Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$798.33	$798.33	$0.00	$0.00	$0.00	$149.45	$0.00	$149.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$798.33	$798.33	$0.00	$0.00	$0.00	$149.45	$0.00	$149.45
CUMULATIVE	SAM II	$49,670,048.04	$31,850.90	$49,701,898.94	$357,475.05	$151,395.38	$121,794.64	$49,055,144.19	$14,659.97	$49,700,469.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$31,850.90	$49,701,898.94	$357,475.05	$151,395.38	$121,794.64	$49,055,144.19	$14,659.97	$49,700,469.23

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$51,387,561.21	$1,930.38	$51,389,491.59	$333,456.38	$164,834.57	$114,613.55	$50,753,006.82	$14,705.48	$51,380,616.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,387,561.21	$1,930.38	$51,389,491.59	$333,456.38	$164,834.57	$114,613.55	$50,753,006.82	$14,705.48	$51,380,616.80

Cash Balance:	$8,874.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,874.79

Cash Journal Report

For period ending: 20210531

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: 20210531

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,086,203.83	$12,300.96	$15,098,504.79	$236,514.87	$112,852.48	$79,882.55	$14,651,998.49	$10,091.31	$15,091,339.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,086,203.83	$12,300.96	$15,098,504.79	$236,514.87	$112,852.48	$79,882.55	$14,651,998.49	$10,091.31	$15,091,339.70

Cash Balance:	$7,165.09
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,165.09

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$3.00
CUMULATIVE	SAM II	$11,288,883.49	$423.27	$11,289,306.76	$5,802,577.90	$2,693,627.59	$1,949,188.85	$615,349.13	$228,563.29	$11,289,306.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,288,883.49	$423.27	$11,289,306.76	$5,802,577.90	$2,693,627.59	$1,949,188.85	$615,349.13	$228,563.29	$11,289,306.76

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$54,558,921.99	$0.00	$54,558,921.99	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$19,375.57	$54,558,845.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,558,921.99	$0.00	$54,558,921.99	$358,566.05	$189,086.06	$117,039.45	$53,874,778.08	$19,375.57	$54,558,845.21

Cash Balance:	$76.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$76.78

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,775,616.59	$0.00	$2,775,616.59	$0.00	$0.00	$0.00	$2,775,606.72	$0.00	$2,775,606.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,775,616.59	$0.00	$2,775,616.59	$0.00	$0.00	$0.00	$2,775,606.72	$0.00	$2,775,606.72

Cash Balance:	$9.87
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$9.87

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,462,257.12	$20,112.38	$15,482,369.50	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$13,948.10	$15,473,683.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,462,257.12	$20,112.38	$15,482,369.50	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$13,948.10	$15,473,683.18

Cash Balance:	$8,686.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,686.32

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$0.00	$6,843,845.96	$9,351.37	$6,853,197.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$0.00	$6,843,845.96	$9,351.37	$6,853,197.33

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$61.00	$0.00	$61.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61.00	$0.00	$61.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	$360.00	$0.00	$360.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	$360.00	$0.00	$360.00
CUMULATIVE	SAM II	$6,302,092.63	$0.00	$6,302,092.63	$0.00	$0.00	$0.00	$6,301,117.27	$975.36	$6,302,092.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,302,092.63	$0.00	$6,302,092.63	$0.00	$0.00	$0.00	$6,301,117.27	$975.36	$6,302,092.63

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$6,144.00	$0.00	$6,144.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,144.00	$0.00	$6,144.00	$0.00	$0.00	$0.00	$6,144.00	$0.00	$6,144.00
CUMULATIVE	SAM II	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$0.00	$466,432.53	$490.46	$466,922.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$0.00	$466,432.53	$490.46	$466,922.99

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,153.00	$0.00	$4,153.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,153.00	$0.00	$4,153.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,817.70	$0.00	$4,817.70	$0.00	$0.00	$0.00	$4,817.70	$0.00	$4,817.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,817.70	$0.00	$4,817.70	$0.00	$0.00	$0.00	$4,817.70	$0.00	$4,817.70
CUMULATIVE	SAM II	$3,435,124.00	$0.00	$3,435,124.00	$0.00	$0.00	$0.00	$3,431,516.09	$3,607.92	$3,435,124.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,435,124.00	$0.00	$3,435,124.00	$0.00	$0.00	$0.00	$3,431,516.09	$3,607.92	$3,435,124.01

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$47,763.99	$0.00	$47,763.99	$6,506.47	$4,199.44	$1,896.40	$42,657.44	$338.67	$55,598.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,763.99	$0.00	$47,763.99	$6,506.47	$4,199.44	$1,896.40	$42,657.44	$338.67	$55,598.42
CURRENT-FY	SAM II	$277,021.00	$0.00	$277,021.00	$39,554.09	$23,295.61	$10,480.87	$209,427.21	$2,097.65	$284,855.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$277,021.00	$0.00	$277,021.00	$39,554.09	$23,295.61	$10,480.87	$209,427.21	$2,097.65	$284,855.43
CUMULATIVE	SAM II	$277,021.00	$0.00	$277,021.00	$39,554.09	$23,295.61	$10,480.87	$209,427.21	$2,097.65	$284,855.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$277,021.00	$0.00	$277,021.00	$39,554.09	$23,295.61	$10,480.87	$209,427.21	$2,097.65	$284,855.43

