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$496,795.01	$0.00	$496,795.01	$0.00	$0.00	$0.00	$496,795.01	$0.00	$496,795.01

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CK000428-03B

Grant Title: ACA BUILDING ELC-PPHF-16

CFDA#: 93521

Budget Period: 20160801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6.93	$0.00	$6.93	$0.00	$0.00	$0.00	$6.93	$0.00	$6.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6.93	$0.00	$6.93	$0.00	$0.00	$0.00	$6.93	$0.00	$6.93
CUMULATIVE	SAM II	$510,040.00	$0.00	$510,040.00	$131,772.85	$60,982.88	$44,833.30	$267,266.92	$5,184.05	$510,040.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$510,040.00	$0.00	$510,040.00	$131,772.85	$60,982.88	$44,833.30	$267,266.92	$5,184.05	$510,040.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,973.10	$0.00	$4,973.10	$1,789.14	$427.01	$0.00	$5,309.58	$0.00	$7,525.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,973.10	$0.00	$4,973.10	$1,789.14	$427.01	$0.00	$5,309.58	$0.00	$7,525.73
CURRENT-FY	SAM II	$15,231.65	$0.00	$15,231.65	$7,944.10	$2,019.78	$1,650.24	$5,869.20	$300.96	$17,784.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,231.65	$0.00	$15,231.65	$7,944.10	$2,019.78	$1,650.24	$5,869.20	$300.96	$17,784.28
CUMULATIVE	SAM II	$17,247.58	$0.00	$17,247.58	$8,314.23	$2,216.11	$1,771.43	$7,179.63	$318.81	$19,800.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,247.58	$0.00	$17,247.58	$8,314.23	$2,216.11	$1,771.43	$7,179.63	$318.81	$19,800.21

Cash Balance:	($2,552.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,552.63)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CK000428-04A

Grant Title: ACA BUILDING ELC-NON PPHF-17

CFDA#: 93323

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$195,977.17	$0.00	$195,977.17	$20,902.48	$11,095.02	$10,694.45	$151,591.75	$1,693.47	$195,977.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,977.17	$0.00	$195,977.17	$20,902.48	$11,095.02	$10,694.45	$151,591.75	$1,693.47	$195,977.17
CUMULATIVE	SAM II	$869,442.13	$672.00	$870,114.13	$259,920.91	$127,004.73	$82,764.84	$387,227.67	$13,195.98	$870,114.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$869,442.13	$672.00	$870,114.13	$259,920.91	$127,004.73	$82,764.84	$387,227.67	$13,195.98	$870,114.13

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$60,155.69	$0.00	$60,155.69	$20,318.69	$11,045.38	$10,904.59	$16,467.06	$1,619.97	$60,355.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,155.69	$0.00	$60,155.69	$20,318.69	$11,045.38	$10,904.59	$16,467.06	$1,619.97	$60,355.69
CUMULATIVE	SAM II	$412,942.69	$0.00	$412,942.69	$184,790.92	$92,032.15	$59,205.11	$68,231.86	$8,682.65	$412,942.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,942.69	$0.00	$412,942.69	$184,790.92	$92,032.15	$59,205.11	$68,231.86	$8,682.65	$412,942.69

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CK000428-04D

Grant Title: ACA BLDG ELC-NON PPHF-ZIKA-17

CFDA#: 93323

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$24,808.35	$0.00	$24,808.35	$7,484.00	$2,768.66	$3,821.34	$9,992.63	$741.72	$24,808.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,808.35	$0.00	$24,808.35	$7,484.00	$2,768.66	$3,821.34	$9,992.63	$741.72	$24,808.35
CUMULATIVE	SAM II	$149,368.83	$0.00	$149,368.83	$59,114.81	$24,024.79	$17,780.04	$45,160.88	$3,288.31	$149,368.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,368.83	$0.00	$149,368.83	$59,114.81	$24,024.79	$17,780.04	$45,160.88	$3,288.31	$149,368.83

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

Cash Journal Report

For period ending: 20190531

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	$207,960.13	$0.00	$207,960.13	$48,458.93	$23,546.23	$16,499.74	$103,808.52	$5,099.99	$197,413.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,960.13	$0.00	$207,960.13	$48,458.93	$23,546.23	$16,499.74	$103,808.52	$5,099.99	$197,413.41
CURRENT-FY	SAM II	$1,067,643.11	$0.00	$1,067,643.11	$377,245.05	$196,690.15	$106,905.49	$368,463.46	$19,326.97	$1,068,631.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,067,643.11	$0.00	$1,067,643.11	$377,245.05	$196,690.15	$106,905.49	$368,463.46	$19,326.97	$1,068,631.12
CUMULATIVE	SAM II	$1,067,643.11	$0.00	$1,067,643.11	$377,245.05	$196,690.15	$106,905.49	$368,463.46	$19,326.97	$1,068,631.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,067,643.11	$0.00	$1,067,643.11	$377,245.05	$196,690.15	$106,905.49	$368,463.46	$19,326.97	$1,068,631.12

Cash Balance:	($988.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($988.01)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00
CURRENT-FY	SAM II	$5,952.37	$0.00	$5,952.37	$0.00	$0.00	$0.00	$5,952.37	$0.00	$5,952.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,952.37	$0.00	$5,952.37	$0.00	$0.00	$0.00	$5,952.37	$0.00	$5,952.37
CUMULATIVE	SAM II	$5,952.37	$0.00	$5,952.37	$0.00	$0.00	$0.00	$5,952.37	$0.00	$5,952.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,952.37	$0.00	$5,952.37	$0.00	$0.00	$0.00	$5,952.37	$0.00	$5,952.37

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,956.57	$0.00	$6,956.57	$1,977.20	$755.12	$1,344.38	$2,458.01	$439.89	$6,974.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,956.57	$0.00	$6,956.57	$1,977.20	$755.12	$1,344.38	$2,458.01	$439.89	$6,974.60
CURRENT-FY	SAM II	$136,854.51	$0.00	$136,854.51	$59,535.86	$29,561.26	$20,171.20	$24,380.48	$3,223.74	$136,872.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,854.51	$0.00	$136,854.51	$59,535.86	$29,561.26	$20,171.20	$24,380.48	$3,223.74	$136,872.54
CUMULATIVE	SAM II	$409,491.72	$13.15	$409,504.87	$180,376.51	$88,333.53	$58,460.19	$74,425.23	$7,927.44	$409,522.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409,491.72	$13.15	$409,504.87	$180,376.51	$88,333.53	$58,460.19	$74,425.23	$7,927.44	$409,522.90

Cash Balance:	($18.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18.03)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,769.22	$0.00	$13,769.22	$6,417.76	$3,267.64	$2,272.43	$899.13	$670.67	$13,527.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,769.22	$0.00	$13,769.22	$6,417.76	$3,267.64	$2,272.43	$899.13	$670.67	$13,527.63
CURRENT-FY	SAM II	$164,099.73	$0.00	$164,099.73	$77,436.72	$37,182.17	$24,509.09	$20,882.41	$4,089.34	$164,099.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,099.73	$0.00	$164,099.73	$77,436.72	$37,182.17	$24,509.09	$20,882.41	$4,089.34	$164,099.73
CUMULATIVE	SAM II	$268,409.77	$0.00	$268,409.77	$135,117.76	$62,428.72	$40,097.15	$24,341.63	$6,424.51	$268,409.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,409.77	$0.00	$268,409.77	$135,117.76	$62,428.72	$40,097.15	$24,341.63	$6,424.51	$268,409.77

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,927.75	$0.00	$3,927.75	$1,676.64	$578.92	$1,037.97	$0.00	$336.75	$3,630.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,927.75	$0.00	$3,927.75	$1,676.64	$578.92	$1,037.97	$0.00	$336.75	$3,630.28
CURRENT-FY	SAM II	$191,165.05	$0.00	$191,165.05	$69,297.22	$28,317.52	$24,246.88	$65,046.04	$4,257.39	$191,165.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,165.05	$0.00	$191,165.05	$69,297.22	$28,317.52	$24,246.88	$65,046.04	$4,257.39	$191,165.05
CUMULATIVE	SAM II	$544,075.21	$0.00	$544,075.21	$214,884.69	$104,853.70	$69,216.89	$144,089.82	$11,030.11	$544,075.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$544,075.21	$0.00	$544,075.21	$214,884.69	$104,853.70	$69,216.89	$144,089.82	$11,030.11	$544,075.21

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DD000013-02

Grant Title: DISABILITIES PREVENTION-17

CFDA#: 93184

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$39,133.14	$0.00	$39,133.14	$1,023.06	$524.39	$976.47	$36,487.27	$121.95	$39,133.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,133.14	$0.00	$39,133.14	$1,023.06	$524.39	$976.47	$36,487.27	$121.95	$39,133.14
CUMULATIVE	SAM II	$148,617.12	$0.00	$148,617.12	$26,243.69	$12,546.02	$8,299.36	$100,469.62	$1,058.43	$148,617.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,617.12	$0.00	$148,617.12	$26,243.69	$12,546.02	$8,299.36	$100,469.62	$1,058.43	$148,617.12

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,521.86	$0.00	$4,521.86	$2,240.61	$1,110.74	$736.21	$248.96	$185.34	$4,521.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,521.86	$0.00	$4,521.86	$2,240.61	$1,110.74	$736.21	$248.96	$185.34	$4,521.86
CURRENT-FY	SAM II	$98,136.21	$0.00	$98,136.21	$21,900.10	$11,675.43	$6,437.62	$57,209.64	$913.42	$98,136.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,136.21	$0.00	$98,136.21	$21,900.10	$11,675.43	$6,437.62	$57,209.64	$913.42	$98,136.21
CUMULATIVE	SAM II	$98,136.21	$0.00	$98,136.21	$21,900.10	$11,675.43	$6,437.62	$57,209.64	$913.42	$98,136.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,136.21	$0.00	$98,136.21	$21,900.10	$11,675.43	$6,437.62	$57,209.64	$913.42	$98,136.21

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DD000064-01

Grant Title: EHDI TRACKING, SURV & INT-17

CFDA#: 93314

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,192.44	$0.00	$2,192.44	$2,023.17	$1,078.64	$1,777.51	$0.00	$242.68	$5,122.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,192.44	$0.00	$2,192.44	$2,023.17	$1,078.64	$1,777.51	$0.00	$242.68	$5,122.00
CUMULATIVE	SAM II	$85,261.99	$0.00	$85,261.99	$44,872.40	$22,107.01	$14,330.34	$1,961.57	$1,990.67	$85,261.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,261.99	$0.00	$85,261.99	$44,872.40	$22,107.01	$14,330.34	$1,961.57	$1,990.67	$85,261.99

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,966.09	$0.00	$8,966.09	$5,070.45	$2,602.98	$1,024.12	$0.00	$268.54	$8,966.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,966.09	$0.00	$8,966.09	$5,070.45	$2,602.98	$1,024.12	$0.00	$268.54	$8,966.09
CURRENT-FY	SAM II	$91,602.31	$0.00	$91,602.31	$48,018.70	$26,165.37	$14,166.68	$1,214.00	$2,037.56	$91,602.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,602.31	$0.00	$91,602.31	$48,018.70	$26,165.37	$14,166.68	$1,214.00	$2,037.56	$91,602.31
CUMULATIVE	SAM II	$91,602.31	$0.00	$91,602.31	$48,018.70	$26,165.37	$14,166.68	$1,214.00	$2,037.56	$91,602.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,602.31	$0.00	$91,602.31	$48,018.70	$26,165.37	$14,166.68	$1,214.00	$2,037.56	$91,602.31

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$69.35	$69.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$69.35	$69.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$69.35	$69.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$69.35	$69.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,894,345.44	$2,182.37	$2,896,527.81	$356,958.86	$154,210.07	$126,472.35	$2,246,681.20	$12,135.98	$2,896,458.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,894,345.44	$2,182.37	$2,896,527.81	$356,958.86	$154,210.07	$126,472.35	$2,246,681.20	$12,135.98	$2,896,458.46

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93919

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
CUMULATIVE	SAM II	$2,739,743.80	$6,533.78	$2,746,277.58	$421,328.10	$181,690.58	$124,766.80	$2,002,841.09	$15,503.31	$2,746,129.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,739,743.80	$6,533.78	$2,746,277.58	$421,328.10	$181,690.58	$124,766.80	$2,002,841.09	$15,503.31	$2,746,129.88

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($7,853.43)	$7,853.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,853.43)	$7,853.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,642,140.89	$14,099.98	$2,656,240.87	$432,195.32	$187,212.91	$120,335.22	$1,901,562.04	$14,935.38	$2,656,240.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,642,140.89	$14,099.98	$2,656,240.87	$432,195.32	$187,212.91	$120,335.22	$1,901,562.04	$14,935.38	$2,656,240.87

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($395.06)	$395.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($395.06)	$395.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,294,600.06	$1,542.34	$2,296,142.40	$383,375.91	$172,022.32	$114,264.69	$1,612,532.61	$13,946.87	$2,296,142.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,294,600.06	$1,542.34	$2,296,142.40	$383,375.91	$172,022.32	$114,264.69	$1,612,532.61	$13,946.87	$2,296,142.40

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($5,210.04)	$5,210.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($5,210.04)	$5,210.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,263,068.16	$6,863.29	$2,269,931.45	$392,913.09	$179,395.04	$134,563.09	$1,547,743.28	$15,316.95	$2,269,931.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,263,068.16	$6,863.29	$2,269,931.45	$392,913.09	$179,395.04	$134,563.09	$1,547,743.28	$15,316.95	$2,269,931.45

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP003976-05

Grant Title: APPROACHES TO ARTHRITIS-16

CFDA#: 93945

Budget Period: 20160701 ***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	$126,136.03	$13.54	$126,149.57	$231.44	$113.83	$218.14	$125,561.77	$24.39	$126,149.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,136.03	$13.54	$126,149.57	$231.44	$113.83	$218.14	$125,561.77	$24.39	$126,149.57
CUMULATIVE	SAM II	$776,596.42	$13,149.81	$789,746.23	$11,822.56	$5,257.74	$3,843.05	$768,436.23	$386.65	$789,746.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$776,596.42	$13,149.81	$789,746.23	$11,822.56	$5,257.74	$3,843.05	$768,436.23	$386.65	$789,746.23

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-04E

Grant Title: CD-HEART DISEASE-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 ***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	$10,138.30	$0.00	$10,138.30	$0.00	$0.00	$0.00	$10,138.30	$0.00	$10,138.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,138.30	$0.00	$10,138.30	$0.00	$0.00	$0.00	$10,138.30	$0.00	$10,138.30
CUMULATIVE	SAM II	$656,780.41	$0.00	$656,780.41	$108,501.28	$39,456.73	$34,822.45	$469,520.74	$4,479.21	$656,780.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$656,780.41	$0.00	$656,780.41	$108,501.28	$39,456.73	$34,822.45	$469,520.74	$4,479.21	$656,780.41

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-04F

Grant Title: CD-HEART DISEASE-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,391.13	$0.00	$2,391.13	$0.00	$0.00	$0.00	$2,391.13	$0.00	$2,391.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,391.13	$0.00	$2,391.13	$0.00	$0.00	$0.00	$2,391.13	$0.00	$2,391.13
CUMULATIVE	SAM II	$129,875.00	$0.00	$129,875.00	$34,328.71	$15,477.30	$11,715.61	$67,028.22	$1,325.16	$129,875.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,875.00	$0.00	$129,875.00	$34,328.71	$15,477.30	$11,715.61	$67,028.22	$1,325.16	$129,875.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-04G

Grant Title: CD-DIABETES-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 ***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	$87,470.00	$0.00	$87,470.00	$6,280.10	$3,082.84	$2,199.25	$75,646.76	$261.05	$87,470.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,470.00	$0.00	$87,470.00	$6,280.10	$3,082.84	$2,199.25	$75,646.76	$261.05	$87,470.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-04H

Grant Title: CD-DIABETES-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 ***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	$4,672.02	$0.00	$4,672.02	$0.00	$0.00	$0.00	$4,672.02	$0.00	$4,672.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,672.02	$0.00	$4,672.02	$0.00	$0.00	$0.00	$4,672.02	$0.00	$4,672.02
CUMULATIVE	SAM II	$556,518.00	$0.00	$556,518.00	$59,805.34	$28,388.70	$20,724.19	$445,311.74	$2,288.03	$556,518.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556,518.00	$0.00	$556,518.00	$59,805.34	$28,388.70	$20,724.19	$445,311.74	$2,288.03	$556,518.00

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

Cash Journal Report

For period ending: 20190531

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	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,701.04	$2,056.21	$302,068.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,701.04	$2,056.21	$302,068.55

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05E

Grant Title: CD-HEART DISEASE-ENHAN-D3-17

CFDA#: 93757

Budget Period: 20170630 ***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	($8,857.88)	$0.00	($8,857.88)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8,857.88)	$0.00	($8,857.88)
CURRENT-FY	SAM II	$375,705.71	$0.00	$375,705.71	$56,748.43	$30,375.22	$21,051.42	$264,247.42	$3,283.22	$375,705.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$375,705.71	$0.00	$375,705.71	$56,748.43	$30,375.22	$21,051.42	$264,247.42	$3,283.22	$375,705.71
CUMULATIVE	SAM II	$796,811.37	$0.00	$796,811.37	$134,666.91	$62,740.16	$42,157.82	$550,647.83	$6,598.65	$796,811.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$796,811.37	$0.00	$796,811.37	$134,666.91	$62,740.16	$42,157.82	$550,647.83	$6,598.65	$796,811.37

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05F

Grant Title: CD-HEART DISEASE-ENHAN-D4-17

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	$8,857.88	$0.00	$8,857.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,857.88	$0.00	$8,857.88
CURRENT-FY	SAM II	$8,035.69	$0.00	$8,035.69	$1,449.11	$768.61	$1,398.65	$4,219.67	$199.65	$8,035.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,035.69	$0.00	$8,035.69	$1,449.11	$768.61	$1,398.65	$4,219.67	$199.65	$8,035.69
CUMULATIVE	SAM II	$110,768.60	$0.00	$110,768.60	$33,741.57	$16,664.97	$10,784.67	$48,011.26	$1,566.13	$110,768.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,768.60	$0.00	$110,768.60	$33,741.57	$16,664.97	$10,784.67	$48,011.26	$1,566.13	$110,768.60

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05G

Grant Title: CD-DIABETES-ENHAN-D3-17

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	$5,693.78	$0.00	$5,693.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,693.78	$0.00	$5,693.78
CURRENT-FY	SAM II	$1,328.76	$0.00	$1,328.76	$330.91	$190.47	$327.72	$425.46	$54.20	$1,328.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,328.76	$0.00	$1,328.76	$330.91	$190.47	$327.72	$425.46	$54.20	$1,328.76
CUMULATIVE	SAM II	$75,755.97	$0.00	$75,755.97	$4,524.92	$2,488.01	$1,500.21	$66,995.01	$247.82	$75,755.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,755.97	$0.00	$75,755.97	$4,524.92	$2,488.01	$1,500.21	$66,995.01	$247.82	$75,755.97

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05H

Grant Title: CD-DIABETES-ENHAN-D4-17

CFDA#: 93757

Budget Period: 20170630 ***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	($5,693.78)	$0.00	($5,693.78)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($5,693.78)	$0.00	($5,693.78)
CURRENT-FY	SAM II	$324,328.42	$0.00	$324,328.42	$55,668.75	$30,134.72	$20,200.02	$215,208.66	$3,116.27	$324,328.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$324,328.42	$0.00	$324,328.42	$55,668.75	$30,134.72	$20,200.02	$215,208.66	$3,116.27	$324,328.42
CUMULATIVE	SAM II	$727,904.77	$0.00	$727,904.77	$109,807.24	$57,935.25	$35,810.92	$518,962.17	$5,389.19	$727,904.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$727,904.77	$0.00	$727,904.77	$109,807.24	$57,935.25	$35,810.92	$518,962.17	$5,389.19	$727,904.77

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05I

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$57,034.12	$0.00	$57,034.12	$1,517.44	$876.42	$1,505.20	$52,898.95	$236.11	$57,034.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,034.12	$0.00	$57,034.12	$1,517.44	$876.42	$1,505.20	$52,898.95	$236.11	$57,034.12
CUMULATIVE	SAM II	$294,260.31	$0.00	$294,260.31	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$2,149.65	$294,260.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,260.31	$0.00	$294,260.31	$42,556.75	$22,416.10	$13,901.66	$213,236.15	$2,149.65	$294,260.31

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05J

Grant Title: CD-SCHOOL HEALTH-ENHAN-D2-17

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,791.95	$0.00	$15,791.95	$500.77	$286.75	$495.35	$14,432.71	$76.37	$15,791.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,791.95	$0.00	$15,791.95	$500.77	$286.75	$495.35	$14,432.71	$76.37	$15,791.95
CUMULATIVE	SAM II	$96,993.91	$0.00	$96,993.91	$13,866.08	$7,257.43	$4,519.51	$70,660.64	$690.25	$96,993.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,993.91	$0.00	$96,993.91	$13,866.08	$7,257.43	$4,519.51	$70,660.64	$690.25	$96,993.91

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05K

Grant Title: CD-SCHOOL HEALTH-ENHAN-D4-17

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,953.67	$0.00	$7,953.67	$662.25	$339.29	$632.15	$6,243.13	$76.85	$7,953.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,953.67	$0.00	$7,953.67	$662.25	$339.29	$632.15	$6,243.13	$76.85	$7,953.67
CUMULATIVE	SAM II	$51,226.81	$730.28	$51,957.09	$15,700.87	$7,524.25	$4,969.04	$23,145.15	$617.78	$51,957.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,226.81	$730.28	$51,957.09	$15,700.87	$7,524.25	$4,969.04	$23,145.15	$617.78	$51,957.09