Cash Balance:	($7,834.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,834.43)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,556.55	$0.00	$6,556.55	($3,339.84)	($255.58)	($575.12)	$0.00	($151.23)	($4,321.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,556.55	$0.00	$6,556.55	($3,339.84)	($255.58)	($575.12)	$0.00	($151.23)	($4,321.77)
CUMULATIVE	SAM II	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$566.51	$566.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$58,881,957.95	$1,488.83	$58,883,446.78	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,881,957.95	$1,488.83	$58,883,446.78	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($9,471.40)	$0.00	($9,471.40)	$0.00	$0.00	$0.00	($9,471.40)	$0.00	($9,471.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,471.40)	$0.00	($9,471.40)	$0.00	$0.00	$0.00	($9,471.40)	$0.00	($9,471.40)
CUMULATIVE	SAM II	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00
CUMULATIVE	SAM II	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$0.00	$11,050.00	$0.00	$11,050.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($850.00)	($850.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$906,302.16	$906,302.16	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$17,321.83	$906,302.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$906,302.16	$906,302.16	$268,168.35	$155,260.88	$90,425.44	$375,125.66	$17,321.83	$906,302.16

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,735.04	$0.00	$7,735.04	$0.00	$0.00	$0.00	$61,760.54	$0.00	$61,760.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,735.04	$0.00	$7,735.04	$0.00	$0.00	$0.00	$61,760.54	$0.00	$61,760.54
CURRENT-FY	SAM II	$139,599.10	$0.00	$139,599.10	$0.00	$0.00	$0.00	$193,624.60	$0.00	$193,624.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,599.10	$0.00	$139,599.10	$0.00	$0.00	$0.00	$193,624.60	$0.00	$193,624.60
CUMULATIVE	SAM II	$8,460,870.00	$0.00	$8,460,870.00	$0.00	$0.00	$0.00	$8,507,096.64	$7,798.86	$8,514,895.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,460,870.00	$0.00	$8,460,870.00	$0.00	$0.00	$0.00	$8,507,096.64	$7,798.86	$8,514,895.50

Cash Balance:	($54,025.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($54,025.50)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,897.12	$0.00	$1,897.12	$0.00	$0.00	$0.00	$1,897.12	$0.00	$1,897.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,897.12	$0.00	$1,897.12	$0.00	$0.00	$0.00	$1,897.12	$0.00	$1,897.12
CURRENT-FY	SAM II	$16,265.94	$0.00	$16,265.94	$0.00	$0.00	$0.00	$16,265.94	$0.00	$16,265.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,265.94	$0.00	$16,265.94	$0.00	$0.00	$0.00	$16,265.94	$0.00	$16,265.94
CUMULATIVE	SAM II	$6,542,533.34	$0.00	$6,542,533.34	$0.00	$0.00	$0.00	$6,535,281.64	$7,251.70	$6,542,533.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,542,533.34	$0.00	$6,542,533.34	$0.00	$0.00	$0.00	$6,535,281.64	$7,251.70	$6,542,533.34

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$370,290.30	$0.00	$370,290.30	$0.00	$0.00	$0.00	$435,178.69	$0.00	$435,178.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,290.30	$0.00	$370,290.30	$0.00	$0.00	$0.00	$435,178.69	$0.00	$435,178.69
CUMULATIVE	SAM II	$6,000,252.00	$0.00	$6,000,252.00	$0.00	$0.00	$0.00	$6,058,822.66	$6,317.73	$6,065,140.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,000,252.00	$0.00	$6,000,252.00	$0.00	$0.00	$0.00	$6,058,822.66	$6,317.73	$6,065,140.39

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($7,530.50)	$0.00	($7,530.50)	$0.00	$0.00	$0.00	($11,434.50)	$0.00	($11,434.50)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,530.50)	$0.00	($7,530.50)	$0.00	$0.00	$0.00	($11,434.50)	$0.00	($11,434.50)
CURRENT-FY	SAM II	$136,880.38	$0.00	$136,880.38	$0.00	$0.00	$0.00	$136,880.38	$0.00	$136,880.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,880.38	$0.00	$136,880.38	$0.00	$0.00	$0.00	$136,880.38	$0.00	$136,880.38
CUMULATIVE	SAM II	$424,888.47	$0.00	$424,888.47	$0.00	$0.00	$0.00	$424,376.87	$511.60	$424,888.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424,888.47	$0.00	$424,888.47	$0.00	$0.00	$0.00	$424,376.87	$511.60	$424,888.47

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$56,436.05	$0.00	$56,436.05	$0.00	$0.00	$0.00	$57,100.75	$0.00	$57,100.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,436.05	$0.00	$56,436.05	$0.00	$0.00	$0.00	$57,100.75	$0.00	$57,100.75
CURRENT-FY	SAM II	$290,899.84	$0.00	$290,899.84	$0.00	$0.00	$0.00	$290,899.84	$0.00	$290,899.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$290,899.84	$0.00	$290,899.84	$0.00	$0.00	$0.00	$290,899.84	$0.00	$290,899.84
CUMULATIVE	SAM II	$3,041,245.52	$0.00	$3,041,245.52	$0.00	$0.00	$0.00	$3,037,493.00	$3,752.52	$3,041,245.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,041,245.52	$0.00	$3,041,245.52	$0.00	$0.00	$0.00	$3,037,493.00	$3,752.52	$3,041,245.52

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$121.77	$121.77	$0.00	$0.00	$0.00	$121.77	$0.00	$121.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$121.77	$121.77	$0.00	$0.00	$0.00	$121.77	$0.00	$121.77
CUMULATIVE	SAM II	$7,312,430.64	$347.63	$7,312,778.27	$3,598,008.69	$1,993,760.88	$1,192,678.10	$336,134.03	$192,196.57	$7,312,778.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,312,430.64	$347.63	$7,312,778.27	$3,598,008.69	$1,993,760.88	$1,192,678.10	$336,134.03	$192,196.57	$7,312,778.27

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$162.36	$0.00	$162.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$162.36	$162.36	$0.00	$0.00	$0.00	$162.36	$0.00	$162.36
CUMULATIVE	SAM II	$11,495,796.43	$495.55	$11,496,291.98	$5,657,964.31	$3,093,994.49	$1,866,781.32	$585,918.13	$291,633.73	$11,496,291.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,495,796.43	$495.55	$11,496,291.98	$5,657,964.31	$3,093,994.49	$1,866,781.32	$585,918.13	$291,633.73	$11,496,291.98

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,976.03	$0.00	$23,976.03	$716.12	$447.81	$174.11	$13,430.00	$27.99	$14,796.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,976.03	$0.00	$23,976.03	$716.12	$447.81	$174.11	$13,430.00	$27.99	$14,796.03
CURRENT-FY	SAM II	$105,342.37	$0.00	$105,342.37	$4,007.91	$2,486.71	$1,071.43	$97,584.56	$191.76	$105,342.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,342.37	$0.00	$105,342.37	$4,007.91	$2,486.71	$1,071.43	$97,584.56	$191.76	$105,342.37
CUMULATIVE	SAM II	$105,342.37	$0.00	$105,342.37	$4,007.91	$2,486.71	$1,071.43	$97,584.56	$191.76	$105,342.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,342.37	$0.00	$105,342.37	$4,007.91	$2,486.71	$1,071.43	$97,584.56	$191.76	$105,342.37

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
CURRENT-FY	SAM II	$27,304.00	$0.00	$27,304.00	$0.00	$0.00	$0.00	$27,304.00	$0.00	$27,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,304.00	$0.00	$27,304.00	$0.00	$0.00	$0.00	$27,304.00	$0.00	$27,304.00
CUMULATIVE	SAM II	$27,304.00	$0.00	$27,304.00	$0.00	$0.00	$0.00	$27,304.00	$0.00	$27,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,304.00	$0.00	$27,304.00	$0.00	$0.00	$0.00	$27,304.00	$0.00	$27,304.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$78,384.30	$0.00	$78,384.30	$6,530.79	$4,218.69	$1,905.01	$72,608.58	$340.64	$85,603.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,384.30	$0.00	$78,384.30	$6,530.79	$4,218.69	$1,905.01	$72,608.58	$340.64	$85,603.71
CURRENT-FY	SAM II	$335,481.77	$0.00	$335,481.77	$39,724.88	$23,430.27	$10,533.51	$266,916.21	$2,111.23	$342,716.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$335,481.77	$0.00	$335,481.77	$39,724.88	$23,430.27	$10,533.51	$266,916.21	$2,111.23	$342,716.10
CUMULATIVE	SAM II	$335,481.77	$0.00	$335,481.77	$39,724.88	$23,430.27	$10,533.51	$266,916.21	$2,111.23	$342,716.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$335,481.77	$0.00	$335,481.77	$39,724.88	$23,430.27	$10,533.51	$266,916.21	$2,111.23	$342,716.10

Cash Balance:	($7,234.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,234.33)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$404.41	$0.00	$404.41	$0.00	$0.00	$0.00	$404.41	$0.00	$404.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$404.41	$0.00	$404.41	$0.00	$0.00	$0.00	$404.41	$0.00	$404.41
CUMULATIVE	SAM II	$14,012.90	$0.00	$14,012.90	$6,203.99	$3,603.88	$2,098.69	$1,700.48	$405.86	$14,012.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,012.90	$0.00	$14,012.90	$6,203.99	$3,603.88	$2,098.69	$1,700.48	$405.86	$14,012.90

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,249.60	$95.58	$265.46	$0.00	$62.97	$1,673.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,249.60	$95.58	$265.46	$0.00	$62.97	$1,673.61
CURRENT-FY	SAM II	$1,150.03	$0.00	$1,150.03	$7,281.76	$557.04	$1,305.17	$0.00	$354.12	$9,498.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150.03	$0.00	$1,150.03	$7,281.76	$557.04	$1,305.17	$0.00	$354.12	$9,498.09
CUMULATIVE	SAM II	$1,150.03	$0.00	$1,150.03	$7,281.76	$557.04	$1,305.17	$0.00	$354.12	$9,498.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,150.03	$0.00	$1,150.03	$7,281.76	$557.04	$1,305.17	$0.00	$354.12	$9,498.09

Cash Balance:	($8,348.06)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,348.06)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$24.61	$14.50	$0.00	$0.00	$0.00	$39.11
	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	$24.61	$14.50	$0.00	$0.00	$0.00	$39.11
CURRENT-FY	SAM II	$5,000.00	$0.00	$5,000.00	$582.84	$342.64	$193.96	$100.00	$25.77	$1,245.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,000.00	$0.00	$5,000.00	$582.84	$342.64	$193.96	$100.00	$25.77	$1,245.21
CUMULATIVE	SAM II	$5,000.00	$0.00	$5,000.00	$633.33	$371.67	$193.96	$100.00	$25.77	$1,324.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,000.00	$0.00	$5,000.00	$633.33	$371.67	$193.96	$100.00	$25.77	$1,324.73