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05L

Grant Title: CD-HEART DISEASE-BASIC-17

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,771.62	$0.00	$14,771.62	$2,667.59	$1,478.58	$2,623.78	$7,607.30	$394.37	$14,771.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,771.62	$0.00	$14,771.62	$2,667.59	$1,478.58	$2,623.78	$7,607.30	$394.37	$14,771.62
CUMULATIVE	SAM II	$167,064.29	$0.00	$167,064.29	$65,060.91	$33,450.37	$21,077.01	$44,243.07	$3,232.93	$167,064.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,064.29	$0.00	$167,064.29	$65,060.91	$33,450.37	$21,077.01	$44,243.07	$3,232.93	$167,064.29

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05M

Grant Title: CD-DIABETES-BASIC-17

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,917.94	$0.00	$15,917.94	$2,920.76	$1,613.71	$2,869.46	$8,085.97	$428.04	$15,917.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,917.94	$0.00	$15,917.94	$2,920.76	$1,613.71	$2,869.46	$8,085.97	$428.04	$15,917.94
CUMULATIVE	SAM II	$178,306.94	$0.00	$178,306.94	$69,448.89	$35,709.48	$22,499.15	$47,197.56	$3,451.86	$178,306.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$178,306.94	$0.00	$178,306.94	$69,448.89	$35,709.48	$22,499.15	$47,197.56	$3,451.86	$178,306.94

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05N

Grant Title: CD-OBESITY-BASIC-17

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$10,632.48	$0.00	$10,632.48	$1,928.74	$1,064.64	$1,894.46	$5,462.35	$282.29	$10,632.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,632.48	$0.00	$10,632.48	$1,928.74	$1,064.64	$1,894.46	$5,462.35	$282.29	$10,632.48
CUMULATIVE	SAM II	$118,430.95	$0.00	$118,430.95	$45,854.78	$23,557.20	$14,850.98	$31,892.04	$2,275.95	$118,430.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,430.95	$0.00	$118,430.95	$45,854.78	$23,557.20	$14,850.98	$31,892.04	$2,275.95	$118,430.95

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004817-05O

Grant Title: CD-SCHOOL HEALTH-BASIC-17

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,267.58	$0.00	$4,267.58	$777.01	$430.64	$764.20	$2,180.88	$114.85	$4,267.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,267.58	$0.00	$4,267.58	$777.01	$430.64	$764.20	$2,180.88	$114.85	$4,267.58
CUMULATIVE	SAM II	$48,925.45	$0.00	$48,925.45	$18,953.60	$9,744.02	$6,139.84	$13,146.43	$941.56	$48,925.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,925.45	$0.00	$48,925.45	$18,953.60	$9,744.02	$6,139.84	$13,146.43	$941.56	$48,925.45

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP004861-02

Grant Title: WISEWOMAN-14

CFDA#: 93094

Budget Period: 20140701 ***to*** 20150630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$463,007.80	$26.81	$463,034.61	$105,123.11	$47,458.11	$29,436.15	$277,653.30	$3,363.94	$463,034.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$463,007.80	$26.81	$463,034.61	$105,123.11	$47,458.11	$29,436.15	$277,653.30	$3,363.94	$463,034.61

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

Cash Journal Report

For period ending: 20190531

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	$33.30	$33.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$33.30	$33.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$104,256.89	$276.98	$104,533.87	$27,629.99	$14,787.67	$11,951.45	$48,923.04	$1,599.17	$104,891.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,256.89	$276.98	$104,533.87	$27,629.99	$14,787.67	$11,951.45	$48,923.04	$1,599.17	$104,891.32
CUMULATIVE	SAM II	$1,355,043.82	$468.64	$1,355,512.46	$250,569.09	$117,935.14	$82,080.95	$894,442.36	$10,451.62	$1,355,479.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,355,043.82	$468.64	$1,355,512.46	$250,569.09	$117,935.14	$82,080.95	$894,442.36	$10,451.62	$1,355,479.16

Cash Balance:	$33.30
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$33.30

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,602.00	$0.00	$23,602.00	$0.00	$0.00	$0.00	$23,602.00	$0.00	$23,602.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,602.00	$0.00	$23,602.00	$0.00	$0.00	$0.00	$23,602.00	$0.00	$23,602.00
CURRENT-FY	SAM II	$338,172.00	$0.00	$338,172.00	$0.00	$0.00	$0.00	$338,172.00	$0.00	$338,172.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$338,172.00	$0.00	$338,172.00	$0.00	$0.00	$0.00	$338,172.00	$0.00	$338,172.00
CUMULATIVE	SAM II	$554,614.94	$0.00	$554,614.94	$0.00	$0.00	$0.00	$554,614.94	$0.00	$554,614.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554,614.94	$0.00	$554,614.94	$0.00	$0.00	$0.00	$554,614.94	$0.00	$554,614.94

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$279,775.88	$0.00	$279,775.88	$0.00	$0.00	$5,582.19	$272,585.06	$1,608.63	$279,775.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,775.88	$0.00	$279,775.88	$0.00	$0.00	$5,582.19	$272,585.06	$1,608.63	$279,775.88
CURRENT-FY	SAM II	$953,173.04	$0.00	$953,173.04	$304,616.34	$179,645.20	$112,948.38	$337,904.48	$18,058.64	$953,173.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$953,173.04	$0.00	$953,173.04	$304,616.34	$179,645.20	$112,948.38	$337,904.48	$18,058.64	$953,173.04
CUMULATIVE	SAM II	$1,095,032.81	$0.00	$1,095,032.81	$382,820.32	$220,148.82	$128,551.00	$343,033.81	$20,478.86	$1,095,032.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,095,032.81	$0.00	$1,095,032.81	$382,820.32	$220,148.82	$128,551.00	$343,033.81	$20,478.86	$1,095,032.81

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$55,671.40	$0.00	$55,671.40	$31,966.77	$16,378.71	$5,475.68	$268.62	$1,658.95	$55,748.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,671.40	$0.00	$55,671.40	$31,966.77	$16,378.71	$5,475.68	$268.62	$1,658.95	$55,748.73
CURRENT-FY	SAM II	$81,378.86	$0.00	$81,378.86	$48,646.59	$25,406.35	$5,475.68	$268.62	$1,658.95	$81,456.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,378.86	$0.00	$81,378.86	$48,646.59	$25,406.35	$5,475.68	$268.62	$1,658.95	$81,456.19
CUMULATIVE	SAM II	$81,378.86	$0.00	$81,378.86	$48,646.59	$25,406.35	$5,475.68	$268.62	$1,658.95	$81,456.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,378.86	$0.00	$81,378.86	$48,646.59	$25,406.35	$5,475.68	$268.62	$1,658.95	$81,456.19

Cash Balance:	($77.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($77.33)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-18

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,338.83	$0.00	$63,338.83	$0.00	$0.00	$496.66	$62,729.23	$112.94	$63,338.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,338.83	$0.00	$63,338.83	$0.00	$0.00	$496.66	$62,729.23	$112.94	$63,338.83
CURRENT-FY	SAM II	$162,134.61	$0.00	$162,134.61	$22,901.33	$12,290.66	$7,495.83	$118,478.62	$968.17	$162,134.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,134.61	$0.00	$162,134.61	$22,901.33	$12,290.66	$7,495.83	$118,478.62	$968.17	$162,134.61
CUMULATIVE	SAM II	$165,248.24	$0.00	$165,248.24	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$968.17	$165,248.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$165,248.24	$0.00	$165,248.24	$22,901.33	$12,290.66	$7,495.83	$121,592.25	$968.17	$165,248.24

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006043-04D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00
CUMULATIVE	SAM II	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006043-04O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-18

CFDA#: 93336

Budget Period: 20180830 ***to*** 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$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: 20190531

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 ***to*** 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,222.29	$0.00	$7,222.29	$3,288.58	$1,603.19	$576.15	$1,616.33	$138.04	$7,222.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,222.29	$0.00	$7,222.29	$3,288.58	$1,603.19	$576.15	$1,616.33	$138.04	$7,222.29
CURRENT-FY	SAM II	$10,351.17	$0.00	$10,351.17	$5,097.30	$2,499.44	$576.15	$2,040.24	$138.04	$10,351.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,351.17	$0.00	$10,351.17	$5,097.30	$2,499.44	$576.15	$2,040.24	$138.04	$10,351.17
CUMULATIVE	SAM II	$10,351.17	$0.00	$10,351.17	$5,097.30	$2,499.44	$576.15	$2,040.24	$138.04	$10,351.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,351.17	$0.00	$10,351.17	$5,097.30	$2,499.44	$576.15	$2,040.24	$138.04	$10,351.17

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006213-02

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20170501 ***to*** 20180430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($68.29)	$68.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($68.29)	$68.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$156,869.04	$68.29	$156,937.33	$57,367.09	$26,020.29	$18,098.16	$53,138.85	$2,312.94	$156,937.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$156,869.04	$68.29	$156,937.33	$57,367.09	$26,020.29	$18,098.16	$53,138.85	$2,312.94	$156,937.33

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP00621302S1

Grant Title: PRAMS SUPPLEMENTAL-ZIKA-17

CFDA#: 93946

Budget Period: 20170501 ***to*** 20180430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$20,118.12	$0.00	$20,118.12	$8,833.49	$3,175.97	$2,607.01	$5,069.57	$432.08	$20,118.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,118.12	$0.00	$20,118.12	$8,833.49	$3,175.97	$2,607.01	$5,069.57	$432.08	$20,118.12

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,852.85	$0.00	$9,852.85	$3,543.67	$2,041.39	$2,482.35	$0.00	$805.85	$8,873.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,852.85	$0.00	$9,852.85	$3,543.67	$2,041.39	$2,482.35	$0.00	$805.85	$8,873.26
CURRENT-FY	SAM II	$126,059.41	$0.00	$126,059.41	$37,497.43	$20,914.19	$12,720.25	$52,756.50	$2,171.04	$126,059.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,059.41	$0.00	$126,059.41	$37,497.43	$20,914.19	$12,720.25	$52,756.50	$2,171.04	$126,059.41
CUMULATIVE	SAM II	$137,170.01	$0.00	$137,170.01	$44,403.49	$24,262.93	$13,446.53	$52,779.44	$2,277.62	$137,170.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,170.01	$0.00	$137,170.01	$44,403.49	$24,262.93	$13,446.53	$52,779.44	$2,277.62	$137,170.01

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$204.90	$0.00	$204.90	$81.23	$41.43	$64.64	$0.00	$17.60	$204.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204.90	$0.00	$204.90	$81.23	$41.43	$64.64	$0.00	$17.60	$204.90
CURRENT-FY	SAM II	$4,896.44	$0.00	$4,896.44	$2,130.23	$1,222.69	$688.01	$750.00	$105.51	$4,896.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,896.44	$0.00	$4,896.44	$2,130.23	$1,222.69	$688.01	$750.00	$105.51	$4,896.44
CUMULATIVE	SAM II	$4,896.44	$0.00	$4,896.44	$2,130.23	$1,222.69	$688.01	$750.00	$105.51	$4,896.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,896.44	$0.00	$4,896.44	$2,130.23	$1,222.69	$688.01	$750.00	$105.51	$4,896.44

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,114.88	$0.00	$1,114.88	$205.65	$104.86	$157.92	$603.53	$42.92	$1,114.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,114.88	$0.00	$1,114.88	$205.65	$104.86	$157.92	$603.53	$42.92	$1,114.88
CURRENT-FY	SAM II	$10,540.95	$0.00	$10,540.95	$4,860.58	$2,780.81	$1,561.44	$1,097.75	$240.37	$10,540.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,540.95	$0.00	$10,540.95	$4,860.58	$2,780.81	$1,561.44	$1,097.75	$240.37	$10,540.95
CUMULATIVE	SAM II	$10,540.95	$0.00	$10,540.95	$4,860.58	$2,780.81	$1,561.44	$1,097.75	$240.37	$10,540.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,540.95	$0.00	$10,540.95	$4,860.58	$2,780.81	$1,561.44	$1,097.75	$240.37	$10,540.95

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$204.96	$0.00	$204.96	$81.28	$41.41	$64.67	$0.00	$17.60	$204.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204.96	$0.00	$204.96	$81.28	$41.41	$64.67	$0.00	$17.60	$204.96
CURRENT-FY	SAM II	$6,880.03	$0.00	$6,880.03	$2,130.24	$1,223.90	$688.26	$2,732.12	$105.51	$6,880.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,880.03	$0.00	$6,880.03	$2,130.24	$1,223.90	$688.26	$2,732.12	$105.51	$6,880.03
CUMULATIVE	SAM II	$6,880.03	$0.00	$6,880.03	$2,130.24	$1,223.90	$688.26	$2,732.12	$105.51	$6,880.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,880.03	$0.00	$6,880.03	$2,130.24	$1,223.90	$688.26	$2,732.12	$105.51	$6,880.03

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
CURRENT-FY	SAM II	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
CUMULATIVE	SAM II	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,753.86	$0.00	$2,753.86	$1,821.85	$932.01	$0.00	$0.00	$0.00	$2,753.86

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,816.60	$0.00	$13,816.60	$170.14	$79.72	$54.68	$23,895.48	$11.58	$24,211.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,816.60	$0.00	$13,816.60	$170.14	$79.72	$54.68	$23,895.48	$11.58	$24,211.60
CURRENT-FY	SAM II	$140,908.63	$10,000.00	$150,908.63	$3,248.43	$1,632.93	$986.46	$155,316.23	$119.58	$161,303.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,908.63	$10,000.00	$150,908.63	$3,248.43	$1,632.93	$986.46	$155,316.23	$119.58	$161,303.63
CUMULATIVE	SAM II	$140,908.63	$10,000.00	$150,908.63	$3,248.43	$1,632.93	$986.46	$155,316.23	$119.58	$161,303.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,908.63	$10,000.00	$150,908.63	$3,248.43	$1,632.93	$986.46	$155,316.23	$119.58	$161,303.63

Cash Balance:	($10,395.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,395.00)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,064.74	$0.00	$10,064.74	$5,114.10	$2,104.73	$1,892.20	$1,399.02	$277.08	$10,787.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,064.74	$0.00	$10,064.74	$5,114.10	$2,104.73	$1,892.20	$1,399.02	$277.08	$10,787.13
CURRENT-FY	SAM II	$76,684.60	$0.00	$76,684.60	$41,338.06	$19,464.48	$11,413.30	$3,927.86	$1,263.29	$77,406.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,684.60	$0.00	$76,684.60	$41,338.06	$19,464.48	$11,413.30	$3,927.86	$1,263.29	$77,406.99
CUMULATIVE	SAM II	$76,684.60	$0.00	$76,684.60	$41,338.06	$19,464.48	$11,413.30	$3,927.86	$1,263.29	$77,406.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,684.60	$0.00	$76,684.60	$41,338.06	$19,464.48	$11,413.30	$3,927.86	$1,263.29	$77,406.99

Cash Balance:	($722.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($722.39)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$74,917.11	$85.00	$75,002.11	$18,103.08	$10,400.39	$6,279.89	$38,206.22	$1,633.31	$74,622.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,917.11	$85.00	$75,002.11	$18,103.08	$10,400.39	$6,279.89	$38,206.22	$1,633.31	$74,622.89
CURRENT-FY	SAM II	$237,240.46	$85.00	$237,325.46	$98,922.55	$56,451.58	$27,023.40	$50,398.55	$4,448.22	$237,244.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,240.46	$85.00	$237,325.46	$98,922.55	$56,451.58	$27,023.40	$50,398.55	$4,448.22	$237,244.30
CUMULATIVE	SAM II	$237,240.46	$85.00	$237,325.46	$98,922.55	$56,451.58	$27,023.40	$50,398.55	$4,448.22	$237,244.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,240.46	$85.00	$237,325.46	$98,922.55	$56,451.58	$27,023.40	$50,398.55	$4,448.22	$237,244.30

Cash Balance:	$81.16
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$81.16

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$67,151.85	$0.00	$67,151.85	$9,165.94	$4,887.00	$4,113.11	$52,227.27	$1,244.83	$71,638.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,151.85	$0.00	$67,151.85	$9,165.94	$4,887.00	$4,113.11	$52,227.27	$1,244.83	$71,638.15
CURRENT-FY	SAM II	$417,165.90	$0.00	$417,165.90	$110,344.40	$65,238.45	$34,405.82	$205,576.69	$6,086.84	$421,652.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417,165.90	$0.00	$417,165.90	$110,344.40	$65,238.45	$34,405.82	$205,576.69	$6,086.84	$421,652.20
CUMULATIVE	SAM II	$417,165.90	$0.00	$417,165.90	$110,344.40	$65,238.45	$34,405.82	$205,576.69	$6,086.84	$421,652.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417,165.90	$0.00	$417,165.90	$110,344.40	$65,238.45	$34,405.82	$205,576.69	$6,086.84	$421,652.20

Cash Balance:	($4,486.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,486.30)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-18

CFDA#: 93436

Budget Period: 20180930 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$79,441.65	$0.00	$79,441.65	$13,257.44	$6,240.43	$4,695.91	$61,720.66	$1,437.89	$87,352.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,441.65	$0.00	$79,441.65	$13,257.44	$6,240.43	$4,695.91	$61,720.66	$1,437.89	$87,352.33
CURRENT-FY	SAM II	$404,655.99	$0.00	$404,655.99	$121,215.74	$63,256.59	$35,139.47	$186,674.97	$6,279.90	$412,566.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,655.99	$0.00	$404,655.99	$121,215.74	$63,256.59	$35,139.47	$186,674.97	$6,279.90	$412,566.67
CUMULATIVE	SAM II	$404,655.99	$0.00	$404,655.99	$121,215.74	$63,256.59	$35,139.47	$186,674.97	$6,279.90	$412,566.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404,655.99	$0.00	$404,655.99	$121,215.74	$63,256.59	$35,139.47	$186,674.97	$6,279.90	$412,566.67

Cash Balance:	($7,910.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,910.68)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,810.70	$0.00	$52,810.70	$18,607.63	$8,379.31	$5,194.07	$18,780.97	$1,636.50	$52,598.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,810.70	$0.00	$52,810.70	$18,607.63	$8,379.31	$5,194.07	$18,780.97	$1,636.50	$52,598.48
CURRENT-FY	SAM II	$184,898.14	$0.00	$184,898.14	$75,654.75	$38,680.50	$18,605.09	$48,407.27	$3,578.36	$184,925.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,898.14	$0.00	$184,898.14	$75,654.75	$38,680.50	$18,605.09	$48,407.27	$3,578.36	$184,925.97
CUMULATIVE	SAM II	$184,898.14	$0.00	$184,898.14	$75,654.75	$38,680.50	$18,605.09	$48,407.27	$3,578.36	$184,925.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,898.14	$0.00	$184,898.14	$75,654.75	$38,680.50	$18,605.09	$48,407.27	$3,578.36	$184,925.97

Cash Balance:	($27.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27.83)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,450.51	$0.00	$4,450.51	$1,548.20	$792.86	$515.02	$1,457.36	$137.07	$4,450.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,450.51	$0.00	$4,450.51	$1,548.20	$792.86	$515.02	$1,457.36	$137.07	$4,450.51
CURRENT-FY	SAM II	$16,011.82	$0.00	$16,011.82	$7,013.57	$3,997.36	$1,846.65	$2,848.51	$305.73	$16,011.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,011.82	$0.00	$16,011.82	$7,013.57	$3,997.36	$1,846.65	$2,848.51	$305.73	$16,011.82
CUMULATIVE	SAM II	$16,011.82	$0.00	$16,011.82	$7,013.57	$3,997.36	$1,846.65	$2,848.51	$305.73	$16,011.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,011.82	$0.00	$16,011.82	$7,013.57	$3,997.36	$1,846.65	$2,848.51	$305.73	$16,011.82

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,243.75	$0.00	$5,243.75	$1,548.16	$792.94	$515.02	$2,250.56	$137.07	$5,243.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,243.75	$0.00	$5,243.75	$1,548.16	$792.94	$515.02	$2,250.56	$137.07	$5,243.75
CURRENT-FY	SAM II	$15,565.25	$0.00	$15,565.25	$7,013.39	$3,997.52	$1,846.63	$2,401.98	$305.73	$15,565.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,565.25	$0.00	$15,565.25	$7,013.39	$3,997.52	$1,846.63	$2,401.98	$305.73	$15,565.25
CUMULATIVE	SAM II	$15,565.25	$0.00	$15,565.25	$7,013.39	$3,997.52	$1,846.63	$2,401.98	$305.73	$15,565.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,565.25	$0.00	$15,565.25	$7,013.39	$3,997.52	$1,846.63	$2,401.98	$305.73	$15,565.25

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP171701-01A

Grant Title: NATL CANCER CONTROL-NCCCP-17

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	$54,130.22	$0.00	$54,130.22	$4,079.15	$2,013.57	$2,650.26	$45,042.22	$345.02	$54,130.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,130.22	$0.00	$54,130.22	$4,079.15	$2,013.57	$2,650.26	$45,042.22	$345.02	$54,130.22
CUMULATIVE	SAM II	$204,392.00	$0.00	$204,392.00	$80,656.29	$38,570.77	$25,508.04	$56,101.70	$3,555.20	$204,392.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,392.00	$0.00	$204,392.00	$80,656.29	$38,570.77	$25,508.04	$56,101.70	$3,555.20	$204,392.00