Cash Balance:	$3,675.27
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,675.27

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$697,631.06	$0.00	$697,631.06	$32,852.52	$17,591.50	$11,481.37	$633,776.96	$1,928.71	$697,631.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,631.06	$0.00	$697,631.06	$32,852.52	$17,591.50	$11,481.37	$633,776.96	$1,928.71	$697,631.06
CUMULATIVE	SAM II	$995,907.00	$0.00	$995,907.00	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$2,835.60	$995,907.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$995,907.00	$0.00	$995,907.00	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$2,835.60	$995,907.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$764.19	$0.00	$764.19
	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	$764.19	$0.00	$764.19
CURRENT-FY	SAM II	$11,355,404.17	$110.41	$11,355,514.58	$142,999.08	$86,778.58	$57,594.04	$11,058,667.35	$9,909.40	$11,355,948.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,355,404.17	$110.41	$11,355,514.58	$142,999.08	$86,778.58	$57,594.04	$11,058,667.35	$9,909.40	$11,355,948.45
CUMULATIVE	SAM II	$45,539,990.79	$110.41	$45,540,101.20	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$33,551.73	$45,540,535.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,539,990.79	$110.41	$45,540,101.20	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$33,551.73	$45,540,535.07

Cash Balance:	($433.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($433.87)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($18.38)	$0.00	($18.38)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($18.38)	$0.00	($18.38)
CURRENT-FY	SAM II	$781,775.84	$6.36	$781,782.20	$0.00	$0.00	$0.00	$781,757.46	$0.00	$781,757.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$781,775.84	$6.36	$781,782.20	$0.00	$0.00	$0.00	$781,757.46	$0.00	$781,757.46
CUMULATIVE	SAM II	$2,935,319.44	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,301.06	$0.00	$2,935,301.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,935,319.44	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,301.06	$0.00	$2,935,301.06

Cash Balance:	$24.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$24.74

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,684.51	$0.00	$1,684.51	$0.00	$0.00	($886.73)	($26.40)	($101.07)	($1,014.20)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,684.51	$0.00	$1,684.51	$0.00	$0.00	($886.73)	($26.40)	($101.07)	($1,014.20)
CURRENT-FY	SAM II	$479,731.94	$0.00	$479,731.94	$235,246.62	$138,533.67	$83,972.03	$8,626.73	$13,445.44	$479,824.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$479,731.94	$0.00	$479,731.94	$235,246.62	$138,533.67	$83,972.03	$8,626.73	$13,445.44	$479,824.49
CUMULATIVE	SAM II	$830,090.77	$0.00	$830,090.77	$401,851.21	$230,576.72	$130,480.14	$45,367.84	$21,907.41	$830,183.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$830,090.77	$0.00	$830,090.77	$401,851.21	$230,576.72	$130,480.14	$45,367.84	$21,907.41	$830,183.32

Cash Balance:	($92.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($92.55)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($9,701.37)	$600.00	($9,101.37)	$0.00	$0.00	$0.00	$162.00	$0.00	$162.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($9,701.37)	$600.00	($9,101.37)	$0.00	$0.00	$0.00	$162.00	$0.00	$162.00
CURRENT-FY	SAM II	$301,270.63	$10,463.37	$311,734.00	$0.00	$0.00	$0.00	$311,134.00	$0.00	$311,134.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$301,270.63	$10,463.37	$311,734.00	$0.00	$0.00	$0.00	$311,134.00	$0.00	$311,134.00
CUMULATIVE	SAM II	$909,611.63	$53,863.37	$963,475.00	$0.00	$0.00	$0.00	$962,875.00	$0.00	$962,875.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$909,611.63	$53,863.37	$963,475.00	$0.00	$0.00	$0.00	$962,875.00	$0.00	$962,875.00

Cash Balance:	$600.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$600.00

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$993,158.59	$0.00	$993,158.59	$577,422.84	$352,360.06	$60,080.67	$281,979.18	$41,639.45	$1,313,482.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$993,158.59	$0.00	$993,158.59	$577,422.84	$352,360.06	$60,080.67	$281,979.18	$41,639.45	$1,313,482.20
CUMULATIVE	SAM II	$3,726,351.25	$0.00	$3,726,351.25	$1,656,932.18	$1,001,672.24	$156,418.87	$792,046.79	$119,281.17	$3,726,351.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,726,351.25	$0.00	$3,726,351.25	$1,656,932.18	$1,001,672.24	$156,418.87	$792,046.79	$119,281.17	$3,726,351.25

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,710.75	$0.00	$65,710.75	$591.30	$335.49	$37.07	$64,740.86	$0.00	$65,704.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,710.75	$0.00	$65,710.75	$591.30	$335.49	$37.07	$64,740.86	$0.00	$65,704.72
CURRENT-FY	SAM II	$358,985.94	$0.00	$358,985.94	$10,647.15	$5,310.35	$638.24	$342,427.27	$0.00	$359,023.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,985.94	$0.00	$358,985.94	$10,647.15	$5,310.35	$638.24	$342,427.27	$0.00	$359,023.01
CUMULATIVE	SAM II	$358,985.94	$0.00	$358,985.94	$10,647.15	$5,310.35	$638.24	$342,427.27	$0.00	$359,023.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,985.94	$0.00	$358,985.94	$10,647.15	$5,310.35	$638.24	$342,427.27	$0.00	$359,023.01

Cash Balance:	($37.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37.07)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($181,806.33)	$0.00	($181,806.33)	$0.00	$0.00	$0.00	($181,806.63)	$0.00	($181,806.63)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($181,806.33)	$0.00	($181,806.33)	$0.00	$0.00	$0.00	($181,806.63)	$0.00	($181,806.63)
CURRENT-FY	SAM II	$1,158,663.17	$0.00	$1,158,663.17	$0.00	$0.00	$0.00	$1,158,663.17	$0.00	$1,158,663.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,158,663.17	$0.00	$1,158,663.17	$0.00	$0.00	$0.00	$1,158,663.17	$0.00	$1,158,663.17
CUMULATIVE	SAM II	$3,084,462.57	$0.00	$3,084,462.57	$0.00	$0.00	$0.00	$3,084,462.57	$0.00	$3,084,462.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,084,462.57	$0.00	$3,084,462.57	$0.00	$0.00	$0.00	$3,084,462.57	$0.00	$3,084,462.57

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$831,505.55	$0.00	$831,505.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$831,505.55	$0.00	$831,505.55
CUMULATIVE	SAM II	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888,163.00	$0.00	$888,163.00	$0.00	$0.00	$0.00	$888,163.00	$0.00	$888,163.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$238,365.81	$0.00	$238,365.81	$50,751.43	$24,385.21	$9,139.99	$135,846.16	$894.96	$221,017.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,365.81	$0.00	$238,365.81	$50,751.43	$24,385.21	$9,139.99	$135,846.16	$894.96	$221,017.75
CURRENT-FY	SAM II	$2,663,755.17	$1,125.80	$2,664,880.97	$495,138.47	$227,160.64	$72,790.19	$1,863,752.91	$7,538.62	$2,666,380.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,663,755.17	$1,125.80	$2,664,880.97	$495,138.47	$227,160.64	$72,790.19	$1,863,752.91	$7,538.62	$2,666,380.83
CUMULATIVE	SAM II	$2,663,755.17	$1,125.80	$2,664,880.97	$495,138.47	$227,160.64	$72,790.19	$1,863,752.91	$7,538.62	$2,666,380.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,663,755.17	$1,125.80	$2,664,880.97	$495,138.47	$227,160.64	$72,790.19	$1,863,752.91	$7,538.62	$2,666,380.83

Cash Balance:	($1,499.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,499.86)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,861,230.00)	$0.00	($1,861,230.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,861,230.00)	$0.00	($1,861,230.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,808,045.00	$0.00	$7,808,045.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$22.73	$335,801.45	$4.66	$335,828.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$22.73	$335,801.45	$4.66	$335,828.84
CURRENT-FY	SAM II	$7,912,154.73	$0.00	$7,912,154.73	$615,653.64	$312,778.37	$235,250.55	$3,466,959.74	$36,815.29	$4,667,457.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,912,154.73	$0.00	$7,912,154.73	$615,653.64	$312,778.37	$235,250.55	$3,466,959.74	$36,815.29	$4,667,457.59
CUMULATIVE	SAM II	$12,242,452.00	$406.78	$12,242,858.78	$2,208,775.71	$1,111,886.27	$698,492.64	$5,828,828.60	$123,829.24	$9,971,812.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,242,452.00	$406.78	$12,242,858.78	$2,208,775.71	$1,111,886.27	$698,492.64	$5,828,828.60	$123,829.24	$9,971,812.46

Cash Balance:	$2,271,046.32
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,271,046.32

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$593,111.81	$593,111.81	$147,379.46	$86,484.43	$53,557.56	$214,610.78	$10,056.26	$512,088.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$593,111.81	$593,111.81	$147,379.46	$86,484.43	$53,557.56	$214,610.78	$10,056.26	$512,088.49
CUMULATIVE	SAM II	$0.00	$882,611.96	$882,611.96	$266,095.38	$151,876.88	$86,405.37	$361,072.42	$17,161.91	$882,611.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$882,611.96	$882,611.96	$266,095.38	$151,876.88	$86,405.37	$361,072.42	$17,161.91	$882,611.96

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$772.99	$772.99	$465.98	$264.91	$78.25	$0.00	$10.45	$819.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$772.99	$772.99	$465.98	$264.91	$78.25	$0.00	$10.45	$819.59
CURRENT-FY	SAM II	$0.00	$5,211.48	$5,211.48	$3,114.80	$1,776.31	$836.09	$0.00	$146.23	$5,873.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,211.48	$5,211.48	$3,114.80	$1,776.31	$836.09	$0.00	$146.23	$5,873.43
CUMULATIVE	SAM II	$0.00	$5,211.48	$5,211.48	$3,114.80	$1,776.31	$836.09	$0.00	$146.23	$5,873.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,211.48	$5,211.48	$3,114.80	$1,776.31	$836.09	$0.00	$146.23	$5,873.43