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

Cash Journal Report

For period ending: 20190531

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	$718.60	$718.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$718.60	$718.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$323,912.50	$7,805.89	$331,718.39	$19,257.63	$10,145.06	$18,492.01	$281,299.24	$2,597.62	$331,791.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,912.50	$7,805.89	$331,718.39	$19,257.63	$10,145.06	$18,492.01	$281,299.24	$2,597.62	$331,791.56
CUMULATIVE	SAM II	$2,445,107.97	$8,196.15	$2,453,304.12	$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	$2,445,107.97	$8,196.15	$2,453,304.12	$444,518.79	$219,682.98	$142,109.55	$1,625,862.06	$20,412.14	$2,452,585.52

Cash Balance:	$718.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$718.60

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP171701-01C

Grant Title: NATL CANCER CONTROL-NPCR-17

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	$231,593.69	$0.00	$231,593.69	$1,300.52	$663.60	$1,240.08	$228,441.48	$148.01	$231,793.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,593.69	$0.00	$231,593.69	$1,300.52	$663.60	$1,240.08	$228,441.48	$148.01	$231,793.69
CUMULATIVE	SAM II	$1,012,637.28	$0.00	$1,012,637.28	$20,055.28	$9,603.85	$6,344.99	$975,844.97	$788.19	$1,012,637.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,012,637.28	$0.00	$1,012,637.28	$20,055.28	$9,603.85	$6,344.99	$975,844.97	$788.19	$1,012,637.28

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$53,744.26	$0.00	$53,744.26	$9,732.05	$4,992.41	$3,301.56	$34,770.31	$904.68	$53,701.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,744.26	$0.00	$53,744.26	$9,732.05	$4,992.41	$3,301.56	$34,770.31	$904.68	$53,701.01
CURRENT-FY	SAM II	$307,054.04	$0.00	$307,054.04	$105,409.85	$56,789.38	$31,411.98	$108,582.60	$4,912.03	$307,105.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,054.04	$0.00	$307,054.04	$105,409.85	$56,789.38	$31,411.98	$108,582.60	$4,912.03	$307,105.84
CUMULATIVE	SAM II	$307,054.04	$0.00	$307,054.04	$105,409.85	$56,789.38	$31,411.98	$108,582.60	$4,912.03	$307,105.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,054.04	$0.00	$307,054.04	$105,409.85	$56,789.38	$31,411.98	$108,582.60	$4,912.03	$307,105.84

Cash Balance:	($51.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($51.80)

Cash Journal Report

For period ending: 20190531

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	$221,186.83	$0.00	$221,186.83	$34,663.71	$18,036.09	$11,284.31	$152,309.58	$3,038.40	$219,332.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,186.83	$0.00	$221,186.83	$34,663.71	$18,036.09	$11,284.31	$152,309.58	$3,038.40	$219,332.09
CURRENT-FY	SAM II	$1,736,958.90	$134.83	$1,737,093.73	$372,412.80	$204,549.14	$111,667.65	$1,031,533.28	$17,490.77	$1,737,653.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,736,958.90	$134.83	$1,737,093.73	$372,412.80	$204,549.14	$111,667.65	$1,031,533.28	$17,490.77	$1,737,653.64
CUMULATIVE	SAM II	$1,736,958.90	$134.83	$1,737,093.73	$372,412.80	$204,549.14	$111,667.65	$1,031,533.28	$17,490.77	$1,737,653.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,736,958.90	$134.83	$1,737,093.73	$372,412.80	$204,549.14	$111,667.65	$1,031,533.28	$17,490.77	$1,737,653.64

Cash Balance:	($559.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($559.91)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$81,196.11	$0.00	$81,196.11	$2,646.92	$1,272.74	$858.87	$75,178.94	$193.06	$80,150.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,196.11	$0.00	$81,196.11	$2,646.92	$1,272.74	$858.87	$75,178.94	$193.06	$80,150.53
CURRENT-FY	SAM II	$710,070.63	$0.00	$710,070.63	$24,545.96	$12,731.65	$7,105.19	$739,950.51	$916.26	$785,249.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$710,070.63	$0.00	$710,070.63	$24,545.96	$12,731.65	$7,105.19	$739,950.51	$916.26	$785,249.57
CUMULATIVE	SAM II	$710,070.63	$0.00	$710,070.63	$24,545.96	$12,731.65	$7,105.19	$739,950.51	$916.26	$785,249.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$710,070.63	$0.00	$710,070.63	$24,545.96	$12,731.65	$7,105.19	$739,950.51	$916.26	$785,249.57

Cash Balance:	($75,178.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($75,178.94)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: EH000510-09

Grant Title: ASTHMA CONTROL-17

CFDA#: 93070

Budget Period: 20170901 *to* 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$304,276.49	$3,000.00	$307,276.49	$22,622.00	$9,049.11	$9,412.30	$265,075.61	$1,117.47	$307,276.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,276.49	$3,000.00	$307,276.49	$22,622.00	$9,049.11	$9,412.30	$265,075.61	$1,117.47	$307,276.49
CUMULATIVE	SAM II	$624,985.92	$3,000.00	$627,985.92	$109,575.79	$41,899.77	$32,383.91	$440,322.92	$3,803.53	$627,985.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$624,985.92	$3,000.00	$627,985.92	$109,575.79	$41,899.77	$32,383.91	$440,322.92	$3,803.53	$627,985.92

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

Cash Journal Report

For period ending: 20190531

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	$79,068.82	$0.00	$79,068.82	$9,149.76	$3,559.16	$2,750.60	$62,960.61	$648.69	$79,068.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,068.82	$0.00	$79,068.82	$9,149.76	$3,559.16	$2,750.60	$62,960.61	$648.69	$79,068.82
CURRENT-FY	SAM II	$270,194.07	$0.00	$270,194.07	$77,369.02	$31,630.20	$20,509.71	$137,932.99	$2,752.15	$270,194.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,194.07	$0.00	$270,194.07	$77,369.02	$31,630.20	$20,509.71	$137,932.99	$2,752.15	$270,194.07
CUMULATIVE	SAM II	$270,194.07	$0.00	$270,194.07	$77,369.02	$31,630.20	$20,509.71	$137,932.99	$2,752.15	$270,194.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$270,194.07	$0.00	$270,194.07	$77,369.02	$31,630.20	$20,509.71	$137,932.99	$2,752.15	$270,194.07

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: EH001270-03

Grant Title: CHILDHOOD LEAD POISONING-16

CFDA#: 93753

Budget Period: 20160930 ***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	$366,058.00	$0.00	$366,058.00	$162,694.17	$81,423.22	$55,094.32	$59,003.47	$7,842.82	$366,058.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,058.00	$0.00	$366,058.00	$162,694.17	$81,423.22	$55,094.32	$59,003.47	$7,842.82	$366,058.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: EH001270-03A

Grant Title: CHILDHOOD LEAD POISON-PPHF-17

CFDA#: 93753

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	$154,057.37	$0.00	$154,057.37	$55,227.87	$31,850.56	$23,529.34	$39,634.15	$3,815.45	$154,057.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,057.37	$0.00	$154,057.37	$55,227.87	$31,850.56	$23,529.34	$39,634.15	$3,815.45	$154,057.37
CUMULATIVE	SAM II	$366,058.00	$0.00	$366,058.00	$156,719.43	$86,888.52	$52,044.77	$61,579.81	$8,825.47	$366,058.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,058.00	$0.00	$366,058.00	$156,719.43	$86,888.52	$52,044.77	$61,579.81	$8,825.47	$366,058.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: EH001325-03

Grant Title: DRINKING WATER PROGRAMS-17

CFDA#: 93070

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	$49,773.72	$0.00	$49,773.72	$16,546.34	$9,461.19	$6,265.13	$16,554.73	$946.33	$49,773.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,773.72	$0.00	$49,773.72	$16,546.34	$9,461.19	$6,265.13	$16,554.73	$946.33	$49,773.72
CUMULATIVE	SAM II	$88,280.59	$0.00	$88,280.59	$34,407.44	$18,927.59	$11,387.05	$21,794.17	$1,764.34	$88,280.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,280.59	$0.00	$88,280.59	$34,407.44	$18,927.59	$11,387.05	$21,794.17	$1,764.34	$88,280.59

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,720.39	$0.00	$9,720.39	$3,142.86	$1,700.87	$1,764.09	$2,561.85	$550.72	$9,720.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,720.39	$0.00	$9,720.39	$3,142.86	$1,700.87	$1,764.09	$2,561.85	$550.72	$9,720.39
CURRENT-FY	SAM II	$72,271.22	$0.00	$72,271.22	$35,233.78	$21,164.34	$10,980.04	$2,893.63	$1,999.43	$72,271.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,271.22	$0.00	$72,271.22	$35,233.78	$21,164.34	$10,980.04	$2,893.63	$1,999.43	$72,271.22
CUMULATIVE	SAM II	$72,271.22	$0.00	$72,271.22	$35,233.78	$21,164.34	$10,980.04	$2,893.63	$1,999.43	$72,271.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,271.22	$0.00	$72,271.22	$35,233.78	$21,164.34	$10,980.04	$2,893.63	$1,999.43	$72,271.22

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: EH001356-01

Grant Title: ENV PUBLIC HLTH TRACKING-17

CFDA#: 93070

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$136,159.54	$0.00	$136,159.54	$52,445.73	$27,586.53	$27,114.76	$28,259.37	$4,135.16	$139,541.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,159.54	$0.00	$136,159.54	$52,445.73	$27,586.53	$27,114.76	$28,259.37	$4,135.16	$139,541.55
CUMULATIVE	SAM II	$798,714.52	$0.00	$798,714.52	$362,639.74	$175,358.77	$115,050.74	$128,188.50	$17,476.77	$798,714.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$798,714.52	$0.00	$798,714.52	$362,639.74	$175,358.77	$115,050.74	$128,188.50	$17,476.77	$798,714.52

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$57,679.28	$0.00	$57,679.28	$23,036.48	$11,309.58	$8,943.02	$11,805.77	$2,673.98	$57,768.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,679.28	$0.00	$57,679.28	$23,036.48	$11,309.58	$8,943.02	$11,805.77	$2,673.98	$57,768.83
CURRENT-FY	SAM II	$576,411.86	$0.00	$576,411.86	$237,217.54	$125,538.08	$69,950.90	$132,168.21	$11,787.68	$576,662.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$576,411.86	$0.00	$576,411.86	$237,217.54	$125,538.08	$69,950.90	$132,168.21	$11,787.68	$576,662.41
CUMULATIVE	SAM II	$576,411.86	$0.00	$576,411.86	$237,217.54	$125,538.08	$69,950.90	$132,168.21	$11,787.68	$576,662.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$576,411.86	$0.00	$576,411.86	$237,217.54	$125,538.08	$69,950.90	$132,168.21	$11,787.68	$576,662.41

Cash Balance:	($250.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($250.55)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,728.60	$0.00	$46,728.60	$23,890.37	$12,944.34	$7,482.95	$64.53	$2,346.41	$46,728.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,728.60	$0.00	$46,728.60	$23,890.37	$12,944.34	$7,482.95	$64.53	$2,346.41	$46,728.60
CURRENT-FY	SAM II	$305,176.75	$0.00	$305,176.75	$150,734.91	$89,064.20	$43,231.00	$13,992.03	$8,154.61	$305,176.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,176.75	$0.00	$305,176.75	$150,734.91	$89,064.20	$43,231.00	$13,992.03	$8,154.61	$305,176.75
CUMULATIVE	SAM II	$305,176.75	$0.00	$305,176.75	$150,734.91	$89,064.20	$43,231.00	$13,992.03	$8,154.61	$305,176.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,176.75	$0.00	$305,176.75	$150,734.91	$89,064.20	$43,231.00	$13,992.03	$8,154.61	$305,176.75

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($397.71)	$0.00	($397.71)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($397.71)	$0.00	($397.71)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$139,703.66	$0.00	$139,703.66	$15,776.86	$8,372.14	$7,534.43	$106,936.73	$1,083.50	$139,703.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,703.66	$0.00	$139,703.66	$15,776.86	$8,372.14	$7,534.43	$106,936.73	$1,083.50	$139,703.66
CUMULATIVE	SAM II	$334,525.64	$0.00	$334,525.64	$80,783.52	$40,933.30	$26,021.99	$183,053.78	$3,733.05	$334,525.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,525.64	$0.00	$334,525.64	$80,783.52	$40,933.30	$26,021.99	$183,053.78	$3,733.05	$334,525.64

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD005780-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$35,098.02	$0.00	$35,098.02	$9,025.29	$5,338.56	$4,496.28	$15,409.19	$828.70	$35,098.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,098.02	$0.00	$35,098.02	$9,025.29	$5,338.56	$4,496.28	$15,409.19	$828.70	$35,098.02
CUMULATIVE	SAM II	$124,071.78	$0.00	$124,071.78	$48,185.34	$26,474.92	$15,961.31	$30,657.10	$2,793.11	$124,071.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,071.78	$0.00	$124,071.78	$48,185.34	$26,474.92	$15,961.31	$30,657.10	$2,793.11	$124,071.78

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,495.51	$0.00	$8,495.51	$5,551.03	$3,095.04	$1,713.55	$2,018.29	$565.08	$12,942.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,495.51	$0.00	$8,495.51	$5,551.03	$3,095.04	$1,713.55	$2,018.29	$565.08	$12,942.99
CURRENT-FY	SAM II	$90,527.89	$0.00	$90,527.89	$40,789.08	$24,964.36	$12,162.79	$15,155.51	$2,293.19	$95,364.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,527.89	$0.00	$90,527.89	$40,789.08	$24,964.36	$12,162.79	$15,155.51	$2,293.19	$95,364.93
CUMULATIVE	SAM II	$90,527.89	$0.00	$90,527.89	$40,789.08	$24,964.36	$12,162.79	$15,155.51	$2,293.19	$95,364.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,527.89	$0.00	$90,527.89	$40,789.08	$24,964.36	$12,162.79	$15,155.51	$2,293.19	$95,364.93

Cash Balance:	($4,837.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,837.04)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,626.57	$0.00	$6,626.57	$3,367.65	$1,735.02	$1,266.26	$107.89	$149.75	$6,626.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,626.57	$0.00	$6,626.57	$3,367.65	$1,735.02	$1,266.26	$107.89	$149.75	$6,626.57
CUMULATIVE	SAM II	$10,000.00	$0.00	$10,000.00	$5,319.11	$2,668.10	$1,704.12	$107.89	$200.78	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$5,319.11	$2,668.10	$1,704.12	$107.89	$200.78	$10,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,321.64	$0.00	$2,321.64	$0.00	$0.00	$0.00	$1,768.62	$0.00	$1,768.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,321.64	$0.00	$2,321.64	$0.00	$0.00	$0.00	$1,768.62	$0.00	$1,768.62
CURRENT-FY	SAM II	$51,549.98	$0.00	$51,549.98	$17,605.72	$9,932.23	$10,627.48	$11,801.07	$1,583.48	$51,549.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,549.98	$0.00	$51,549.98	$17,605.72	$9,932.23	$10,627.48	$11,801.07	$1,583.48	$51,549.98
CUMULATIVE	SAM II	$326,630.73	$0.00	$326,630.73	$159,520.83	$79,190.58	$51,055.70	$29,213.94	$7,649.68	$326,630.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$326,630.73	$0.00	$326,630.73	$159,520.83	$79,190.58	$51,055.70	$29,213.94	$7,649.68	$326,630.73

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD006239-01

Grant Title: FOOD TESTING LABORATORIES-17

CFDA#: 93103

Budget Period: 20170905 ***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	$12,148.43	$0.00	$12,148.43	$2,730.06	$1,536.22	$2,275.28	$5,264.71	$342.16	$12,148.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,148.43	$0.00	$12,148.43	$2,730.06	$1,536.22	$2,275.28	$5,264.71	$342.16	$12,148.43
CUMULATIVE	SAM II	$145,000.00	$0.00	$145,000.00	$49,314.18	$25,568.43	$16,019.63	$51,697.96	$2,399.80	$145,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,000.00	$0.00	$145,000.00	$49,314.18	$25,568.43	$16,019.63	$51,697.96	$2,399.80	$145,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: ACCREDITATION FOR FOOD TESTIN

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,665.84	$0.00	$13,665.84	$926.35	$481.78	$876.67	$13,090.30	$245.80	$15,620.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,665.84	$0.00	$13,665.84	$926.35	$481.78	$876.67	$13,090.30	$245.80	$15,620.90
CURRENT-FY	SAM II	$140,953.55	$0.00	$140,953.55	$50,226.24	$29,484.42	$16,677.91	$43,950.04	$2,670.00	$143,008.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,953.55	$0.00	$140,953.55	$50,226.24	$29,484.42	$16,677.91	$43,950.04	$2,670.00	$143,008.61
CUMULATIVE	SAM II	$140,953.55	$0.00	$140,953.55	$50,226.24	$29,484.42	$16,677.91	$43,950.04	$2,670.00	$143,008.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,953.55	$0.00	$140,953.55	$50,226.24	$29,484.42	$16,677.91	$43,950.04	$2,670.00	$143,008.61

Cash Balance:	($2,055.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,055.06)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,630.78	$0.00	$21,630.78	$10,898.96	$5,929.86	$3,676.98	$0.00	$1,124.98	$21,630.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,630.78	$0.00	$21,630.78	$10,898.96	$5,929.86	$3,676.98	$0.00	$1,124.98	$21,630.78
CURRENT-FY	SAM II	$190,457.94	$0.00	$190,457.94	$97,516.26	$57,398.37	$29,411.81	$1,053.93	$5,077.57	$190,457.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,457.94	$0.00	$190,457.94	$97,516.26	$57,398.37	$29,411.81	$1,053.93	$5,077.57	$190,457.94
CUMULATIVE	SAM II	$190,457.94	$0.00	$190,457.94	$97,516.26	$57,398.37	$29,411.81	$1,053.93	$5,077.57	$190,457.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,457.94	$0.00	$190,457.94	$97,516.26	$57,398.37	$29,411.81	$1,053.93	$5,077.57	$190,457.94

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,449.19	$0.00	$19,449.19	$9,447.65	$4,766.91	$3,091.62	$2,935.92	$853.52	$21,095.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,449.19	$0.00	$19,449.19	$9,447.65	$4,766.91	$3,091.62	$2,935.92	$853.52	$21,095.62
CURRENT-FY	SAM II	$150,723.09	$0.00	$150,723.09	$74,643.02	$40,800.33	$21,560.77	$12,375.37	$3,387.74	$152,767.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,723.09	$0.00	$150,723.09	$74,643.02	$40,800.33	$21,560.77	$12,375.37	$3,387.74	$152,767.23
CUMULATIVE	SAM II	$150,723.09	$0.00	$150,723.09	$74,643.02	$40,800.33	$21,560.77	$12,375.37	$3,387.74	$152,767.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$150,723.09	$0.00	$150,723.09	$74,643.02	$40,800.33	$21,560.77	$12,375.37	$3,387.74	$152,767.23

Cash Balance:	($2,044.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,044.14)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$900.06	$0.00	$900.06	$492.91	$242.77	$131.70	$0.00	$32.68	$900.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$900.06	$0.00	$900.06	$492.91	$242.77	$131.70	$0.00	$32.68	$900.06
CURRENT-FY	SAM II	$7,500.98	$0.00	$7,500.98	$4,023.84	$2,155.21	$1,159.41	$0.00	$162.52	$7,500.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,500.98	$0.00	$7,500.98	$4,023.84	$2,155.21	$1,159.41	$0.00	$162.52	$7,500.98
CUMULATIVE	SAM II	$7,500.98	$0.00	$7,500.98	$4,023.84	$2,155.21	$1,159.41	$0.00	$162.52	$7,500.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,500.98	$0.00	$7,500.98	$4,023.84	$2,155.21	$1,159.41	$0.00	$162.52	$7,500.98

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FNSMPRO16MO

Grant Title: GENERAL INFRASTRUCTURE-16

CFDA#: 10578

Budget Period: 20151001 ***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	$28,781.82	$0.00	$28,781.82	$0.00	$0.00	$0.00	$28,781.82	$0.00	$28,781.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,781.82	$0.00	$28,781.82	$0.00	$0.00	$0.00	$28,781.82	$0.00	$28,781.82
CUMULATIVE	SAM II	$99,740.23	$0.00	$99,740.23	$0.00	$0.00	$0.00	$99,740.23	$0.00	$99,740.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,740.23	$0.00	$99,740.23	$0.00	$0.00	$0.00	$99,740.23	$0.00	$99,740.23

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FSISC142017

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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	$91,496.70	$0.00	$91,496.70	$34,381.21	$19,074.37	$9,569.12	$26,493.82	$1,978.18	$91,496.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,496.70	$0.00	$91,496.70	$34,381.21	$19,074.37	$9,569.12	$26,493.82	$1,978.18	$91,496.70
CUMULATIVE	SAM II	$243,000.00	$0.00	$243,000.00	$108,501.93	$56,744.45	$21,629.48	$51,081.88	$5,042.26	$243,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,000.00	$0.00	$243,000.00	$108,501.93	$56,744.45	$21,629.48	$51,081.88	$5,042.26	$243,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,368.02	$0.00	$19,368.02	$10,697.67	$5,624.02	$2,998.60	$2,869.08	$1,157.05	$23,346.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,368.02	$0.00	$19,368.02	$10,697.67	$5,624.02	$2,998.60	$2,869.08	$1,157.05	$23,346.42
CURRENT-FY	SAM II	$136,501.60	$0.00	$136,501.60	$66,692.39	$38,483.93	$10,724.65	$21,276.75	$3,336.22	$140,513.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,501.60	$0.00	$136,501.60	$66,692.39	$38,483.93	$10,724.65	$21,276.75	$3,336.22	$140,513.94
CUMULATIVE	SAM II	$136,501.60	$0.00	$136,501.60	$66,692.39	$38,483.93	$10,724.65	$21,276.75	$3,336.22	$140,513.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,501.60	$0.00	$136,501.60	$66,692.39	$38,483.93	$10,724.65	$21,276.75	$3,336.22	$140,513.94