Cash Balance:	($661.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($661.95)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$744,284.94	$0.00	$744,284.94	$147,378.48	$82,783.64	$37,727.14	$378,906.73	$4,916.58	$651,712.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,000.77)	$0.00	$0.00	$0.00	($2,000.77)
	Total	$744,284.94	$0.00	$744,284.94	$147,378.48	$80,782.87	$37,727.14	$378,906.73	$4,916.58	$649,711.80
CURRENT-FY	SAM II	$5,960,209.52	$153.17	$5,960,362.69	$1,478,798.55	$794,010.85	$270,324.59	$3,445,766.81	$39,786.13	$6,028,686.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$5,960,209.52	$153.17	$5,960,362.69	$1,478,798.55	$792,007.64	$270,324.59	$3,445,766.81	$39,786.13	$6,026,683.72
CUMULATIVE	SAM II	$5,960,209.52	$153.17	$5,960,362.69	$1,478,798.55	$794,010.85	$270,324.59	$3,445,766.81	$39,786.13	$6,028,686.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	($2,003.21)	$0.00	$0.00	$0.00	($2,003.21)
	Total	$5,960,209.52	$153.17	$5,960,362.69	$1,478,798.55	$792,007.64	$270,324.59	$3,445,766.81	$39,786.13	$6,026,683.72

Cash Balance:	($66,321.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($66,321.03)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$420,582.32	$0.00	$420,582.32	$85,243.55	$46,718.46	$27,659.77	$118,615.83	$4,050.68	$282,288.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	($73.71)	$0.00	$0.00	$0.00	($73.71)
	Total	$420,582.32	$0.00	$420,582.32	$85,243.55	$46,644.75	$27,659.77	$118,615.83	$4,050.68	$282,214.58
CURRENT-FY	SAM II	$2,026,355.20	$0.00	$2,026,355.20	$682,605.61	$370,685.95	$185,184.87	$554,370.30	$30,648.94	$1,823,495.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,026,355.20	$0.00	$2,026,355.20	$682,605.61	$370,685.95	$185,184.87	$554,370.30	$30,648.94	$1,823,495.67
CUMULATIVE	SAM II	$2,026,355.20	$0.00	$2,026,355.20	$682,605.61	$370,685.95	$185,184.87	$554,370.30	$30,648.94	$1,823,495.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,026,355.20	$0.00	$2,026,355.20	$682,605.61	$370,685.95	$185,184.87	$554,370.30	$30,648.94	$1,823,495.67

Cash Balance:	$202,859.53
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$202,859.53

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$19.73	$19.73	$186,657.57	$109,302.09	$189,741.96	($2,917,337.54)	($100,505.34)	($2,532,141.26)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$19.73	$19.73	$186,657.57	$109,302.09	$189,741.96	($2,917,337.54)	($100,505.34)	($2,532,141.26)
CUMULATIVE	SAM II	$0.00	$342.84	$342.84	$5,159,339.58	$3,047,633.12	$1,742,481.53	($9,949,111.39)	$0.00	$342.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$342.84	$342.84	$5,159,339.58	$3,047,633.12	$1,742,481.53	($9,949,111.39)	$0.00	$342.84

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,379,294.41	$0.00	$1,379,294.41	$59,374.07	$36,592.16	$64,155.90	$632,888.28	$35,859.82	$828,870.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,379,294.41	$0.00	$1,379,294.41	$59,374.07	$36,592.16	$64,155.90	$632,888.28	$35,859.82	$828,870.23
CUMULATIVE	SAM II	$5,590,328.99	$0.00	$5,590,328.99	$1,098,780.23	$664,687.68	$376,130.76	$3,296,413.75	$154,316.57	$5,590,328.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,590,328.99	$0.00	$5,590,328.99	$1,098,780.23	$664,687.68	$376,130.76	$3,296,413.75	$154,316.57	$5,590,328.99

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	$24,653.73	($221,821.88)	($2,944.01)	($92,033.57)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$68,539.73	$39,538.86	$24,653.73	($221,821.88)	($2,944.01)	($92,033.57)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$0.00	$0.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$492,244.91	$0.00	$492,244.91	$0.00	$0.00	$0.00	$459,124.91	$0.00	$459,124.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$492,244.91	$0.00	$492,244.91	$0.00	$0.00	$0.00	$459,124.91	$0.00	$459,124.91
CURRENT-FY	SAM II	$3,710,573.44	$0.00	$3,710,573.44	$0.00	$0.00	$0.00	$3,707,684.97	$2,888.47	$3,710,573.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,710,573.44	$0.00	$3,710,573.44	$0.00	$0.00	$0.00	$3,707,684.97	$2,888.47	$3,710,573.44
CUMULATIVE	SAM II	$6,357,984.19	$0.00	$6,357,984.19	$0.00	$0.00	$0.00	$6,349,309.48	$8,674.71	$6,357,984.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,357,984.19	$0.00	$6,357,984.19	$0.00	$0.00	$0.00	$6,349,309.48	$8,674.71	$6,357,984.19

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$526,824.30	$0.00	$526,824.30	$0.00	$0.00	$0.00	$484,189.70	$0.00	$484,189.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$526,824.30	$0.00	$526,824.30	$0.00	$0.00	$0.00	$484,189.70	$0.00	$484,189.70
CURRENT-FY	SAM II	$1,705,773.67	$0.00	$1,705,773.67	$0.00	$0.00	$0.00	$1,700,376.68	$5,396.99	$1,705,773.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,705,773.67	$0.00	$1,705,773.67	$0.00	$0.00	$0.00	$1,700,376.68	$5,396.99	$1,705,773.67
CUMULATIVE	SAM II	$3,913,205.59	$0.00	$3,913,205.59	$0.00	$0.00	$0.00	$3,902,022.38	$11,183.21	$3,913,205.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,913,205.59	$0.00	$3,913,205.59	$0.00	$0.00	$0.00	$3,902,022.38	$11,183.21	$3,913,205.59