Cash Balance:	($4,012.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,012.34)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: GF170905327

Grant Title: RET PROGRAM STANDARDS-SUPP-1

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$669.43	$0.00	$669.43	$0.00	$0.00	$0.00	$669.43	$0.00	$669.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$669.43	$0.00	$669.43	$0.00	$0.00	$0.00	$669.43	$0.00	$669.43
CUMULATIVE	SAM II	$669.43	$0.00	$669.43	$0.00	$0.00	$0.00	$669.43	$0.00	$669.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$669.43	$0.00	$669.43	$0.00	$0.00	$0.00	$669.43	$0.00	$669.43

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-1

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.09	$0.00	$598.09

Cash Balance:	($598.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($598.09)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: GHF180300739

Grant Title: FSPCA HUMAN FOODS TRNG-18

CFDA#: 93103

Budget Period: 20180601 ***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	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
CUMULATIVE	SAM II	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: GSP161104045

Grant Title: RET PROG STANDARDS-S ASSESS-1

CFDA#: 93103

Budget Period: 20170111 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$926.60	$0.00	$926.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$926.60	$0.00	$926.60
CUMULATIVE	SAM II	$3,000.00	$0.00	$3,000.00	$1,122.19	$537.67	$369.89	$926.60	$43.65	$3,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,000.00	$0.00	$3,000.00	$1,122.19	$537.67	$369.89	$926.60	$43.65	$3,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: GT170905325

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,372.19	$0.00	$2,372.19	$0.00	$0.00	$0.00	$2,372.19	$0.00	$2,372.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,372.19	$0.00	$2,372.19	$0.00	$0.00	$0.00	$2,372.19	$0.00	$2,372.19
CUMULATIVE	SAM II	$2,372.19	$0.00	$2,372.19	$0.00	$0.00	$0.00	$2,372.19	$0.00	$2,372.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,372.19	$0.00	$2,372.19	$0.00	$0.00	$0.00	$2,372.19	$0.00	$2,372.19

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H18MC0002821

Grant Title: STATE SYSTEMS DEVELOP INIT-18

CFDA#: 93110

Budget Period: 20171201 ***to*** 20181130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$53,648.86	$0.00	$53,648.86	$24,740.19	$10,837.45	$8,969.80	$7,457.88	$1,643.54	$53,648.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,648.86	$0.00	$53,648.86	$24,740.19	$10,837.45	$8,969.80	$7,457.88	$1,643.54	$53,648.86
CUMULATIVE	SAM II	$97,943.67	$0.00	$97,943.67	$49,928.09	$22,456.47	$15,454.65	$7,466.35	$2,638.11	$97,943.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,943.67	$0.00	$97,943.67	$49,928.09	$22,456.47	$15,454.65	$7,466.35	$2,638.11	$97,943.67

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,862.58	$0.00	$6,862.58	$3,524.34	$1,830.59	$1,179.44	$0.00	$328.21	$6,862.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,862.58	$0.00	$6,862.58	$3,524.34	$1,830.59	$1,179.44	$0.00	$328.21	$6,862.58
CURRENT-FY	SAM II	$37,266.93	$0.00	$37,266.93	$19,776.30	$11,118.46	$5,439.95	$0.02	$932.20	$37,266.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,266.93	$0.00	$37,266.93	$19,776.30	$11,118.46	$5,439.95	$0.02	$932.20	$37,266.93
CUMULATIVE	SAM II	$37,266.93	$0.00	$37,266.93	$19,776.30	$11,118.46	$5,439.95	$0.02	$932.20	$37,266.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,266.93	$0.00	$37,266.93	$19,776.30	$11,118.46	$5,439.95	$0.02	$932.20	$37,266.93

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H33MC0787711

Grant Title: EMSC PARTNERSHIP GRANTS-17

CFDA#: 93127

Budget Period: 20170301 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$58,619.38	$0.00	$58,619.38	$10,473.97	$5,818.23	$3,562.92	$38,197.38	$566.88	$58,619.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,619.38	$0.00	$58,619.38	$10,473.97	$5,818.23	$3,562.92	$38,197.38	$566.88	$58,619.38

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H3GRH3003102

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20170801 ***to*** 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$72,113.56	$0.00	$72,113.56	$1,630.79	$890.34	$705.37	$68,789.08	$97.98	$72,113.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,113.56	$0.00	$72,113.56	$1,630.79	$890.34	$705.37	$68,789.08	$97.98	$72,113.56
CUMULATIVE	SAM II	$183,993.76	$0.00	$183,993.76	$2,157.81	$1,150.16	$705.37	$179,882.44	$97.98	$183,993.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$183,993.76	$0.00	$183,993.76	$2,157.81	$1,150.16	$705.37	$179,882.44	$97.98	$183,993.76

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,095.24	$0.00	$1,095.24	$594.32	$321.80	$137.83	$0.00	$41.29	$1,095.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,095.24	$0.00	$1,095.24	$594.32	$321.80	$137.83	$0.00	$41.29	$1,095.24
CURRENT-FY	SAM II	$152,795.93	$0.00	$152,795.93	$13,306.10	$7,115.19	$4,154.54	$127,664.69	$555.41	$152,795.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,795.93	$0.00	$152,795.93	$13,306.10	$7,115.19	$4,154.54	$127,664.69	$555.41	$152,795.93
CUMULATIVE	SAM II	$152,795.93	$0.00	$152,795.93	$13,306.10	$7,115.19	$4,154.54	$127,664.69	$555.41	$152,795.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,795.93	$0.00	$152,795.93	$13,306.10	$7,115.19	$4,154.54	$127,664.69	$555.41	$152,795.93

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H3HRH0001016

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20170601 ***to*** 20180531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$125.85	$0.00	$125.85	$0.00	$0.00	$108.32	$0.00	$17.53	$125.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125.85	$0.00	$125.85	$0.00	$0.00	$108.32	$0.00	$17.53	$125.85
CUMULATIVE	SAM II	$410,810.53	$0.00	$410,810.53	$6,625.08	$3,454.34	$2,159.20	$398,241.29	$330.62	$410,810.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,810.53	$0.00	$410,810.53	$6,625.08	$3,454.34	$2,159.20	$398,241.29	$330.62	$410,810.53

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 *to* 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$828.96	$0.00	$828.96	$375.44	$203.80	$191.80	$104,207.66	$57.92	$105,036.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$828.96	$0.00	$828.96	$375.44	$203.80	$191.80	$104,207.66	$57.92	$105,036.62
CURRENT-FY	SAM II	$140,370.05	$0.00	$140,370.05	$6,051.74	$3,551.46	$2,039.38	$232,595.66	$339.47	$244,577.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,370.05	$0.00	$140,370.05	$6,051.74	$3,551.46	$2,039.38	$232,595.66	$339.47	$244,577.71
CUMULATIVE	SAM II	$140,918.40	$0.00	$140,918.40	$6,412.10	$3,739.45	$2,039.38	$232,595.66	$339.47	$245,126.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,918.40	$0.00	$140,918.40	$6,412.10	$3,739.45	$2,039.38	$232,595.66	$339.47	$245,126.06

Cash Balance:	($104,207.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($104,207.66)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$280,313.59	$0.00	$280,313.59	$15,710.55	$8,322.53	$7,596.55	$247,637.93	$1,046.03	$280,313.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,313.59	$0.00	$280,313.59	$15,710.55	$8,322.53	$7,596.55	$247,637.93	$1,046.03	$280,313.59
CUMULATIVE	SAM II	$454,305.46	$0.00	$454,305.46	$75,460.54	$37,972.33	$24,250.54	$313,227.58	$3,394.47	$454,305.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$454,305.46	$0.00	$454,305.46	$75,460.54	$37,972.33	$24,250.54	$313,227.58	$3,394.47	$454,305.46

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,293.93	$0.00	$11,293.93	$6,512.61	$3,472.65	$1,028.07	$0.00	$280.60	$11,293.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,293.93	$0.00	$11,293.93	$6,512.61	$3,472.65	$1,028.07	$0.00	$280.60	$11,293.93
CURRENT-FY	SAM II	$136,771.89	$0.00	$136,771.89	$39,716.91	$19,928.22	$10,577.52	$64,978.00	$1,571.24	$136,771.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,771.89	$0.00	$136,771.89	$39,716.91	$19,928.22	$10,577.52	$64,978.00	$1,571.24	$136,771.89
CUMULATIVE	SAM II	$136,771.89	$0.00	$136,771.89	$39,716.91	$19,928.22	$10,577.52	$64,978.00	$1,571.24	$136,771.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,771.89	$0.00	$136,771.89	$39,716.91	$19,928.22	$10,577.52	$64,978.00	$1,571.24	$136,771.89

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H56HP0009628

Grant Title: STATE LOAN REPAYMENT PROG-17

CFDA#: 93165

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$554.00	$0.00	$554.00	$0.00	$0.00	$0.00	$554.00	$0.00	$554.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554.00	$0.00	$554.00	$0.00	$0.00	$0.00	$554.00	$0.00	$554.00
CUMULATIVE	SAM II	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
CURRENT-FY	SAM II	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
CUMULATIVE	SAM II	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$325,000.00

Cash Balance:	($125,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($125,000.00)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,849.34	$0.00	$10,849.34	$0.00	$0.00	$249.40	$10,447.90	$162.62	$10,859.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,849.34	$0.00	$10,849.34	$0.00	$0.00	$249.40	$10,447.90	$162.62	$10,859.92
CURRENT-FY	SAM II	$221,271.01	$0.00	$221,271.01	$40,479.67	$18,497.24	$13,792.36	$145,435.47	$3,076.85	$221,281.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,271.01	$0.00	$221,271.01	$40,479.67	$18,497.24	$13,792.36	$145,435.47	$3,076.85	$221,281.59
CUMULATIVE	SAM II	$237,839.56	$0.00	$237,839.56	$50,292.45	$22,916.67	$15,607.17	$145,576.71	$3,457.14	$237,850.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,839.56	$0.00	$237,839.56	$50,292.45	$22,916.67	$15,607.17	$145,576.71	$3,457.14	$237,850.14

Cash Balance:	($10.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10.58)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,755.62	$0.00	$8,755.62	$5,386.28	$1,973.97	$778.26	$259.47	$365.70	$8,763.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,755.62	$0.00	$8,755.62	$5,386.28	$1,973.97	$778.26	$259.47	$365.70	$8,763.68
CURRENT-FY	SAM II	$13,009.67	$0.00	$13,009.67	$8,055.20	$2,959.10	$778.26	$859.47	$365.70	$13,017.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,009.67	$0.00	$13,009.67	$8,055.20	$2,959.10	$778.26	$859.47	$365.70	$13,017.73
CUMULATIVE	SAM II	$13,009.67	$0.00	$13,009.67	$8,055.20	$2,959.10	$778.26	$859.47	$365.70	$13,017.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,009.67	$0.00	$13,009.67	$8,055.20	$2,959.10	$778.26	$859.47	$365.70	$13,017.73

Cash Balance:	($8.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8.06)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H95RH0011527

Grant Title: STATE OFFICE OF RURAL HLTH-17

CFDA#: 93913

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,286.38	$0.00	$6,286.38	$2,277.29	$1,266.15	$2,125.39	$304.58	$312.97	$6,286.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,286.38	$0.00	$6,286.38	$2,277.29	$1,266.15	$2,125.39	$304.58	$312.97	$6,286.38
CUMULATIVE	SAM II	$177,122.61	$0.00	$177,122.61	$61,319.41	$31,877.59	$19,940.53	$60,983.86	$3,001.22	$177,122.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$177,122.61	$0.00	$177,122.61	$61,319.41	$31,877.59	$19,940.53	$60,983.86	$3,001.22	$177,122.61

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,487.60	$0.00	$8,487.60	$4,349.47	$2,358.57	$1,370.49	$279.59	$409.07	$8,767.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,487.60	$0.00	$8,487.60	$4,349.47	$2,358.57	$1,370.49	$279.59	$409.07	$8,767.19
CURRENT-FY	SAM II	$123,383.89	$0.00	$123,383.89	$41,152.17	$23,223.76	$12,283.20	$44,982.73	$2,021.62	$123,663.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,383.89	$0.00	$123,383.89	$41,152.17	$23,223.76	$12,283.20	$44,982.73	$2,021.62	$123,663.48
CUMULATIVE	SAM II	$123,383.89	$0.00	$123,383.89	$41,152.17	$23,223.76	$12,283.20	$44,982.73	$2,021.62	$123,663.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,383.89	$0.00	$123,383.89	$41,152.17	$23,223.76	$12,283.20	$44,982.73	$2,021.62	$123,663.48

Cash Balance:	($279.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($279.59)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: HA00030-27

Grant Title: RYAN WHITE CARE ACT TITLEII-17

CFDA#: 93917

Budget Period: 20170401 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,938,353.90)	$0.00	($1,938,353.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,938,353.90)	$0.00	($1,938,353.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,713,055.95	$40,754,029.29	$51,467,085.24	$339,166.28	$156,284.49	$107,986.56	$50,849,003.59	$14,644.32	$51,467,085.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,713,055.95	$40,754,029.29	$51,467,085.24	$339,166.28	$156,284.49	$107,986.56	$50,849,003.59	$14,644.32	$51,467,085.24

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: HA00030-27CO

Grant Title: RYAN WHITE CARE ACT-CO-17

CFDA#: 93917

Budget Period: 20170401 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,939,965.88	$0.00	$1,939,965.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,939,965.88	$0.00	$1,939,965.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,620,706.00	$0.00	$1,620,706.00	$0.00	$0.00	$0.00	$1,620,706.00	$0.00	$1,620,706.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,620,706.00	$0.00	$1,620,706.00	$0.00	$0.00	$0.00	$1,620,706.00	$0.00	$1,620,706.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,148.78	$0.00	$42,148.78	$0.00	$0.00	$4,046.00	$279,299.98	$1,065.70	$284,411.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,148.78	$0.00	$42,148.78	$0.00	$0.00	$4,046.00	$279,299.98	$1,065.70	$284,411.68
CURRENT-FY	SAM II	$12,613,134.90	$27,292,621.53	$39,905,756.43	$236,014.48	$119,410.29	$84,273.79	$45,138,166.97	$11,764.11	$45,589,629.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,613,134.90	$27,292,621.53	$39,905,756.43	$236,014.48	$119,410.29	$84,273.79	$45,138,166.97	$11,764.11	$45,589,629.64
CUMULATIVE	SAM II	$12,936,673.70	$33,626,117.19	$46,562,790.89	$303,312.05	$151,846.65	$97,047.51	$46,239,398.46	$13,449.12	$46,805,053.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,936,673.70	$33,626,117.19	$46,562,790.89	$303,312.05	$151,846.65	$97,047.51	$46,239,398.46	$13,449.12	$46,805,053.79

Cash Balance:	($242,262.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($242,262.90)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,182.73	$0.00	$32,182.73	$22,703.58	$10,801.79	$3,592.42	$1,477,059.21	$987.03	$1,515,144.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,182.73	$0.00	$32,182.73	$22,703.58	$10,801.79	$3,592.42	$1,477,059.21	$987.03	$1,515,144.03
CURRENT-FY	SAM II	$33,974.65	$0.00	$33,974.65	$34,128.21	$16,243.56	$3,592.42	$1,479,052.29	$987.03	$1,534,003.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,974.65	$0.00	$33,974.65	$34,128.21	$16,243.56	$3,592.42	$1,479,052.29	$987.03	$1,534,003.51
CUMULATIVE	SAM II	$33,974.65	$0.00	$33,974.65	$34,128.21	$16,243.56	$3,592.42	$1,479,052.29	$987.03	$1,534,003.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,974.65	$0.00	$33,974.65	$34,128.21	$16,243.56	$3,592.42	$1,479,052.29	$987.03	$1,534,003.51

Cash Balance:	($1,500,028.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,500,028.86)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,635.14	$975,203.58	$982,838.72	$9,411.18	$4,849.37	$0.00	$2,600,193.12	$504.86	$2,614,958.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,635.14	$975,203.58	$982,838.72	$9,411.18	$4,849.37	$0.00	$2,600,193.12	$504.86	$2,614,958.53
CURRENT-FY	SAM II	$7,635.14	$2,619,475.68	$2,627,110.82	$14,142.48	$7,288.49	$0.00	$2,600,193.12	$504.86	$2,622,128.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,635.14	$2,619,475.68	$2,627,110.82	$14,142.48	$7,288.49	$0.00	$2,600,193.12	$504.86	$2,622,128.95
CUMULATIVE	SAM II	$7,635.14	$2,619,475.68	$2,627,110.82	$14,142.48	$7,288.49	$0.00	$2,600,193.12	$504.86	$2,622,128.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,635.14	$2,619,475.68	$2,627,110.82	$14,142.48	$7,288.49	$0.00	$2,600,193.12	$504.86	$2,622,128.95

Cash Balance:	$4,981.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,981.87

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: HA31245-01

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

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	($15,909.90)	$0.00	($15,909.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($15,909.90)	$0.00	($15,909.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$8,700,000.00	$0.00	$8,700,000.00	$0.00	$0.00	$0.00	$8,700,000.00	$0.00	$8,700,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,700,000.00	$0.00	$8,700,000.00	$0.00	$0.00	$0.00	$8,700,000.00	$0.00	$8,700,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$572.86	$0.00	$572.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$572.86	$0.00	$572.86
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,657.97	$1,878.25	$1,393.98	$15,797.17	$167.45	$22,894.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,657.97	$1,878.25	$1,393.98	$15,797.17	$167.45	$22,894.82
CUMULATIVE	SAM II	$62,500.00	$0.00	$62,500.00	$19,828.51	$9,140.93	$6,434.06	$26,421.28	$674.22	$62,499.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,500.00	$0.00	$62,500.00	$19,828.51	$9,140.93	$6,434.06	$26,421.28	$674.22	$62,499.00

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

Cash Journal Report

For period ending: 20190531

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	$340.63	$166.62	$134.19	$5.86	$31.56	$678.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$340.63	$166.62	$134.19	$5.86	$31.56	$678.86
CURRENT-FY	SAM II	$50,000.00	$0.00	$50,000.00	$1,182.50	$643.61	$280.75	$3,080.80	$48.55	$5,236.21
	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	$1,182.50	$643.61	$280.75	$3,080.80	$48.55	$5,236.21
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$1,182.50	$643.61	$280.75	$3,253.60	$48.55	$5,409.01
	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	$1,182.50	$643.61	$280.75	$3,253.60	$48.55	$5,409.01

Cash Balance:	$44,590.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$44,590.99

Cash Journal Report

For period ending: 20190531

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	$54,770,668.00	$0.00	$54,770,668.00	$0.00	$0.00	$0.00	$54,770,667.70	$0.00	$54,770,667.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,770,668.00	$0.00	$54,770,668.00	$0.00	$0.00	$0.00	$54,770,667.70	$0.00	$54,770,667.70
CURRENT-FY	SAM II	$530,936,811.00	$80.34	$530,936,891.34	$0.00	$0.00	$0.00	$530,938,056.20	$0.00	$530,938,056.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$530,936,811.00	$80.34	$530,936,891.34	$0.00	$0.00	$0.00	$530,938,056.20	$0.00	$530,938,056.20
CUMULATIVE	SAM II	$1,105,854,933.00	$80.34	$1,105,855,013.34	$0.00	$0.00	$0.00	$1,105,856,534.68	$0.00	$1,105,856,534.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,105,854,933.00	$80.34	$1,105,855,013.34	$0.00	$0.00	$0.00	$1,105,856,534.68	$0.00	$1,105,856,534.68

Cash Balance:	($1,521.34)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	$1,353.70

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP000754-04F

Grant Title: MO IMMUNIZATION-PPHF-16

CFDA#: 93539

Budget Period: 20160101 ***to*** 20170331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,324,465.25	$0.00	$2,324,465.25	$610,831.52	$287,812.44	$211,181.70	$1,185,166.71	$29,472.88	$2,324,465.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,324,465.25	$0.00	$2,324,465.25	$610,831.52	$287,812.44	$211,181.70	$1,185,166.71	$29,472.88	$2,324,465.25

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,564.71	$0.00	$29,564.71	$3,339.46	$1,575.04	$1,059.17	$16,839.60	$0.00	$22,813.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,564.71	$0.00	$29,564.71	$3,339.46	$1,575.04	$1,059.17	$16,839.60	$0.00	$22,813.27
CURRENT-FY	SAM II	$318,344.07	$0.00	$318,344.07	$28,687.28	$14,547.41	$9,094.74	$267,100.39	$0.00	$319,429.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$318,344.07	$0.00	$318,344.07	$28,687.28	$14,547.41	$9,094.74	$267,100.39	$0.00	$319,429.82
CUMULATIVE	SAM II	$830,151.08	$1,073.66	$831,224.74	$72,713.66	$34,277.78	$22,057.06	$702,188.33	$0.00	$831,236.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$830,151.08	$1,073.66	$831,224.74	$72,713.66	$34,277.78	$22,057.06	$702,188.33	$0.00	$831,236.83

Cash Balance:	($12.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12.09)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 *to* 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,676.18	$0.00	$25,676.18	$11,100.17	$5,743.56	$3,642.86	$5,194.41	$0.00	$25,681.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,676.18	$0.00	$25,676.18	$11,100.17	$5,743.56	$3,642.86	$5,194.41	$0.00	$25,681.00
CURRENT-FY	SAM II	$258,334.85	$0.00	$258,334.85	$111,718.70	$62,900.80	$36,999.18	$47,173.76	$0.00	$258,792.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$258,334.85	$0.00	$258,334.85	$111,718.70	$62,900.80	$36,999.18	$47,173.76	$0.00	$258,792.44
CUMULATIVE	SAM II	$572,123.16	$33.20	$572,156.36	$261,421.31	$137,749.50	$82,526.80	$90,916.34	$0.00	$572,613.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$572,123.16	$33.20	$572,156.36	$261,421.31	$137,749.50	$82,526.80	$90,916.34	$0.00	$572,613.95

Cash Balance:	($457.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($457.59)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,013.46	$0.00	$3,013.46	$1,687.43	$850.60	$475.43	$0.00	$0.00	$3,013.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,013.46	$0.00	$3,013.46	$1,687.43	$850.60	$475.43	$0.00	$0.00	$3,013.46
CURRENT-FY	SAM II	$30,231.09	$0.00	$30,231.09	$15,906.24	$8,759.36	$5,161.63	$403.86	$0.00	$30,231.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,231.09	$0.00	$30,231.09	$15,906.24	$8,759.36	$5,161.63	$403.86	$0.00	$30,231.09
CUMULATIVE	SAM II	$69,223.87	$0.00	$69,223.87	$37,639.22	$19,410.02	$11,770.77	$403.86	$0.00	$69,223.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,223.87	$0.00	$69,223.87	$37,639.22	$19,410.02	$11,770.77	$403.86	$0.00	$69,223.87

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,722.90	$0.00	$38,722.90	$15,610.85	$8,146.19	$5,426.70	$4,896.75	$0.00	$34,080.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,722.90	$0.00	$38,722.90	$15,610.85	$8,146.19	$5,426.70	$4,896.75	$0.00	$34,080.49
CURRENT-FY	SAM II	$416,070.28	$0.00	$416,070.28	$173,582.72	$99,089.03	$58,452.76	$85,403.36	$0.00	$416,527.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416,070.28	$0.00	$416,070.28	$173,582.72	$99,089.03	$58,452.76	$85,403.36	$0.00	$416,527.87
CUMULATIVE	SAM II	$892,374.46	$0.00	$892,374.46	$397,264.94	$213,660.09	$126,645.55	$155,261.47	$0.00	$892,832.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$892,374.46	$0.00	$892,374.46	$397,264.94	$213,660.09	$126,645.55	$155,261.47	$0.00	$892,832.05

Cash Balance:	($457.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($457.59)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,854.20	$0.00	$7,854.20	$2,709.83	$1,416.89	$878.52	$825.87	$0.00	$5,831.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,854.20	$0.00	$7,854.20	$2,709.83	$1,416.89	$878.52	$825.87	$0.00	$5,831.11
CURRENT-FY	SAM II	$240,402.52	$0.00	$240,402.52	$27,746.25	$15,788.86	$9,250.51	$187,616.90	$0.00	$240,402.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,402.52	$0.00	$240,402.52	$27,746.25	$15,788.86	$9,250.51	$187,616.90	$0.00	$240,402.52
CUMULATIVE	SAM II	$458,781.02	$0.00	$458,781.02	$64,911.40	$34,572.04	$20,578.69	$338,718.89	$0.00	$458,781.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$458,781.02	$0.00	$458,781.02	$64,911.40	$34,572.04	$20,578.69	$338,718.89	$0.00	$458,781.02

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$205,894.77	$0.00	$205,894.77	$84,034.29	$43,799.70	$26,898.97	$29,734.11	$12,164.60	$196,631.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,894.77	$0.00	$205,894.77	$84,034.29	$43,799.70	$26,898.97	$29,734.11	$12,164.60	$196,631.67
CURRENT-FY	SAM II	$2,267,098.30	$0.00	$2,267,098.30	$875,926.67	$491,675.60	$291,085.55	$549,091.29	$72,680.53	$2,280,459.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,267,098.30	$0.00	$2,267,098.30	$875,926.67	$491,675.60	$291,085.55	$549,091.29	$72,680.53	$2,280,459.64
CUMULATIVE	SAM II	$4,933,406.18	$0.00	$4,933,406.18	$2,004,767.83	$1,049,480.67	$631,140.67	$1,102,330.35	$146,648.25	$4,934,367.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,933,406.18	$0.00	$4,933,406.18	$2,004,767.83	$1,049,480.67	$631,140.67	$1,102,330.35	$146,648.25	$4,934,367.77

Cash Balance:	($961.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($961.59)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,083.26	$0.00	$1,083.26	$551.16	$299.73	$128.49	$1,619.08	$43.88	$2,642.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,083.26	$0.00	$1,083.26	$551.16	$299.73	$128.49	$1,619.08	$43.88	$2,642.34
CURRENT-FY	SAM II	$508,929.25	$0.00	$508,929.25	$6,527.36	$3,688.42	$2,156.45	$497,753.80	$362.30	$510,488.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$508,929.25	$0.00	$508,929.25	$6,527.36	$3,688.42	$2,156.45	$497,753.80	$362.30	$510,488.33
CUMULATIVE	SAM II	$566,710.26	$0.00	$566,710.26	$29,554.21	$15,344.45	$9,759.57	$512,209.80	$1,401.31	$568,269.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$566,710.26	$0.00	$566,710.26	$29,554.21	$15,344.45	$9,759.57	$512,209.80	$1,401.31	$568,269.34

Cash Balance:	($1,559.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,559.08)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: IP001017-01

Grant Title: ADULT IMMUNIZATION PRACTICE-15

CFDA#: 93733

Budget Period: 20150930 ***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	$170,742.73	$0.00	$170,742.73	$37,424.18	$4,791.40	$12,985.07	$113,122.83	$2,419.25	$170,742.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,742.73	$0.00	$170,742.73	$37,424.18	$4,791.40	$12,985.07	$113,122.83	$2,419.25	$170,742.73
CUMULATIVE	SAM II	$610,424.43	$0.00	$610,424.43	$125,183.98	$32,728.30	$32,734.31	$414,715.25	$5,062.59	$610,424.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,424.43	$0.00	$610,424.43	$125,183.98	$32,728.30	$32,734.31	$414,715.25	$5,062.59	$610,424.43

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: ITRC-15-MO

Grant Title: TECH & REGULATORY COUNCIL-15

CFDA#: 93000

Budget Period: 20150101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.20	$0.00	$326.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.20	$0.00	$326.20
CUMULATIVE	SAM II	$0.00	$45,000.00	$45,000.00	$25,464.99	$10,636.13	$7,901.41	$326.20	$671.27	$45,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,000.00	$45,000.00	$25,464.99	$10,636.13	$7,901.41	$326.20	$671.27	$45,000.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,655.99	$0.00	$13,655.99	$5,103.15	$2,498.30	$1,658.17	$4,346.11	$506.88	$14,112.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,655.99	$0.00	$13,655.99	$5,103.15	$2,498.30	$1,658.17	$4,346.11	$506.88	$14,112.61
CURRENT-FY	SAM II	$124,136.33	$0.00	$124,136.33	$57,181.26	$29,793.93	$18,460.89	$18,593.68	$3,080.70	$127,110.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,136.33	$0.00	$124,136.33	$57,181.26	$29,793.93	$18,460.89	$18,593.68	$3,080.70	$127,110.46
CUMULATIVE	SAM II	$260,472.87	$0.00	$260,472.87	$114,480.10	$56,680.40	$34,921.87	$51,674.21	$5,690.42	$263,447.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,472.87	$0.00	$260,472.87	$114,480.10	$56,680.40	$34,921.87	$51,674.21	$5,690.42	$263,447.00

Cash Balance:	($2,974.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,974.13)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: NF18STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20190531

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: OE000077-03

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20170901 ***to*** 20180831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,004.09	$0.00	$22,004.09	$9,450.20	$5,024.02	$4,342.33	$201.53	$586.01	$19,604.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,004.09	$0.00	$22,004.09	$9,450.20	$5,024.02	$4,342.33	$201.53	$586.01	$19,604.09
CUMULATIVE	SAM II	$128,112.22	$0.00	$128,112.22	$60,831.47	$30,224.65	$19,471.16	$14,977.88	$2,607.06	$128,112.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,112.22	$0.00	$128,112.22	$60,831.47	$30,224.65	$19,471.16	$14,977.88	$2,607.06	$128,112.22

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 *to* 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,244.03	$0.00	$19,244.03	$4,800.44	$2,406.25	$1,583.47	$10,598.46	$401.57	$19,790.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,244.03	$0.00	$19,244.03	$4,800.44	$2,406.25	$1,583.47	$10,598.46	$401.57	$19,790.19
CURRENT-FY	SAM II	$80,334.61	$0.00	$80,334.61	$34,708.79	$19,055.35	$9,916.56	$15,727.38	$1,472.69	$80,880.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,334.61	$0.00	$80,334.61	$34,708.79	$19,055.35	$9,916.56	$15,727.38	$1,472.69	$80,880.77
CUMULATIVE	SAM II	$80,334.61	$0.00	$80,334.61	$34,708.79	$19,055.35	$9,916.56	$15,727.38	$1,472.69	$80,880.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,334.61	$0.00	$80,334.61	$34,708.79	$19,055.35	$9,916.56	$15,727.38	$1,472.69	$80,880.77

Cash Balance:	($546.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($546.16)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,370.91	$0.00	$24,370.91	$13,987.25	$7,068.89	$4,501.24	$239.82	$1,398.07	$27,195.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,370.91	$0.00	$24,370.91	$13,987.25	$7,068.89	$4,501.24	$239.82	$1,398.07	$27,195.27
CURRENT-FY	SAM II	$309,898.58	$0.00	$309,898.58	$149,846.08	$86,487.56	$50,980.10	$14,071.24	$8,513.60	$309,898.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$309,898.58	$0.00	$309,898.58	$149,846.08	$86,487.56	$50,980.10	$14,071.24	$8,513.60	$309,898.58
CUMULATIVE	SAM II	$556,104.77	$0.00	$556,104.77	$275,249.51	$151,514.59	$86,591.41	$28,743.97	$14,005.29	$556,104.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556,104.77	$0.00	$556,104.77	$275,249.51	$151,514.59	$86,591.41	$28,743.97	$14,005.29	$556,104.77

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$642.96	$246.11	$0.00	$0.00	$0.00	$889.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$642.96	$246.11	$0.00	$0.00	$0.00	$889.07
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45
	Adjustments	$45,023.00	$0.00	$45,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,023.00	$0.00	$45,023.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45

Cash Balance:	$25,177.55
Transfer In:	$9,032.10
Transfer Out:	$34,209.65
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,612.91	$530.33	$0.00	$0.00	$0.00	$2,143.24
	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	$1,612.91	$530.33	$0.00	$0.00	$0.00	$2,143.24
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$19,769.27	$6,742.86	$0.00	$0.00	$0.00	$26,512.13
	Adjustments	$50,558.09	$0.00	$50,558.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,558.09	$0.00	$50,558.09	$19,769.27	$6,742.86	$0.00	$0.00	$0.00	$26,512.13
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$19,769.27	$6,742.86	$0.00	$0.00	$0.00	$26,512.13
	Adjustments	$50,558.09	$0.00	$50,558.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,558.09	$0.00	$50,558.09	$19,769.27	$6,742.86	$0.00	$0.00	$0.00	$26,512.13

Cash Balance:	$24,045.96
Transfer In:	$34,209.65
Transfer Out:	$0.00
Ending Balance:	$58,255.61

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS00367605XB

Grant Title: HIV PREVENTION EXPAND TEST-17

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($3,327.41)	$3,327.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,327.41)	$3,327.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$478,051.97	$3,327.41	$481,379.38	$62,793.92	$31,736.14	$21,284.26	$362,753.80	$2,811.26	$481,379.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,051.97	$3,327.41	$481,379.38	$62,793.92	$31,736.14	$21,284.26	$362,753.80	$2,811.26	$481,379.38

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS004345-05

Grant Title: IMPROVING STD PROGRAMS-18

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,084,713.08	$0.00	$1,084,713.08	$230,877.26	$134,566.44	$89,508.95	$613,871.04	$15,889.39	$1,084,713.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,084,713.08	$0.00	$1,084,713.08	$230,877.26	$134,566.44	$89,508.95	$613,871.04	$15,889.39	$1,084,713.08
CUMULATIVE	SAM II	$1,724,905.49	$0.00	$1,724,905.49	$420,993.05	$236,348.48	$140,302.32	$902,619.79	$24,641.85	$1,724,905.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,724,905.49	$0.00	$1,724,905.49	$420,993.05	$236,348.48	$140,302.32	$902,619.79	$24,641.85	$1,724,905.49

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$634,651.67	$95.00	$634,746.67	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$5,493.29	$634,651.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$634,651.67	$95.00	$634,746.67	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$5,493.29	$634,651.67

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS004711-04

Grant Title: TB ELIMINATION AND LABORATORY

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$369,410.76	$162.03	$369,572.79	$68,489.12	$37,869.13	$25,622.76	$233,800.21	$3,791.57	$369,572.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,410.76	$162.03	$369,572.79	$68,489.12	$37,869.13	$25,622.76	$233,800.21	$3,791.57	$369,572.79
CUMULATIVE	SAM II	$606,180.49	$162.03	$606,342.52	$125,132.44	$67,142.74	$41,038.45	$366,943.27	$6,085.62	$606,342.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$606,180.49	$162.03	$606,342.52	$125,132.44	$67,142.74	$41,038.45	$366,943.27	$6,085.62	$606,342.52

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$61,950.46	$0.00	$61,950.46	$12,274.28	$6,521.96	$4,143.98	$33,755.23	$1,196.99	$57,892.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,950.46	$0.00	$61,950.46	$12,274.28	$6,521.96	$4,143.98	$33,755.23	$1,196.99	$57,892.44
CURRENT-FY	SAM II	$195,147.74	$136.00	$195,283.74	$55,234.29	$32,792.06	$14,745.47	$92,552.64	$2,648.36	$197,972.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,147.74	$136.00	$195,283.74	$55,234.29	$32,792.06	$14,745.47	$92,552.64	$2,648.36	$197,972.82
CUMULATIVE	SAM II	$195,147.74	$136.00	$195,283.74	$55,234.29	$32,792.06	$14,745.47	$92,552.64	$2,648.36	$197,972.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$195,147.74	$136.00	$195,283.74	$55,234.29	$32,792.06	$14,745.47	$92,552.64	$2,648.36	$197,972.82

Cash Balance:	($2,689.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,689.08)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 ***to*** 20181031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$101,504.01	$0.00	$101,504.01	$21,452.89	$11,748.20	$8,488.70	$58,630.12	$1,184.10	$101,504.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,504.01	$0.00	$101,504.01	$21,452.89	$11,748.20	$8,488.70	$58,630.12	$1,184.10	$101,504.01
CUMULATIVE	SAM II	$167,566.72	$0.00	$167,566.72	$55,626.67	$28,787.98	$18,031.37	$62,618.92	$2,501.78	$167,566.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,566.72	$0.00	$167,566.72	$55,626.67	$28,787.98	$18,031.37	$62,618.92	$2,501.78	$167,566.72

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 *to* 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,202.93	$0.00	$5,202.93	$2,618.51	$1,434.32	$842.65	$54.48	$267.49	$5,217.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,202.93	$0.00	$5,202.93	$2,618.51	$1,434.32	$842.65	$54.48	$267.49	$5,217.45
CURRENT-FY	SAM II	$46,603.39	$0.00	$46,603.39	$23,052.58	$13,895.71	$7,006.57	$1,520.78	$1,142.27	$46,617.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,603.39	$0.00	$46,603.39	$23,052.58	$13,895.71	$7,006.57	$1,520.78	$1,142.27	$46,617.91
CUMULATIVE	SAM II	$46,603.39	$0.00	$46,603.39	$23,052.58	$13,895.71	$7,006.57	$1,520.78	$1,142.27	$46,617.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,603.39	$0.00	$46,603.39	$23,052.58	$13,895.71	$7,006.57	$1,520.78	$1,142.27	$46,617.91

Cash Balance:	($14.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14.52)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-19

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$99,000.87	$0.00	$99,000.87	$33,441.32	$18,472.28	$11,226.64	$34,101.31	$3,731.51	$100,973.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,000.87	$0.00	$99,000.87	$33,441.32	$18,472.28	$11,226.64	$34,101.31	$3,731.51	$100,973.06
CURRENT-FY	SAM II	$479,128.20	$0.00	$479,128.20	$156,405.34	$99,757.04	$43,503.90	$172,589.72	$8,844.39	$481,100.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$479,128.20	$0.00	$479,128.20	$156,405.34	$99,757.04	$43,503.90	$172,589.72	$8,844.39	$481,100.39
CUMULATIVE	SAM II	$479,128.20	$0.00	$479,128.20	$156,405.34	$99,757.04	$43,503.90	$172,589.72	$8,844.39	$481,100.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$479,128.20	$0.00	$479,128.20	$156,405.34	$99,757.04	$43,503.90	$172,589.72	$8,844.39	$481,100.39

Cash Balance:	($1,972.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,972.19)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS924577-01A

Grant Title: HIV PREVENTION PROGRAMS-18

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,502,560.34	$0.00	$2,502,560.34	$318,041.68	$177,593.52	$120,764.55	$1,865,920.58	$20,240.01	$2,502,560.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,502,560.34	$0.00	$2,502,560.34	$318,041.68	$177,593.52	$120,764.55	$1,865,920.58	$20,240.01	$2,502,560.34
CUMULATIVE	SAM II	$3,739,355.11	$0.00	$3,739,355.11	$592,685.80	$319,557.88	$194,719.19	$2,599,720.08	$32,672.16	$3,739,355.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,739,355.11	$0.00	$3,739,355.11	$592,685.80	$319,557.88	$194,719.19	$2,599,720.08	$32,672.16	$3,739,355.11

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS924577-01B

Grant Title: HIV SURVEILLANCE PROGRAMS-18

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$410,364.67	$0.00	$410,364.67	$117,345.03	$67,666.50	$45,674.20	$173,257.08	$7,657.28	$411,600.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,364.67	$0.00	$410,364.67	$117,345.03	$67,666.50	$45,674.20	$173,257.08	$7,657.28	$411,600.09
CUMULATIVE	SAM II	$696,602.30	$0.00	$696,602.30	$218,644.71	$120,750.11	$72,445.04	$272,724.70	$12,037.74	$696,602.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,602.30	$0.00	$696,602.30	$218,644.71	$120,750.11	$72,445.04	$272,724.70	$12,037.74	$696,602.30

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

Cash Journal Report

For period ending: 20190531

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	$309,739.25	$0.00	$309,739.25	$56,623.33	$30,115.78	$19,159.87	$209,314.06	$6,096.78	$321,309.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$309,739.25	$0.00	$309,739.25	$56,623.33	$30,115.78	$19,159.87	$209,314.06	$6,096.78	$321,309.82
CURRENT-FY	SAM II	$984,281.41	$0.00	$984,281.41	$250,290.71	$149,591.33	$66,697.82	$516,067.51	$13,301.65	$995,949.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$984,281.41	$0.00	$984,281.41	$250,290.71	$149,591.33	$66,697.82	$516,067.51	$13,301.65	$995,949.02
CUMULATIVE	SAM II	$984,281.41	$0.00	$984,281.41	$250,290.71	$149,591.33	$66,697.82	$516,067.51	$13,301.65	$995,949.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$984,281.41	$0.00	$984,281.41	$250,290.71	$149,591.33	$66,697.82	$516,067.51	$13,301.65	$995,949.02

Cash Balance:	($11,667.61)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,667.61)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 *to* 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$57,466.18	$0.00	$57,466.18	$19,275.06	$10,421.78	$6,646.78	$19,021.88	$2,124.86	$57,490.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,466.18	$0.00	$57,466.18	$19,275.06	$10,421.78	$6,646.78	$19,021.88	$2,124.86	$57,490.36
CURRENT-FY	SAM II	$234,303.25	$0.00	$234,303.25	$84,442.38	$51,365.68	$22,601.46	$71,398.39	$4,519.52	$234,327.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,303.25	$0.00	$234,303.25	$84,442.38	$51,365.68	$22,601.46	$71,398.39	$4,519.52	$234,327.43
CUMULATIVE	SAM II	$234,303.25	$0.00	$234,303.25	$84,442.38	$51,365.68	$22,601.46	$71,398.39	$4,519.52	$234,327.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$234,303.25	$0.00	$234,303.25	$84,442.38	$51,365.68	$22,601.46	$71,398.39	$4,519.52	$234,327.43

Cash Balance:	($24.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24.18)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,671.34	$1,671.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,671.34	$1,671.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$11,865.86	$11,865.86	$0.00	$0.00	$0.00	($1.36)	$0.00	($1.36)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$11,865.86	$11,865.86	$0.00	$0.00	$0.00	$2,606.29	$0.00	$2,606.29
CUMULATIVE	SAM II	$0.00	$73,895.14	$73,895.14	$0.00	$0.00	$0.00	$57,402.06	$0.00	$57,402.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$73,895.14	$73,895.14	$0.00	$0.00	$0.00	$60,009.71	$0.00	$60,009.71

Cash Balance:	$13,885.43
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$13,635.89

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$769.50	$0.00	$194.25	$11,151.01	$71.28	$12,186.04
	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	$769.50	$0.00	$194.25	$11,151.01	$71.28	$12,186.04
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,329.59	$1,084.02	$1,257.52	$209,962.06	$221.53	$216,854.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,329.59	$1,084.02	$1,257.52	$209,962.06	$221.53	$216,854.72
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$71,806.89	$27,983.87	$21,248.48	$2,593,648.62	$2,395.76	$2,717,083.62
	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	$71,806.89	$27,983.87	$21,248.48	$2,593,648.62	$2,395.76	$2,717,083.62