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($92,558.00)	$0.00	($92,558.00)	$0.00	$0.00	$0.00	($92,558.00)	$0.00	($92,558.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($92,558.00)	$0.00	($92,558.00)	$0.00	$0.00	$0.00	($92,558.00)	$0.00	($92,558.00)
CURRENT-FY	SAM II	$3,064,914.08	$0.00	$3,064,914.08	$0.00	$0.00	$0.00	$3,062,732.79	$2,181.29	$3,064,914.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,064,914.08	$0.00	$3,064,914.08	$0.00	$0.00	$0.00	$3,062,732.79	$2,181.29	$3,064,914.08
CUMULATIVE	SAM II	$4,109,912.61	$0.00	$4,109,912.61	$0.00	$0.00	$0.00	$4,107,731.32	$2,181.29	$4,109,912.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,109,912.61	$0.00	$4,109,912.61	$0.00	$0.00	$0.00	$4,107,731.32	$2,181.29	$4,109,912.61

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,594.76	$0.00	$13,594.76	$0.00	$0.00	$0.00	($16,627.14)	$0.00	($16,627.14)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,594.76	$0.00	$13,594.76	$0.00	$0.00	$0.00	($16,627.14)	$0.00	($16,627.14)
CURRENT-FY	SAM II	$166,169.52	$0.00	$166,169.52	$0.00	$0.00	$0.00	$165,882.71	$286.81	$166,169.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,169.52	$0.00	$166,169.52	$0.00	$0.00	$0.00	$165,882.71	$286.81	$166,169.52
CUMULATIVE	SAM II	$224,762.26	$0.00	$224,762.26	$0.00	$0.00	$0.00	$224,189.34	$572.92	$224,762.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,762.26	$0.00	$224,762.26	$0.00	$0.00	$0.00	$224,189.34	$572.92	$224,762.26

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$106,020.43	$0.00	$106,020.43	$0.00	$0.00	$0.00	$105,153.43	$0.00	$105,153.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$106,020.43	$0.00	$106,020.43	$0.00	$0.00	$0.00	$105,153.43	$0.00	$105,153.43
CURRENT-FY	SAM II	$787,040.45	$0.00	$787,040.45	$0.00	$0.00	$0.00	$784,895.07	$2,145.38	$787,040.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$787,040.45	$0.00	$787,040.45	$0.00	$0.00	$0.00	$784,895.07	$2,145.38	$787,040.45
CUMULATIVE	SAM II	$1,623,607.20	$0.00	$1,623,607.20	$0.00	$0.00	$0.00	$1,619,321.58	$4,285.62	$1,623,607.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,623,607.20	$0.00	$1,623,607.20	$0.00	$0.00	$0.00	$1,619,321.58	$4,285.62	$1,623,607.20

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,147.00	$0.00	$12,147.00	$0.00	$0.00	$0.00	$3,703.00	$0.00	$3,703.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,147.00	$0.00	$12,147.00	$0.00	$0.00	$0.00	$3,703.00	$0.00	$3,703.00
CURRENT-FY	SAM II	$148,422.73	$0.00	$148,422.73	$35,050.20	$20,528.18	$0.00	$90,810.81	$2,033.54	$148,422.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,422.73	$0.00	$148,422.73	$35,050.20	$20,528.18	$0.00	$90,810.81	$2,033.54	$148,422.73
CUMULATIVE	SAM II	$337,222.02	$0.00	$337,222.02	$117,373.00	$66,317.74	$0.00	$147,121.16	$6,410.12	$337,222.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$337,222.02	$0.00	$337,222.02	$117,373.00	$66,317.74	$0.00	$147,121.16	$6,410.12	$337,222.02

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,628.00	$0.00	$8,628.00	$0.00	$0.00	$0.00	$4,314.00	$0.00	$4,314.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,628.00	$0.00	$8,628.00	$0.00	$0.00	$0.00	$4,314.00	$0.00	$4,314.00
CURRENT-FY	SAM II	$43,347.71	$0.00	$43,347.71	$12,474.59	$7,533.29	$0.00	$22,547.79	$792.04	$43,347.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,347.71	$0.00	$43,347.71	$12,474.59	$7,533.29	$0.00	$22,547.79	$792.04	$43,347.71
CUMULATIVE	SAM II	$97,639.17	$0.00	$97,639.17	$42,077.98	$24,917.65	$0.00	$27,958.76	$2,684.78	$97,639.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,639.17	$0.00	$97,639.17	$42,077.98	$24,917.65	$0.00	$27,958.76	$2,684.78	$97,639.17

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$212,770.17	$1,855.06	$214,625.23	$148.09	$97.16	$180.88	$212,326.88	$17.16	$212,770.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,770.17	$1,855.06	$214,625.23	$148.09	$97.16	$180.88	$212,326.88	$17.16	$212,770.17
CUMULATIVE	SAM II	$1,959,421.98	$1,855.06	$1,961,277.04	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,959,421.98	$1,855.06	$1,961,277.04	$17,170.63	$9,083.96	$5,611.93	$1,926,700.37	$855.09	$1,959,421.98

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($35.01)	$0.00	($35.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($35.01)	$0.00	($35.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,025,746.93	$35.01	$2,025,781.94	$986,705.86	$570,280.96	$359,197.79	$50,729.49	$58,867.84	$2,025,781.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,025,746.93	$35.01	$2,025,781.94	$986,705.86	$570,280.96	$359,197.79	$50,729.49	$58,867.84	$2,025,781.94
CUMULATIVE	SAM II	$6,825,216.24	$109.71	$6,825,325.95	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,825,216.24	$109.71	$6,825,325.95	$3,385,836.23	$1,905,447.87	$1,111,593.35	$223,487.81	$198,960.69	$6,825,325.95