Cash Balance:	($2,717,083.62)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$1,232,235.58

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

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

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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	$215,568.08	$0.00	$215,568.08	$13,531.66	$6,961.39	$5,202.21	$189,237.30	$635.52	$215,568.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$215,568.08	$0.00	$215,568.08	$13,531.66	$6,961.39	$5,202.21	$189,237.30	$635.52	$215,568.08
CUMULATIVE	SAM II	$452,234.05	$0.00	$452,234.05	$35,320.85	$17,291.19	$11,238.42	$387,004.80	$1,378.79	$452,234.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452,234.05	$0.00	$452,234.05	$35,320.85	$17,291.19	$11,238.42	$387,004.80	$1,378.79	$452,234.05

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,192.25	$0.00	$16,192.25	$4,644.88	$2,283.35	$1,413.98	$7,505.87	$344.17	$16,192.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,192.25	$0.00	$16,192.25	$4,644.88	$2,283.35	$1,413.98	$7,505.87	$344.17	$16,192.25
CURRENT-FY	SAM II	$335,890.10	$0.00	$335,890.10	$29,053.81	$15,508.74	$8,016.09	$282,156.35	$1,155.11	$335,890.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$335,890.10	$0.00	$335,890.10	$29,053.81	$15,508.74	$8,016.09	$282,156.35	$1,155.11	$335,890.10
CUMULATIVE	SAM II	$335,890.10	$0.00	$335,890.10	$29,053.81	$15,508.74	$8,016.09	$282,156.35	$1,155.11	$335,890.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$335,890.10	$0.00	$335,890.10	$29,053.81	$15,508.74	$8,016.09	$282,156.35	$1,155.11	$335,890.10

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,195.58	$0.00	$10,195.58	$5,505.92	$2,328.54	$1,830.70	$723.38	$250.98	$10,639.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,195.58	$0.00	$10,195.58	$5,505.92	$2,328.54	$1,830.70	$723.38	$250.98	$10,639.52
CURRENT-FY	SAM II	$54,563.98	$0.00	$54,563.98	$30,658.80	$14,177.04	$7,881.26	$1,635.98	$654.84	$55,007.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,563.98	$0.00	$54,563.98	$30,658.80	$14,177.04	$7,881.26	$1,635.98	$654.84	$55,007.92
CUMULATIVE	SAM II	$54,563.98	$0.00	$54,563.98	$30,658.80	$14,177.04	$7,881.26	$1,635.98	$654.84	$55,007.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,563.98	$0.00	$54,563.98	$30,658.80	$14,177.04	$7,881.26	$1,635.98	$654.84	$55,007.92

Cash Balance:	($443.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($443.94)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05A

Grant Title: PUB HLTH EMERG PREP-10-16

CFDA#: 93069

Budget Period: 20160701 ***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	$268.79	$0.00	$268.79	$151.09	$63.39	$50.61	$3.70	$0.00	$268.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268.79	$0.00	$268.79	$151.09	$63.39	$50.61	$3.70	$0.00	$268.79

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05B

Grant Title: HOSP PREPAREDNESS PRG-01-16

CFDA#: 93889

Budget Period: 20160701 ***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	$965,220.31	$0.00	$965,220.31	$43,142.75	$16,549.48	$14,084.52	$891,443.56	$0.00	$965,220.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$965,220.31	$0.00	$965,220.31	$43,142.75	$16,549.48	$14,084.52	$891,443.56	$0.00	$965,220.31

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05C

Grant Title: HOSP PREPAREDNESS PRG-02-16

CFDA#: 93889

Budget Period: 20160701 ***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	$62,134.58	$0.00	$62,134.58	$2,446.13	$1,043.42	$823.48	$57,821.55	$0.00	$62,134.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,134.58	$0.00	$62,134.58	$2,446.13	$1,043.42	$823.48	$57,821.55	$0.00	$62,134.58

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05D

Grant Title: HOSP PREPAREDNESS PRG-03-16

CFDA#: 93889

Budget Period: 20160701 ***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	$596,276.33	$0.00	$596,276.33	$89,138.46	$40,896.62	$22,832.17	$440,603.01	$2,806.07	$596,276.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$596,276.33	$0.00	$596,276.33	$89,138.46	$40,896.62	$22,832.17	$440,603.01	$2,806.07	$596,276.33

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05E

Grant Title: HOSP PREPAREDNESS PRG-05-16

CFDA#: 93889

Budget Period: 20160701 ***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	$82,146.77	$0.00	$82,146.77	$0.00	$0.00	$0.00	$82,146.77	$0.00	$82,146.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,146.77	$0.00	$82,146.77	$0.00	$0.00	$0.00	$82,146.77	$0.00	$82,146.77

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05F

Grant Title: HOSP PREPAREDNESS PRG-06-16

CFDA#: 93889

Budget Period: 20160701 ***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	$381,920.67	$0.00	$381,920.67	$1,462.67	$624.74	$492.58	$379,340.68	$0.00	$381,920.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$381,920.67	$0.00	$381,920.67	$1,462.67	$624.74	$492.58	$379,340.68	$0.00	$381,920.67

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05G

Grant Title: HOSP PREPAREDNESS PRG-10-16

CFDA#: 93889

Budget Period: 20160701 ***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	$823,658.08	$0.00	$823,658.08	$127.49	$54.55	$42.94	$823,433.10	$0.00	$823,658.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$823,658.08	$0.00	$823,658.08	$127.49	$54.55	$42.94	$823,433.10	$0.00	$823,658.08

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05H

Grant Title: HOSP PREPAREDNESS PRG-14-16

CFDA#: 93889

Budget Period: 20160701 ***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	$157,455.83	$0.00	$157,455.83	$0.00	$0.00	$0.00	$157,455.83	$0.00	$157,455.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,455.83	$0.00	$157,455.83	$0.00	$0.00	$0.00	$157,455.83	$0.00	$157,455.83

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05J

Grant Title: HOSP PREPAREDNESS PRG-15-16

CFDA#: 93889

Budget Period: 20160701 ***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	$214,357.59	$37.32	$214,394.91	$76,490.75	$28,271.82	$3,052.42	$106,579.92	$0.00	$214,394.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,357.59	$37.32	$214,394.91	$76,490.75	$28,271.82	$3,052.42	$106,579.92	$0.00	$214,394.91

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05K

Grant Title: HOSP PREPAREDNESS PRG-16-16

CFDA#: 93889

Budget Period: 20160701 ***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	$37,740.25	$345.76	$38,086.01	$5,899.53	$451.33	$273.27	$31,322.45	$0.00	$37,946.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,740.25	$345.76	$38,086.01	$5,899.53	$451.33	$273.27	$31,322.45	$0.00	$37,946.58
CUMULATIVE	SAM II	$321,143.65	$478.53	$321,622.18	$153,441.47	$64,367.87	$46,129.60	$53,554.31	$4,128.93	$321,622.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,143.65	$478.53	$321,622.18	$153,441.47	$64,367.87	$46,129.60	$53,554.31	$4,128.93	$321,622.18

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05L

Grant Title: PUB HLTH EMERG PREP-01-16

CFDA#: 93069

Budget Period: 20160701 ***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	$393,494.64	$474.89	$393,969.53	$204,528.05	$88,759.53	$34,662.84	$63,164.01	$2,855.10	$393,969.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$393,494.64	$474.89	$393,969.53	$204,528.05	$88,759.53	$34,662.84	$63,164.01	$2,855.10	$393,969.53

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05M

Grant Title: PUB HLTH EMERG PREP-02-16

CFDA#: 93069

Budget Period: 20160701 ***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	$121,764.60	$0.00	$121,764.60	$76,090.91	$34,398.31	$9,038.35	$1,577.54	$659.49	$121,764.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,764.60	$0.00	$121,764.60	$76,090.91	$34,398.31	$9,038.35	$1,577.54	$659.49	$121,764.60

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05N

Grant Title: PUB HLTH EMERG PREP-03-16

CFDA#: 93069

Budget Period: 20160701 ***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	$394,209.76	$0.00	$394,209.76	$224,927.09	$82,970.37	$50,598.72	$29,605.18	$6,108.40	$394,209.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,209.76	$0.00	$394,209.76	$224,927.09	$82,970.37	$50,598.72	$29,605.18	$6,108.40	$394,209.76

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05O

Grant Title: PUB HLTH EMERG PREP-04-16

CFDA#: 93069

Budget Period: 20160701 ***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	$40,365.59	$0.00	$40,365.59	$27,377.00	$12,052.76	$935.83	$0.00	$0.00	$40,365.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,365.59	$0.00	$40,365.59	$27,377.00	$12,052.76	$935.83	$0.00	$0.00	$40,365.59

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05P

Grant Title: PUB HLTH EMERG PREP-05-16

CFDA#: 93069

Budget Period: 20160701 ***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	$144,975.91	$0.35	$144,976.26	$16,382.45	$7,554.51	$882.81	$120,156.49	$0.00	$144,976.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,975.91	$0.35	$144,976.26	$16,382.45	$7,554.51	$882.81	$120,156.49	$0.00	$144,976.26

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05Q

Grant Title: PUB HLTH EMERG PREP-06-16

CFDA#: 93069

Budget Period: 20160701 ***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	$109,572.85	$0.00	$109,572.85	$12,759.00	$5,919.77	$4,390.91	$84,465.47	$2,037.70	$109,572.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,572.85	$0.00	$109,572.85	$12,759.00	$5,919.77	$4,390.91	$84,465.47	$2,037.70	$109,572.85

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05R

Grant Title: PUB HLTH EMERG PREP-07-16

CFDA#: 93069

Budget Period: 20160701 ***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	$2,939.12	$0.00	$2,939.12	$1,652.84	$716.75	$559.17	$10.36	$0.00	$2,939.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,939.12	$0.00	$2,939.12	$1,652.84	$716.75	$559.17	$10.36	$0.00	$2,939.12

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05S

Grant Title: PUB HLTH EMERG PREP-08-16

CFDA#: 93069

Budget Period: 20160701 ***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	$147,687.60	$0.13	$147,687.73	$100,882.93	$41,560.32	$3,419.22	$1,825.26	$0.00	$147,687.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,687.60	$0.13	$147,687.73	$100,882.93	$41,560.32	$3,419.22	$1,825.26	$0.00	$147,687.73

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05T

Grant Title: PUB HLTH EMERG PREP-09-16

CFDA#: 93069

Budget Period: 20160701 ***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	$210,354.12	$238.78	$210,592.90	$130,481.38	$54,047.44	$4,490.87	$21,570.94	$2.27	$210,592.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,354.12	$238.78	$210,592.90	$130,481.38	$54,047.44	$4,490.87	$21,570.94	$2.27	$210,592.90

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05U

Grant Title: PUB HLTH EMERG PREP-11-16

CFDA#: 93069

Budget Period: 20160701 ***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	$34,193.38	$0.00	$34,193.38	$19,899.65	$9,428.23	$4,389.25	$0.00	$476.25	$34,193.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,193.38	$0.00	$34,193.38	$19,899.65	$9,428.23	$4,389.25	$0.00	$476.25	$34,193.38

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05V

Grant Title: PUB HLTH EMERG PREP-12-16

CFDA#: 93069

Budget Period: 20160701 ***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	$1,326,525.46	$0.00	$1,326,525.46	$382,230.44	$176,533.19	$131,411.95	$621,582.23	$14,767.65	$1,326,525.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,326,525.46	$0.00	$1,326,525.46	$382,230.44	$176,533.19	$131,411.95	$621,582.23	$14,767.65	$1,326,525.46

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05W

Grant Title: PUB HLTH EMERG PREP-13-16

CFDA#: 93069

Budget Period: 20160701 ***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	$1,208,784.91	$0.00	$1,208,784.91	$633,575.26	$270,646.02	$212,655.03	$68,197.25	$23,711.35	$1,208,784.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,208,784.91	$0.00	$1,208,784.91	$633,575.26	$270,646.02	$212,655.03	$68,197.25	$23,711.35	$1,208,784.91

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05X

Grant Title: PUB HLTH EMERG PREP-14-16

CFDA#: 93069

Budget Period: 20160701 ***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	$134,044.86	$0.00	$134,044.86	$68,494.56	$30,711.44	$23,320.02	$9,251.98	$2,266.86	$134,044.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,044.86	$0.00	$134,044.86	$68,494.56	$30,711.44	$23,320.02	$9,251.98	$2,266.86	$134,044.86

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05Y

Grant Title: PUB HLTH EMERG PREP-15-16

CFDA#: 93069

Budget Period: 20160701 ***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	$70,933.37	$0.00	$70,933.37	$43,214.91	$18,956.69	$8,033.06	$0.00	$728.71	$70,933.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,933.37	$0.00	$70,933.37	$43,214.91	$18,956.69	$8,033.06	$0.00	$728.71	$70,933.37

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-05Z

Grant Title: PUB HLTH EMERG PREP-16-16

CFDA#: 93069

Budget Period: 20160701 ***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	$217,087.09	$58.68	$217,145.77	$3,915.90	$299.51	$181.70	$212,640.22	$0.00	$217,037.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,087.09	$58.68	$217,145.77	$3,915.90	$299.51	$181.70	$212,640.22	$0.00	$217,037.33
CUMULATIVE	SAM II	$5,346,688.53	$187.40	$5,346,875.93	$249,659.50	$118,589.36	$25,546.57	$4,951,109.74	$1,970.76	$5,346,875.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346,688.53	$187.40	$5,346,875.93	$249,659.50	$118,589.36	$25,546.57	$4,951,109.74	$1,970.76	$5,346,875.93

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-5PP

Grant Title: PUB HLTH EMERG PREP-05-CO-16

CFDA#: 93069

Budget Period: 20160701 ***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	$33,437.05	$0.00	$33,437.05	$3,274.04	$1,401.25	$715.47	$27,709.63	$0.00	$33,100.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,437.05	$0.00	$33,437.05	$3,274.04	$1,401.25	$715.47	$27,709.63	$0.00	$33,100.39
CUMULATIVE	SAM II	$213,116.52	$0.00	$213,116.52	$76,525.87	$20,627.81	$3,886.11	$112,076.73	$0.00	$213,116.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,116.52	$0.00	$213,116.52	$76,525.87	$20,627.81	$3,886.11	$112,076.73	$0.00	$213,116.52

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$3,170.64
Ending Balance:	($3,170.64)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP000531-5SS

Grant Title: PUB HLTH EMERG PREP-08-CO-16

CFDA#: 93069

Budget Period: 20160701 ***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	$21,351.55	$0.00	$21,351.55	$0.00	$0.00	$0.00	$21,351.55	$0.00	$21,351.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,351.55	$0.00	$21,351.55	$0.00	$0.00	$0.00	$21,351.55	$0.00	$21,351.55

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,218.24	$0.00	$32,218.24	$0.00	$0.00	$0.00	$32,218.24	$0.00	$32,218.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,218.24	$0.00	$32,218.24	$0.00	$0.00	$0.00	$32,218.24	$0.00	$32,218.24
CURRENT-FY	SAM II	$154,781.02	$0.00	$154,781.02	$455.74	$131.30	$430.05	$153,763.93	$0.00	$154,781.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,781.02	$0.00	$154,781.02	$455.74	$131.30	$430.05	$153,763.93	$0.00	$154,781.02
CUMULATIVE	SAM II	$733,498.20	$0.00	$733,498.20	$8,459.48	$1,567.59	$2,145.14	$721,325.99	$0.00	$733,498.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$733,498.20	$0.00	$733,498.20	$8,459.48	$1,567.59	$2,145.14	$721,325.99	$0.00	$733,498.20

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$681.55	$0.00	$681.55	$0.00	$0.00	$0.00	$681.55	$0.00	$681.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$681.55	$0.00	$681.55	$0.00	$0.00	$0.00	$681.55	$0.00	$681.55
CURRENT-FY	SAM II	$174,489.30	$0.00	$174,489.30	$4,228.68	$2,206.81	$2,947.59	$164,699.71	$406.51	$174,489.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,489.30	$0.00	$174,489.30	$4,228.68	$2,206.81	$2,947.59	$164,699.71	$406.51	$174,489.30
CUMULATIVE	SAM II	$718,124.31	$0.00	$718,124.31	$94,950.59	$47,447.18	$23,354.71	$549,062.85	$3,308.98	$718,124.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$718,124.31	$0.00	$718,124.31	$94,950.59	$47,447.18	$23,354.71	$549,062.85	$3,308.98	$718,124.31

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$109,387.85	$0.00	$109,387.85	$11.25	$5.39	$10.52	$109,360.69	$0.00	$109,387.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,387.85	$0.00	$109,387.85	$11.25	$5.39	$10.52	$109,360.69	$0.00	$109,387.85
CUMULATIVE	SAM II	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$197,162.05	$0.00	$197,162.05	$2,771.00	$1,228.80	$10.52	$193,151.73	$0.00	$197,162.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,162.05	$0.00	$197,162.05	$2,771.00	$1,228.80	$10.52	$193,151.73	$0.00	$197,162.05
CUMULATIVE	SAM II	$651,537.10	$0.00	$651,537.10	$42,989.86	$15,467.54	$1,884.80	$591,194.90	$0.00	$651,537.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$651,537.10	$0.00	$651,537.10	$42,989.86	$15,467.54	$1,884.80	$591,194.90	$0.00	$651,537.10

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$25,083.00	$495.03	$25,578.03	$3,575.60	$1,773.64	$4,433.22	$15,279.35	$516.22	$25,578.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,083.00	$495.03	$25,578.03	$3,575.60	$1,773.64	$4,433.22	$15,279.35	$516.22	$25,578.03
CUMULATIVE	SAM II	$347,787.64	$835.50	$348,623.14	$146,728.56	$68,199.39	$43,244.88	$85,483.62	$4,966.69	$348,623.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$347,787.64	$835.50	$348,623.14	$146,728.56	$68,199.39	$43,244.88	$85,483.62	$4,966.69	$348,623.14

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,323.37	$0.00	$6,323.37	$0.00	$0.00	$0.00	$6,751.29	$0.00	$6,751.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,323.37	$0.00	$6,323.37	$0.00	$0.00	$0.00	$6,751.29	$0.00	$6,751.29
CURRENT-FY	SAM II	$21,901.49	$0.00	$21,901.49	$7,254.31	$3,536.97	$2,744.92	$12,429.49	$333.85	$26,299.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,901.49	$0.00	$21,901.49	$7,254.31	$3,536.97	$2,744.92	$12,429.49	$333.85	$26,299.54
CUMULATIVE	SAM II	$329,320.53	$0.00	$329,320.53	$154,180.63	$68,202.53	$20,415.65	$85,147.53	$1,802.11	$329,748.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,320.53	$0.00	$329,320.53	$154,180.63	$68,202.53	$20,415.65	$85,147.53	$1,802.11	$329,748.45

Cash Balance:	($427.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($427.92)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,234.34	$0.00	$7,234.34	$3,980.73	$1,884.87	$1,251.53	$0.00	$117.21	$7,234.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,234.34	$0.00	$7,234.34	$3,980.73	$1,884.87	$1,251.53	$0.00	$117.21	$7,234.34
CUMULATIVE	SAM II	$122,609.57	$0.00	$122,609.57	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$812.67	$122,609.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,609.57	$0.00	$122,609.57	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$812.67	$122,609.57

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,401.00	$0.00	$4,401.00	$0.00	$0.00	$0.00	$7,320.02	$0.00	$7,320.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,401.00	$0.00	$4,401.00	$0.00	$0.00	$0.00	$7,320.02	$0.00	$7,320.02
CURRENT-FY	SAM II	$25,247.18	$0.00	$25,247.18	$8,432.39	$3,425.49	$3,771.21	$11,844.66	$692.45	$28,166.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,247.18	$0.00	$25,247.18	$8,432.39	$3,425.49	$3,771.21	$11,844.66	$692.45	$28,166.20
CUMULATIVE	SAM II	$417,581.02	$0.00	$417,581.02	$237,196.90	$97,777.58	$48,340.99	$30,035.11	$7,149.46	$420,500.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$417,581.02	$0.00	$417,581.02	$237,196.90	$97,777.58	$48,340.99	$30,035.11	$7,149.46	$420,500.04

Cash Balance:	($2,919.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,919.02)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,316.29	$0.00	$1,316.29	$888.75	$427.54	$0.00	$0.00	$0.00	$1,316.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,316.29	$0.00	$1,316.29	$888.75	$427.54	$0.00	$0.00	$0.00	$1,316.29
CUMULATIVE	SAM II	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,122.22	$0.00	$3,122.22	$732.70	$356.03	$56.51	$1,976.98	$0.00	$3,122.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,122.22	$0.00	$3,122.22	$732.70	$356.03	$56.51	$1,976.98	$0.00	$3,122.22
CUMULATIVE	SAM II	$27,347.21	$0.00	$27,347.21	$16,462.30	$7,853.95	$1,017.16	$2,013.80	$0.00	$27,347.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,347.21	$0.00	$27,347.21	$16,462.30	$7,853.95	$1,017.16	$2,013.80	$0.00	$27,347.21

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,987.37	$0.00	$21,987.37	$531.63	$283.77	$514.22	$20,590.00	$67.75	$21,987.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,987.37	$0.00	$21,987.37	$531.63	$283.77	$514.22	$20,590.00	$67.75	$21,987.37
CUMULATIVE	SAM II	$109,256.63	$0.00	$109,256.63	$12,759.12	$6,349.35	$4,088.35	$85,508.32	$551.49	$109,256.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,256.63	$0.00	$109,256.63	$12,759.12	$6,349.35	$4,088.35	$85,508.32	$551.49	$109,256.63

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148.48	$0.00	$148.48	$81.24	$10.74	$56.50	$0.00	$0.00	$148.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148.48	$0.00	$148.48	$81.24	$10.74	$56.50	$0.00	$0.00	$148.48
CUMULATIVE	SAM II	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,397.81	$0.00	$7,397.81	$5,047.14	$2,350.67	$0.00	$0.00	$0.00	$7,397.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,397.81	$0.00	$7,397.81	$5,047.14	$2,350.67	$0.00	$0.00	$0.00	$7,397.81
CUMULATIVE	SAM II	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,126.34	$92.64	$14,218.98	$5,412.15	$2,537.89	$0.00	$6,268.94	$0.00	$14,218.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,126.34	$92.64	$14,218.98	$5,412.15	$2,537.89	$0.00	$6,268.94	$0.00	$14,218.98
CUMULATIVE	SAM II	$219,599.76	$92.76	$219,692.52	$129,221.99	$54,904.81	$6,426.06	$29,139.66	$0.00	$219,692.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,599.76	$92.76	$219,692.52	$129,221.99	$54,904.81	$6,426.06	$29,139.66	$0.00	$219,692.52

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$488.23	$0.00	$488.23	$318.96	$169.27	$0.00	$0.00	$0.00	$488.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$488.23	$0.00	$488.23	$318.96	$169.27	$0.00	$0.00	$0.00	$488.23
CUMULATIVE	SAM II	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$473.22	$0.00	$473.22	$306.96	$166.26	$0.00	$0.00	$0.00	$473.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473.22	$0.00	$473.22	$306.96	$166.26	$0.00	$0.00	$0.00	$473.22
CUMULATIVE	SAM II	$24,146.94	$0.00	$24,146.94	$14,186.58	$6,653.59	$2,924.06	$0.00	$382.71	$24,146.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,146.94	$0.00	$24,146.94	$14,186.58	$6,653.59	$2,924.06	$0.00	$382.71	$24,146.94

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$77,131.88	$0.00	$77,131.88	$9,695.77	$5,146.39	$9,888.12	$50,994.82	$1,406.78	$77,131.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,131.88	$0.00	$77,131.88	$9,695.77	$5,146.39	$9,888.12	$50,994.82	$1,406.78	$77,131.88
CUMULATIVE	SAM II	$1,504,038.18	$0.00	$1,504,038.18	$360,792.90	$180,375.66	$115,786.11	$830,309.28	$16,774.23	$1,504,038.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,504,038.18	$0.00	$1,504,038.18	$360,792.90	$180,375.66	$115,786.11	$830,309.28	$16,774.23	$1,504,038.18

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$163.04	$0.00	$163.04	$0.00	$0.00	$0.00	$163.04	$0.00	$163.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163.04	$0.00	$163.04	$0.00	$0.00	$0.00	$163.04	$0.00	$163.04
CURRENT-FY	SAM II	$80,530.04	$0.00	$80,530.04	$28,886.81	$14,914.68	$26,466.36	$21,339.02	$3,426.75	$95,033.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,530.04	$0.00	$80,530.04	$28,886.81	$14,914.68	$26,466.36	$21,339.02	$3,426.75	$95,033.62
CUMULATIVE	SAM II	$1,149,103.02	$474.03	$1,149,577.05	$596,243.30	$288,089.48	$189,202.36	$50,934.67	$25,107.24	$1,149,577.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,149,103.02	$474.03	$1,149,577.05	$596,243.30	$288,089.48	$189,202.36	$50,934.67	$25,107.24	$1,149,577.05

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($101.29)	$0.00	($101.29)	$0.00	$0.00	$0.00	$1,493.53	$0.00	$1,493.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($101.29)	$0.00	($101.29)	$0.00	$0.00	$0.00	$1,493.53	$0.00	$1,493.53
CURRENT-FY	SAM II	$14,847.42	$0.00	$14,847.42	$3,741.23	$1,937.78	$2,985.58	$5,812.99	$369.84	$14,847.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,847.42	$0.00	$14,847.42	$3,741.23	$1,937.78	$2,985.58	$5,812.99	$369.84	$14,847.42
CUMULATIVE	SAM II	$140,735.81	$0.00	$140,735.81	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$2,677.03	$140,735.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,735.81	$0.00	$140,735.81	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$2,677.03	$140,735.81

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,237.29	$0.00	$4,237.29	$1,831.95	$987.95	$932.43	$0.00	$116.02	$3,868.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,237.29	$0.00	$4,237.29	$1,831.95	$987.95	$932.43	$0.00	$116.02	$3,868.35
CUMULATIVE	SAM II	$62,076.85	$0.00	$62,076.85	$38,952.92	$17,222.68	$5,397.75	$0.00	$503.50	$62,076.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,076.85	$0.00	$62,076.85	$38,952.92	$17,222.68	$5,397.75	$0.00	$503.50	$62,076.85

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$219,458.60	$0.00	$219,458.60	$0.00	$0.00	$0.00	$189,227.83	$0.00	$189,227.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,458.60	$0.00	$219,458.60	$0.00	$0.00	$0.00	$189,227.83	$0.00	$189,227.83
CURRENT-FY	SAM II	$807,049.01	$283.70	$807,332.71	$9,703.77	$5,489.27	$2,472.39	$841,114.69	$338.62	$859,118.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$807,049.01	$283.70	$807,332.71	$9,703.77	$5,489.27	$2,472.39	$841,114.69	$338.62	$859,118.74
CUMULATIVE	SAM II	$5,419,773.42	$338.79	$5,420,112.21	$263,400.71	$133,885.97	$29,961.39	$5,041,988.51	$2,660.59	$5,471,897.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,419,773.42	$338.79	$5,420,112.21	$263,400.71	$133,885.97	$29,961.39	$5,041,988.51	$2,660.59	$5,471,897.17

Cash Balance:	($51,784.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($51,784.96)

Cash Journal Report

For period ending: 20190531

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	$35,151.49	$0.00	$35,151.49	$4,818.66	$2,040.17	$816.31	$27,357.27	$0.00	$35,032.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,151.49	$0.00	$35,151.49	$4,818.66	$2,040.17	$816.31	$27,357.27	$0.00	$35,032.41
CURRENT-FY	SAM II	$524,755.28	$0.00	$524,755.28	$48,300.35	$20,712.77	$7,704.61	$448,037.55	$0.00	$524,755.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$524,755.28	$0.00	$524,755.28	$48,300.35	$20,712.77	$7,704.61	$448,037.55	$0.00	$524,755.28
CUMULATIVE	SAM II	$524,755.28	$0.00	$524,755.28	$48,300.35	$20,712.77	$7,704.61	$448,037.55	$0.00	$524,755.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$524,755.28	$0.00	$524,755.28	$48,300.35	$20,712.77	$7,704.61	$448,037.55	$0.00	$524,755.28

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

Cash Journal Report

For period ending: 20190531

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	$22,639.85	$0.00	$22,639.85	$6,683.28	$3,392.79	$1,946.26	$9,862.23	$579.19	$22,463.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,639.85	$0.00	$22,639.85	$6,683.28	$3,392.79	$1,946.26	$9,862.23	$579.19	$22,463.75
CURRENT-FY	SAM II	$586,184.43	$0.00	$586,184.43	$85,006.39	$44,013.49	$19,537.70	$434,578.33	$3,048.52	$586,184.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,184.43	$0.00	$586,184.43	$85,006.39	$44,013.49	$19,537.70	$434,578.33	$3,048.52	$586,184.43
CUMULATIVE	SAM II	$586,184.43	$0.00	$586,184.43	$85,006.39	$44,013.49	$19,537.70	$434,578.33	$3,048.52	$586,184.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,184.43	$0.00	$586,184.43	$85,006.39	$44,013.49	$19,537.70	$434,578.33	$3,048.52	$586,184.43

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

Cash Journal Report

For period ending: 20190531

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	$43,418.94	$0.00	$43,418.94	$10,107.18	$2,066.13	$102.58	$30,711.47	$0.00	$42,987.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,418.94	$0.00	$43,418.94	$10,107.18	$2,066.13	$102.58	$30,711.47	$0.00	$42,987.36
CURRENT-FY	SAM II	$497,699.76	$0.00	$497,699.76	$122,073.61	$23,445.68	$6,001.54	$346,194.56	$0.00	$497,715.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$497,699.76	$0.00	$497,699.76	$122,073.61	$23,445.68	$6,001.54	$346,194.56	$0.00	$497,715.39
CUMULATIVE	SAM II	$497,699.76	$0.00	$497,699.76	$122,073.61	$23,445.68	$6,001.54	$346,194.56	$0.00	$497,715.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$497,699.76	$0.00	$497,699.76	$122,073.61	$23,445.68	$6,001.54	$346,194.56	$0.00	$497,715.39

Cash Balance:	($15.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15.63)

Cash Journal Report

For period ending: 20190531

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	$55,837.48	$0.00	$55,837.48	$16,551.77	$5,319.08	$102.58	$33,627.41	$0.00	$55,600.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,837.48	$0.00	$55,837.48	$16,551.77	$5,319.08	$102.58	$33,627.41	$0.00	$55,600.84
CURRENT-FY	SAM II	$440,436.95	$0.00	$440,436.95	$176,049.65	$58,721.26	$9,183.72	$196,482.32	$0.00	$440,436.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$440,436.95	$0.00	$440,436.95	$176,049.65	$58,721.26	$9,183.72	$196,482.32	$0.00	$440,436.95
CUMULATIVE	SAM II	$440,436.95	$0.00	$440,436.95	$176,049.65	$58,721.26	$9,183.72	$196,482.32	$0.00	$440,436.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$440,436.95	$0.00	$440,436.95	$176,049.65	$58,721.26	$9,183.72	$196,482.32	$0.00	$440,436.95

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

Cash Journal Report

For period ending: 20190531

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	$30,788.82	$0.00	$30,788.82	$16,441.94	$7,931.59	$4,092.47	$1,685.21	$952.69	$31,103.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,788.82	$0.00	$30,788.82	$16,441.94	$7,931.59	$4,092.47	$1,685.21	$952.69	$31,103.90
CURRENT-FY	SAM II	$279,491.06	$988.79	$280,479.85	$143,149.83	$73,345.61	$35,865.61	$23,845.94	$4,487.17	$280,694.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,491.06	$988.79	$280,479.85	$143,149.83	$73,345.61	$35,865.61	$23,845.94	$4,487.17	$280,694.16
CUMULATIVE	SAM II	$279,491.06	$988.79	$280,479.85	$143,149.83	$73,345.61	$35,865.61	$23,845.94	$4,487.17	$280,694.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,491.06	$988.79	$280,479.85	$143,149.83	$73,345.61	$35,865.61	$23,845.94	$4,487.17	$280,694.16

Cash Balance:	($214.31)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($214.31)

Cash Journal Report

For period ending: 20190531

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	$31,891.71	$0.00	$31,891.71	$18,944.58	$8,637.23	$2,734.54	$1,025.17	$525.94	$31,867.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,891.71	$0.00	$31,891.71	$18,944.58	$8,637.23	$2,734.54	$1,025.17	$525.94	$31,867.46
CURRENT-FY	SAM II	$390,107.22	$0.00	$390,107.22	$200,066.56	$96,967.32	$29,237.08	$61,894.90	$2,578.91	$390,744.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390,107.22	$0.00	$390,107.22	$200,066.56	$96,967.32	$29,237.08	$61,894.90	$2,578.91	$390,744.77
CUMULATIVE	SAM II	$390,107.22	$0.00	$390,107.22	$200,066.56	$96,967.32	$29,237.08	$61,894.90	$2,578.91	$390,744.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$390,107.22	$0.00	$390,107.22	$200,066.56	$96,967.32	$29,237.08	$61,894.90	$2,578.91	$390,744.77

Cash Balance:	($637.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($637.55)

Cash Journal Report

For period ending: 20190531

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	$15,804.44	$0.00	$15,804.44	$9,751.81	$4,606.42	$792.62	$47.40	$138.38	$15,336.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,804.44	$0.00	$15,804.44	$9,751.81	$4,606.42	$792.62	$47.40	$138.38	$15,336.63
CURRENT-FY	SAM II	$164,802.84	$0.00	$164,802.84	$100,732.09	$50,376.66	$11,466.01	$1,479.79	$748.29	$164,802.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,802.84	$0.00	$164,802.84	$100,732.09	$50,376.66	$11,466.01	$1,479.79	$748.29	$164,802.84
CUMULATIVE	SAM II	$164,802.84	$0.00	$164,802.84	$100,732.09	$50,376.66	$11,466.01	$1,479.79	$748.29	$164,802.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,802.84	$0.00	$164,802.84	$100,732.09	$50,376.66	$11,466.01	$1,479.79	$748.29	$164,802.84

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

Cash Journal Report

For period ending: 20190531

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	$31,225.24	$0.00	$31,225.24	$18,644.84	$7,221.93	$3,115.72	$721.66	$1,000.21	$30,704.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,225.24	$0.00	$31,225.24	$18,644.84	$7,221.93	$3,115.72	$721.66	$1,000.21	$30,704.36
CURRENT-FY	SAM II	$339,770.55	$0.00	$339,770.55	$196,754.21	$84,186.45	$32,790.67	$20,733.08	$5,404.88	$339,869.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,770.55	$0.00	$339,770.55	$196,754.21	$84,186.45	$32,790.67	$20,733.08	$5,404.88	$339,869.29
CUMULATIVE	SAM II	$339,770.55	$0.00	$339,770.55	$196,754.21	$84,186.45	$32,790.67	$20,733.08	$5,404.88	$339,869.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,770.55	$0.00	$339,770.55	$196,754.21	$84,186.45	$32,790.67	$20,733.08	$5,404.88	$339,869.29

Cash Balance:	($98.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($98.74)

Cash Journal Report

For period ending: 20190531

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	$2,225.44	$0.00	$2,225.44	$1,396.16	$742.32	$0.00	$0.00	$0.00	$2,138.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,225.44	$0.00	$2,225.44	$1,396.16	$742.32	$0.00	$0.00	$0.00	$2,138.48
CURRENT-FY	SAM II	$23,829.13	$0.00	$23,829.13	$15,227.48	$7,767.44	$834.21	$0.00	$0.00	$23,829.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,829.13	$0.00	$23,829.13	$15,227.48	$7,767.44	$834.21	$0.00	$0.00	$23,829.13
CUMULATIVE	SAM II	$23,829.13	$0.00	$23,829.13	$15,227.48	$7,767.44	$834.21	$0.00	$0.00	$23,829.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,829.13	$0.00	$23,829.13	$15,227.48	$7,767.44	$834.21	$0.00	$0.00	$23,829.13

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

Cash Journal Report

For period ending: 20190531

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	$4,801.93	$0.00	$4,801.93	$1,957.56	$862.41	$228.03	$1,695.19	$0.00	$4,743.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,801.93	$0.00	$4,801.93	$1,957.56	$862.41	$228.03	$1,695.19	$0.00	$4,743.19
CURRENT-FY	SAM II	$59,777.86	$0.00	$59,777.86	$19,030.85	$8,556.04	$2,437.05	$29,764.35	$0.00	$59,788.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,777.86	$0.00	$59,777.86	$19,030.85	$8,556.04	$2,437.05	$29,764.35	$0.00	$59,788.29
CUMULATIVE	SAM II	$59,777.86	$0.00	$59,777.86	$19,030.85	$8,556.04	$2,437.05	$29,764.35	$0.00	$59,788.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,777.86	$0.00	$59,777.86	$19,030.85	$8,556.04	$2,437.05	$29,764.35	$0.00	$59,788.29

Cash Balance:	($10.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10.43)

Cash Journal Report

For period ending: 20190531

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	$24,598.10	$0.00	$24,598.10	$1,077.84	$555.56	$359.42	$22,508.75	$96.53	$24,598.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,598.10	$0.00	$24,598.10	$1,077.84	$555.56	$359.42	$22,508.75	$96.53	$24,598.10
CURRENT-FY	SAM II	$90,219.66	$0.00	$90,219.66	$11,229.84	$6,235.39	$3,372.09	$68,874.25	$508.09	$90,219.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,219.66	$0.00	$90,219.66	$11,229.84	$6,235.39	$3,372.09	$68,874.25	$508.09	$90,219.66
CUMULATIVE	SAM II	$90,219.66	$0.00	$90,219.66	$11,229.84	$6,235.39	$3,372.09	$68,874.25	$508.09	$90,219.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,219.66	$0.00	$90,219.66	$11,229.84	$6,235.39	$3,372.09	$68,874.25	$508.09	$90,219.66

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

Cash Journal Report

For period ending: 20190531

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	$1,338.61	$0.00	$1,338.61	$768.66	$306.68	$215.86	$47.41	$0.00	$1,338.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,338.61	$0.00	$1,338.61	$768.66	$306.68	$215.86	$47.41	$0.00	$1,338.61
CURRENT-FY	SAM II	$10,793.46	$0.00	$10,793.46	$6,560.73	$2,437.60	$1,687.53	$107.60	$0.00	$10,793.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,793.46	$0.00	$10,793.46	$6,560.73	$2,437.60	$1,687.53	$107.60	$0.00	$10,793.46
CUMULATIVE	SAM II	$10,793.46	$0.00	$10,793.46	$6,560.73	$2,437.60	$1,687.53	$107.60	$0.00	$10,793.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,793.46	$0.00	$10,793.46	$6,560.73	$2,437.60	$1,687.53	$107.60	$0.00	$10,793.46

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

Cash Journal Report

For period ending: 20190531

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	$25,989.42	$0.00	$25,989.42	$8,401.90	$3,688.11	$0.00	$13,404.60	$0.00	$25,494.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,989.42	$0.00	$25,989.42	$8,401.90	$3,688.11	$0.00	$13,404.60	$0.00	$25,494.61
CURRENT-FY	SAM II	$146,411.93	$0.00	$146,411.93	$87,425.32	$40,732.62	$4,642.67	$13,611.32	$0.00	$146,411.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,411.93	$0.00	$146,411.93	$87,425.32	$40,732.62	$4,642.67	$13,611.32	$0.00	$146,411.93
CUMULATIVE	SAM II	$146,411.93	$0.00	$146,411.93	$87,425.32	$40,732.62	$4,642.67	$13,611.32	$0.00	$146,411.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,411.93	$0.00	$146,411.93	$87,425.32	$40,732.62	$4,642.67	$13,611.32	$0.00	$146,411.93

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

Cash Journal Report

For period ending: 20190531

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	$25,651.92	$0.00	$25,651.92	$11,086.08	$4,884.79	$0.00	$9,027.19	$0.00	$24,998.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,651.92	$0.00	$25,651.92	$11,086.08	$4,884.79	$0.00	$9,027.19	$0.00	$24,998.06
CURRENT-FY	SAM II	$249,303.79	$0.00	$249,303.79	$108,180.69	$50,091.04	$5,692.00	$85,340.06	$0.00	$249,303.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,303.79	$0.00	$249,303.79	$108,180.69	$50,091.04	$5,692.00	$85,340.06	$0.00	$249,303.79
CUMULATIVE	SAM II	$249,303.79	$0.00	$249,303.79	$108,180.69	$50,091.04	$5,692.00	$85,340.06	$0.00	$249,303.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,303.79	$0.00	$249,303.79	$108,180.69	$50,091.04	$5,692.00	$85,340.06	$0.00	$249,303.79

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

Cash Journal Report

For period ending: 20190531

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	$2,335.67	$0.00	$2,335.67	$1,241.00	$595.19	$402.95	$0.00	$96.53	$2,335.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,335.67	$0.00	$2,335.67	$1,241.00	$595.19	$402.95	$0.00	$96.53	$2,335.67
CURRENT-FY	SAM II	$5,432.49	$0.00	$5,432.49	$3,102.50	$1,599.16	$610.33	$0.00	$120.50	$5,432.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,432.49	$0.00	$5,432.49	$3,102.50	$1,599.16	$610.33	$0.00	$120.50	$5,432.49
CUMULATIVE	SAM II	$5,432.49	$0.00	$5,432.49	$3,102.50	$1,599.16	$610.33	$0.00	$120.50	$5,432.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,432.49	$0.00	$5,432.49	$3,102.50	$1,599.16	$610.33	$0.00	$120.50	$5,432.49

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

Cash Journal Report

For period ending: 20190531

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	$87,987.40	$0.00	$87,987.40	$28,390.35	$14,590.81	$8,280.13	$35,115.24	$2,381.82	$88,758.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,987.40	$0.00	$87,987.40	$28,390.35	$14,590.81	$8,280.13	$35,115.24	$2,381.82	$88,758.35
CURRENT-FY	SAM II	$910,832.36	$0.00	$910,832.36	$310,862.06	$173,266.09	$93,957.22	$323,157.91	$15,209.98	$916,453.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$910,832.36	$0.00	$910,832.36	$310,862.06	$173,266.09	$93,957.22	$323,157.91	$15,209.98	$916,453.26
CUMULATIVE	SAM II	$910,832.36	$0.00	$910,832.36	$310,862.06	$173,266.09	$93,957.22	$323,157.91	$15,209.98	$916,453.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$910,832.36	$0.00	$910,832.36	$310,862.06	$173,266.09	$93,957.22	$323,157.91	$15,209.98	$916,453.26

Cash Balance:	($5,620.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,620.90)

Cash Journal Report

For period ending: 20190531

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	$94,775.87	$0.00	$94,775.87	$48,635.34	$23,949.23	$15,341.05	$2,875.99	$3,998.44	$94,800.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,775.87	$0.00	$94,775.87	$48,635.34	$23,949.23	$15,341.05	$2,875.99	$3,998.44	$94,800.05
CURRENT-FY	SAM II	$982,197.17	$0.00	$982,197.17	$514,642.83	$274,761.28	$152,681.70	$17,693.84	$22,441.70	$982,221.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$982,197.17	$0.00	$982,197.17	$514,642.83	$274,761.28	$152,681.70	$17,693.84	$22,441.70	$982,221.35
CUMULATIVE	SAM II	$982,197.17	$0.00	$982,197.17	$514,642.83	$274,761.28	$152,681.70	$17,693.84	$22,441.70	$982,221.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$982,197.17	$0.00	$982,197.17	$514,642.83	$274,761.28	$152,681.70	$17,693.84	$22,441.70	$982,221.35

Cash Balance:	($24.18)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24.18)

Cash Journal Report

For period ending: 20190531

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	$13,629.87	$0.00	$13,629.87	$5,825.36	$2,927.26	$2,393.70	$1,548.10	$609.45	$13,303.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,629.87	$0.00	$13,629.87	$5,825.36	$2,927.26	$2,393.70	$1,548.10	$609.45	$13,303.87
CURRENT-FY	SAM II	$148,954.46	$0.00	$148,954.46	$75,689.09	$41,070.26	$23,018.85	$5,890.66	$3,285.60	$148,954.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,954.46	$0.00	$148,954.46	$75,689.09	$41,070.26	$23,018.85	$5,890.66	$3,285.60	$148,954.46
CUMULATIVE	SAM II	$148,954.46	$0.00	$148,954.46	$75,689.09	$41,070.26	$23,018.85	$5,890.66	$3,285.60	$148,954.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,954.46	$0.00	$148,954.46	$75,689.09	$41,070.26	$23,018.85	$5,890.66	$3,285.60	$148,954.46

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

Cash Journal Report

For period ending: 20190531

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	$8,410.12	$0.00	$8,410.12	$5,133.10	$2,634.85	$307.25	$0.00	$72.04	$8,147.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,410.12	$0.00	$8,410.12	$5,133.10	$2,634.85	$307.25	$0.00	$72.04	$8,147.24
CURRENT-FY	SAM II	$78,007.57	$0.00	$78,007.57	$47,814.12	$26,611.58	$3,431.94	$0.00	$149.93	$78,007.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,007.57	$0.00	$78,007.57	$47,814.12	$26,611.58	$3,431.94	$0.00	$149.93	$78,007.57
CUMULATIVE	SAM II	$78,007.57	$0.00	$78,007.57	$47,814.12	$26,611.58	$3,431.94	$0.00	$149.93	$78,007.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,007.57	$0.00	$78,007.57	$47,814.12	$26,611.58	$3,431.94	$0.00	$149.93	$78,007.57

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

Cash Journal Report

For period ending: 20190531

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	$278,782.62	$0.00	$278,782.62	$18,728.88	$9,541.91	$1,871.32	$335,526.65	$527.95	$366,196.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$278,782.62	$0.00	$278,782.62	$18,728.88	$9,541.91	$1,871.32	$335,526.65	$527.95	$366,196.71
CURRENT-FY	SAM II	$3,678,904.73	$94.36	$3,678,999.09	$195,011.40	$105,232.67	$24,183.97	$3,606,644.18	$2,582.52	$3,933,654.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,678,904.73	$94.36	$3,678,999.09	$195,011.40	$105,232.67	$24,183.97	$3,606,644.18	$2,582.52	$3,933,654.74
CUMULATIVE	SAM II	$3,678,904.73	$94.36	$3,678,999.09	$195,011.40	$105,232.67	$24,183.97	$3,606,644.18	$2,582.52	$3,933,654.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,678,904.73	$94.36	$3,678,999.09	$195,011.40	$105,232.67	$24,183.97	$3,606,644.18	$2,582.52	$3,933,654.74

Cash Balance:	($254,655.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($254,655.65)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-1BB

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

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,438.36	$0.00	$6,438.36	$0.00	$0.00	$0.00	$6,438.36	$0.00	$6,438.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,438.36	$0.00	$6,438.36	$0.00	$0.00	$0.00	$6,438.36	$0.00	$6,438.36
CURRENT-FY	SAM II	$9,428.00	$0.00	$9,428.00	$1,255.81	$326.22	$377.39	$7,468.58	$0.00	$9,428.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,428.00	$0.00	$9,428.00	$1,255.81	$326.22	$377.39	$7,468.58	$0.00	$9,428.00
CUMULATIVE	SAM II	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$1,220.61
Ending Balance:	($1,220.61)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-1CC

Grant Title: HOSP PREP PROG-SEMA INDI-03-17

CFDA#: 93889

Budget Period: 20170701 *to* 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,209.08	$0.00	$33,209.08	$430.19	$205.88	$75.32	$32,497.69	$0.00	$33,209.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,209.08	$0.00	$33,209.08	$430.19	$205.88	$75.32	$32,497.69	$0.00	$33,209.08
CUMULATIVE	SAM II	$118,583.00	$116.36	$118,699.36	$6,812.11	$2,986.72	$391.93	$108,508.60	$0.00	$118,699.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,583.00	$116.36	$118,699.36	$6,812.11	$2,986.72	$391.93	$108,508.60	$0.00	$118,699.36

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$316.61
Ending Balance:	($316.61)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP171701-1DD

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

CFDA#: 93889

Budget Period: 20170701 ***to*** 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,819.35	$0.00	$18,819.35	$5,337.69	$1,155.89	$1,122.30	$11,203.47	$0.00	$18,819.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,819.35	$0.00	$18,819.35	$5,337.69	$1,155.89	$1,122.30	$11,203.47	$0.00	$18,819.35
CUMULATIVE	SAM II	$275,912.16	$0.00	$275,912.16	$142,042.86	$23,296.08	$6,613.51	$103,959.71	$0.00	$275,912.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,912.16	$0.00	$275,912.16	$142,042.86	$23,296.08	$6,613.51	$103,959.71	$0.00	$275,912.16

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$5,491.21
Ending Balance:	($5,491.21)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP921857-01

Grant Title: ZIKA PUBLIC HEALTH EMERGNCY-16

CFDA#: 93069

Budget Period: 20160701 ***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	$36,647.25	$0.00	$36,647.25	$805.45	$61.62	$1,347.32	$34,607.33	$273.62	$37,095.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,647.25	$0.00	$36,647.25	$805.45	$61.62	$1,347.32	$34,607.33	$273.62	$37,095.34
CUMULATIVE	SAM II	$344,139.50	$0.00	$344,139.50	$90,847.32	$23,792.00	$26,156.27	$198,996.57	$4,347.34	$344,139.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344,139.50	$0.00	$344,139.50	$90,847.32	$23,792.00	$26,156.27	$198,996.57	$4,347.34	$344,139.50

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 *to* 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$99,094.87	$0.00	$99,094.87	$2,413.88	$922.87	$709.32	$129,758.38	$158.10	$133,962.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,094.87	$0.00	$99,094.87	$2,413.88	$922.87	$709.32	$129,758.38	$158.10	$133,962.55
CURRENT-FY	SAM II	$275,642.56	$0.00	$275,642.56	$15,066.68	$8,147.58	$4,233.83	$284,392.15	$665.84	$312,506.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,642.56	$0.00	$275,642.56	$15,066.68	$8,147.58	$4,233.83	$284,392.15	$665.84	$312,506.08
CUMULATIVE	SAM II	$275,642.56	$0.00	$275,642.56	$15,066.68	$8,147.58	$4,233.83	$284,392.15	$665.84	$312,506.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,642.56	$0.00	$275,642.56	$15,066.68	$8,147.58	$4,233.83	$284,392.15	$665.84	$312,506.08

Cash Balance:	($36,863.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($36,863.52)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 *to* 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,149.65	$0.00	$6,149.65	$2,819.78	$1,375.24	$946.08	$775.62	$232.93	$6,149.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,149.65	$0.00	$6,149.65	$2,819.78	$1,375.24	$946.08	$775.62	$232.93	$6,149.65
CURRENT-FY	SAM II	$32,740.32	$0.00	$32,740.32	$16,737.87	$9,265.22	$4,644.68	$1,348.60	$743.95	$32,740.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,740.32	$0.00	$32,740.32	$16,737.87	$9,265.22	$4,644.68	$1,348.60	$743.95	$32,740.32
CUMULATIVE	SAM II	$32,740.32	$0.00	$32,740.32	$16,737.87	$9,265.22	$4,644.68	$1,348.60	$743.95	$32,740.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,740.32	$0.00	$32,740.32	$16,737.87	$9,265.22	$4,644.68	$1,348.60	$743.95	$32,740.32

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 *to* 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,875.34	$0.00	$5,875.34	$3,151.11	$1,500.03	$1,011.09	$0.00	$242.13	$5,904.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,875.34	$0.00	$5,875.34	$3,151.11	$1,500.03	$1,011.09	$0.00	$242.13	$5,904.36
CURRENT-FY	SAM II	$48,358.21	$0.00	$48,358.21	$16,081.84	$8,698.85	$4,287.16	$18,664.05	$655.33	$48,387.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,358.21	$0.00	$48,358.21	$16,081.84	$8,698.85	$4,287.16	$18,664.05	$655.33	$48,387.23
CUMULATIVE	SAM II	$48,358.21	$0.00	$48,358.21	$16,081.84	$8,698.85	$4,287.16	$18,664.05	$655.33	$48,387.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,358.21	$0.00	$48,358.21	$16,081.84	$8,698.85	$4,287.16	$18,664.05	$655.33	$48,387.23

Cash Balance:	($29.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($29.02)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,994.99	$0.00	$11,994.99	$0.00	$0.00	$2,437.89	$8,924.58	$632.52	$11,994.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,994.99	$0.00	$11,994.99	$0.00	$0.00	$2,437.89	$8,924.58	$632.52	$11,994.99
CURRENT-FY	SAM II	$334,373.77	$0.00	$334,373.77	$151,925.97	$83,698.90	$52,331.56	$38,891.91	$7,525.43	$334,373.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,373.77	$0.00	$334,373.77	$151,925.97	$83,698.90	$52,331.56	$38,891.91	$7,525.43	$334,373.77
CUMULATIVE	SAM II	$374,226.65	$0.00	$374,226.65	$174,555.45	$94,849.66	$57,415.45	$39,192.74	$8,213.35	$374,226.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$374,226.65	$0.00	$374,226.65	$174,555.45	$94,849.66	$57,415.45	$39,192.74	$8,213.35	$374,226.65

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,047.48	$0.00	$15,047.48	$7,654.14	$3,751.50	$2,370.10	$560.94	$710.80	$15,047.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,047.48	$0.00	$15,047.48	$7,654.14	$3,751.50	$2,370.10	$560.94	$710.80	$15,047.48
CURRENT-FY	SAM II	$26,175.52	$0.00	$26,175.52	$15,200.90	$7,332.78	$2,370.10	$560.94	$710.80	$26,175.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,175.52	$0.00	$26,175.52	$15,200.90	$7,332.78	$2,370.10	$560.94	$710.80	$26,175.52
CUMULATIVE	SAM II	$26,175.52	$0.00	$26,175.52	$15,200.90	$7,332.78	$2,370.10	$560.94	$710.80	$26,175.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,175.52	$0.00	$26,175.52	$15,200.90	$7,332.78	$2,370.10	$560.94	$710.80	$26,175.52

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,411.19	$0.00	$13,411.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,411.19	$0.00	$13,411.19
CURRENT-FY	SAM II	$126,355.30	$0.00	$126,355.30	$0.00	$0.00	$0.00	$139,766.49	$0.00	$139,766.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,355.30	$0.00	$126,355.30	$0.00	$0.00	$0.00	$139,766.49	$0.00	$139,766.49
CUMULATIVE	SAM II	$858,422.18	$0.00	$858,422.18	$0.00	$0.00	$0.00	$871,833.37	$0.00	$871,833.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$858,422.18	$0.00	$858,422.18	$0.00	$0.00	$0.00	$871,833.37	$0.00	$871,833.37

Cash Balance:	($13,411.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,411.19)

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,625.29	$0.00	$8,625.29	$95.30	$49.43	$0.00	$8,480.56	$0.00	$8,625.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,625.29	$0.00	$8,625.29	$95.30	$49.43	$0.00	$8,480.56	$0.00	$8,625.29
CURRENT-FY	SAM II	$89,656.90	$0.00	$89,656.90	$419.44	$225.19	$148.66	$88,843.00	$20.61	$89,656.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,656.90	$0.00	$89,656.90	$419.44	$225.19	$148.66	$88,843.00	$20.61	$89,656.90
CUMULATIVE	SAM II	$366,349.89	$0.00	$366,349.89	$3,185.68	$1,544.52	$1,041.49	$360,455.56	$122.64	$366,349.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,349.89	$0.00	$366,349.89	$3,185.68	$1,544.52	$1,041.49	$360,455.56	$122.64	$366,349.89

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,338.37	$0.00	$3,338.37	$142.93	$74.19	$0.00	$3,121.25	$0.00	$3,338.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,338.37	$0.00	$3,338.37	$142.93	$74.19	$0.00	$3,121.25	$0.00	$3,338.37
CURRENT-FY	SAM II	$39,037.44	$0.00	$39,037.44	$629.08	$337.92	$222.99	$37,816.52	$30.93	$39,037.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,037.44	$0.00	$39,037.44	$629.08	$337.92	$222.99	$37,816.52	$30.93	$39,037.44
CUMULATIVE	SAM II	$106,584.91	$0.00	$106,584.91	$2,696.37	$1,328.86	$854.61	$101,601.02	$104.05	$106,584.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,584.91	$0.00	$106,584.91	$2,696.37	$1,328.86	$854.61	$101,601.02	$104.05	$106,584.91

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: WICSAM14MO04

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20150715 ***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	$14,023.33	$0.00	$14,023.33	$0.00	$0.00	$0.00	$14,023.33	$0.00	$14,023.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,023.33	$0.00	$14,023.33	$0.00	$0.00	$0.00	$14,023.33	$0.00	$14,023.33
CUMULATIVE	SAM II	$20,565.97	$0.00	$20,565.97	$0.00	$0.00	$0.00	$20,565.97	$0.00	$20,565.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,565.97	$0.00	$20,565.97	$0.00	$0.00	$0.00	$20,565.97	$0.00	$20,565.97

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: WIEB-14-MO-1

Grant Title: WIC EBT IMPLEMENTATION-14

CFDA#: 10578

Budget Period: 20131001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,029,120.00	$0.00	$1,029,120.00	$0.00	$0.00	$0.00	$1,029,120.00	$0.00	$1,029,120.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,029,120.00	$0.00	$1,029,120.00	$0.00	$0.00	$0.00	$1,029,120.00	$0.00	$1,029,120.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***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	$385,429.33	$0.00	$385,429.33	$0.00	$0.00	$0.00	$385,429.33	$0.00	$385,429.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$385,429.33	$0.00	$385,429.33	$0.00	$0.00	$0.00	$385,429.33	$0.00	$385,429.33
CUMULATIVE	SAM II	$1,049,362.90	$0.00	$1,049,362.90	$0.00	$0.00	$0.00	$1,049,362.90	$0.00	$1,049,362.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,049,362.90	$0.00	$1,049,362.90	$0.00	$0.00	$0.00	$1,049,362.90	$0.00	$1,049,362.90

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: WISA-14-MO-2

Grant Title: WIC SAM RESEARCH & MOD-14

CFDA#: 10578

Budget Period: 20131001 ***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	$48,889.06	$0.00	$48,889.06	$0.00	$0.00	$0.00	$48,889.06	$0.00	$48,889.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,889.06	$0.00	$48,889.06	$0.00	$0.00	$0.00	$48,889.06	$0.00	$48,889.06
CUMULATIVE	SAM II	$979,077.00	$0.00	$979,077.00	$0.00	$0.00	$0.00	$979,077.00	$0.00	$979,077.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$979,077.00	$0.00	$979,077.00	$0.00	$0.00	$0.00	$979,077.00	$0.00	$979,077.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: WISAM15MO1

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20151130 ***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	$32,546.45	$0.00	$32,546.45	$0.00	$0.00	$0.00	$32,546.45	$0.00	$32,546.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,546.45	$0.00	$32,546.45	$0.00	$0.00	$0.00	$32,546.45	$0.00	$32,546.45
CUMULATIVE	SAM II	$1,382,423.00	$0.00	$1,382,423.00	$0.00	$0.00	$0.00	$1,382,423.00	$0.00	$1,382,423.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,382,423.00	$0.00	$1,382,423.00	$0.00	$0.00	$0.00	$1,382,423.00	$0.00	$1,382,423.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,793.00	$0.00	$43,793.00	$0.00	$0.00	$0.00	$43,793.00	$0.00	$43,793.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,793.00	$0.00	$43,793.00	$0.00	$0.00	$0.00	$43,793.00	$0.00	$43,793.00
CURRENT-FY	SAM II	$1,532,617.28	$0.00	$1,532,617.28	$0.00	$0.00	$0.00	$1,489,879.28	$0.00	$1,489,879.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,532,617.28	$0.00	$1,532,617.28	$0.00	$0.00	$0.00	$1,489,879.28	$0.00	$1,489,879.28
CUMULATIVE	SAM II	$1,532,617.28	$0.00	$1,532,617.28	$0.00	$0.00	$0.00	$1,532,617.28	$0.00	$1,532,617.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,532,617.28	$0.00	$1,532,617.28	$0.00	$0.00	$0.00	$1,532,617.28	$0.00	$1,532,617.28

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-18

CFDA#: 10578

Budget Period: 20180914 ***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	$1,063,001.27	$0.00	$1,063,001.27	$0.00	$0.00	$0.00	$1,063,001.27	$0.00	$1,063,001.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,063,001.27	$0.00	$1,063,001.27	$0.00	$0.00	$0.00	$1,063,001.27	$0.00	$1,063,001.27
CUMULATIVE	SAM II	$1,063,001.27	$0.00	$1,063,001.27	$0.00	$0.00	$0.00	$1,063,001.27	$0.00	$1,063,001.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,063,001.27	$0.00	$1,063,001.27	$0.00	$0.00	$0.00	$1,063,001.27	$0.00	$1,063,001.27

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: X10MC2948501

Grant Title: ACA-HOME VISITING PROGRAM-16

CFDA#: 93870

Budget Period: 20160401 ***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	$364,809.59	$0.00	$364,809.59	$0.00	$0.00	$1,473.51	$363,095.16	$240.92	$364,809.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,809.59	$0.00	$364,809.59	$0.00	$0.00	$1,473.51	$363,095.16	$240.92	$364,809.59
CUMULATIVE	SAM II	$3,988,612.00	$0.00	$3,988,612.00	$237,163.64	$118,963.50	$78,722.26	$3,542,955.71	$10,806.89	$3,988,612.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,988,612.00	$0.00	$3,988,612.00	$237,163.64	$118,963.50	$78,722.26	$3,542,955.71	$10,806.89	$3,988,612.00

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

Cash Journal Report

For period ending: 20190531

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 *to* 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$103,409.49	$0.00	$103,409.49	$20,276.23	$10,781.83	$5,863.62	$143,877.49	$1,772.68	$182,571.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,409.49	$0.00	$103,409.49	$20,276.23	$10,781.83	$5,863.62	$143,877.49	$1,772.68	$182,571.85
CURRENT-FY	SAM II	$2,364,217.93	$442.40	$2,364,660.33	$199,622.04	$115,307.35	$65,502.53	$2,074,308.11	$10,840.49	$2,465,580.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,364,217.93	$442.40	$2,364,660.33	$199,622.04	$115,307.35	$65,502.53	$2,074,308.11	$10,840.49	$2,465,580.52
CUMULATIVE	SAM II	$2,405,926.08	$442.40	$2,406,368.48	$219,778.39	$124,855.37	$66,819.47	$2,084,782.27	$11,053.17	$2,507,288.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,405,926.08	$442.40	$2,406,368.48	$219,778.39	$124,855.37	$66,819.47	$2,084,782.27	$11,053.17	$2,507,288.67

Cash Balance:	($100,920.19)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($100,920.19)

Cash Journal Report

For period ending: 20190531

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	$1,700.32	$0.00	$1,700.32	$0.00	$0.00	$0.00	$2,808.32	$0.00	$2,808.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,700.32	$0.00	$1,700.32	$0.00	$0.00	$0.00	$2,808.32	$0.00	$2,808.32
CURRENT-FY	SAM II	$11,666.22	$0.00	$11,666.22	$0.00	$0.00	$0.00	$12,791.22	$0.00	$12,791.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,666.22	$0.00	$11,666.22	$0.00	$0.00	$0.00	$12,791.22	$0.00	$12,791.22
CUMULATIVE	SAM II	$11,666.22	$0.00	$11,666.22	$0.00	$0.00	$0.00	$12,791.22	$0.00	$12,791.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,666.22	$0.00	$11,666.22	$0.00	$0.00	$0.00	$12,791.22	$0.00	$12,791.22

Cash Balance:	($1,125.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,125.00)

Cash Journal Report

For period ending: 20190531

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	$1,702.13	$0.00	$1,702.13	$1,050.60	$503.72	$340.59	$0.00	$77.22	$1,972.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,702.13	$0.00	$1,702.13	$1,050.60	$503.72	$340.59	$0.00	$77.22	$1,972.13
CURRENT-FY	SAM II	$11,386.78	$0.00	$11,386.78	$3,677.10	$1,942.90	$865.78	$4,768.97	$132.03	$11,386.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,386.78	$0.00	$11,386.78	$3,677.10	$1,942.90	$865.78	$4,768.97	$132.03	$11,386.78
CUMULATIVE	SAM II	$11,386.78	$0.00	$11,386.78	$3,677.10	$1,942.90	$865.78	$4,768.97	$132.03	$11,386.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,386.78	$0.00	$11,386.78	$3,677.10	$1,942.90	$865.78	$4,768.97	$132.03	$11,386.78

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