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($46.78)	$0.00	($46.78)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($46.78)	$0.00	($46.78)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,016,142.21	$46.78	$3,016,188.99	$1,485,338.27	$849,357.57	$504,712.59	$95,831.47	$80,949.09	$3,016,188.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,016,142.21	$46.78	$3,016,188.99	$1,485,338.27	$849,357.57	$504,712.59	$95,831.47	$80,949.09	$3,016,188.99
CUMULATIVE	SAM II	$10,471,728.06	$146.41	$10,471,874.47	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,471,728.06	$146.41	$10,471,874.47	$5,188,659.40	$2,886,983.92	$1,697,101.19	$402,218.29	$296,911.67	$10,471,874.47

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$664,425.45	$0.00	$664,425.45	$92,905.41	$57,556.05	$77,677.21	$1,156,364.34	$63,882.38	$1,448,385.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$664,425.45	$0.00	$664,425.45	$92,905.41	$57,556.05	$77,677.21	$1,156,364.34	$63,882.38	$1,448,385.39
CUMULATIVE	SAM II	$7,763,655.51	$0.00	$7,763,655.51	$1,772,726.92	$1,083,538.31	$609,273.26	$4,021,730.81	$276,386.21	$7,763,655.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,763,655.51	$0.00	$7,763,655.51	$1,772,726.92	$1,083,538.31	$609,273.26	$4,021,730.81	$276,386.21	$7,763,655.51

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$330,696.14	$0.00	$330,696.14	$45,834.72	$28,925.67	$41,317.51	$639,784.42	$34,594.94	$790,457.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$330,696.14	$0.00	$330,696.14	$45,834.72	$28,925.67	$41,317.51	$639,784.42	$34,594.94	$790,457.26
CUMULATIVE	SAM II	$5,470,592.00	$0.00	$5,470,592.00	$985,753.61	$606,997.72	$339,859.18	$3,383,673.88	$154,307.61	$5,470,592.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,470,592.00	$0.00	$5,470,592.00	$985,753.61	$606,997.72	$339,859.18	$3,383,673.88	$154,307.61	$5,470,592.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$124,501.49	$0.00	$124,501.49	$18,832.63	$11,721.02	$18,030.13	$282,708.84	$15,202.52	$346,495.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,501.49	$0.00	$124,501.49	$18,832.63	$11,721.02	$18,030.13	$282,708.84	$15,202.52	$346,495.14
CUMULATIVE	SAM II	$2,035,306.95	$0.00	$2,035,306.95	$464,465.76	$283,194.03	$159,591.92	$1,055,697.12	$72,358.12	$2,035,306.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,035,306.95	$0.00	$2,035,306.95	$464,465.76	$283,194.03	$159,591.92	$1,055,697.12	$72,358.12	$2,035,306.95

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$69,024.20	$0.00	$69,024.20	$11,371.88	$7,054.58	$10,361.47	$163,338.36	$8,816.85	$200,943.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,024.20	$0.00	$69,024.20	$11,371.88	$7,054.58	$10,361.47	$163,338.36	$8,816.85	$200,943.14
CUMULATIVE	SAM II	$1,138,901.94	$0.00	$1,138,901.94	$259,829.31	$159,145.36	$89,415.75	$589,842.34	$40,669.18	$1,138,901.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,138,901.94	$0.00	$1,138,901.94	$259,829.31	$159,145.36	$89,415.75	$589,842.34	$40,669.18	$1,138,901.94

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,095.84	$0.00	$76,095.84	$4,258.03	$2,289.42	$1,330.27	$78,816.97	$202.14	$86,896.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,095.84	$0.00	$76,095.84	$4,258.03	$2,289.42	$1,330.27	$78,816.97	$202.14	$86,896.83
CURRENT-FY	SAM II	$293,649.29	$0.00	$293,649.29	$12,878.71	$6,905.31	$2,660.54	$281,551.26	$464.23	$304,460.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,649.29	$0.00	$293,649.29	$12,878.71	$6,905.31	$2,660.54	$281,551.26	$464.23	$304,460.05
CUMULATIVE	SAM II	$293,649.29	$0.00	$293,649.29	$12,878.71	$6,905.31	$2,660.54	$281,551.26	$464.23	$304,460.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$293,649.29	$0.00	$293,649.29	$12,878.71	$6,905.31	$2,660.54	$281,551.26	$464.23	$304,460.05

Cash Balance:	($10,810.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,810.76)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,501,602.49	$0.00	$8,501,602.49	$39,897.60	$23,724.71	$15,315.21	$8,487,207.65	$2,525.67	$8,568,670.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,501,602.49	$0.00	$8,501,602.49	$39,897.60	$23,724.71	$15,315.21	$8,487,207.65	$2,525.67	$8,568,670.84
CURRENT-FY	SAM II	$48,917,681.32	$2,003.93	$48,919,685.25	$356,972.62	$209,273.66	$101,027.37	$48,233,694.20	$18,769.90	$48,919,737.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,917,681.32	$2,003.93	$48,919,685.25	$356,972.62	$209,273.66	$101,027.37	$48,233,694.20	$18,769.90	$48,919,737.75
CUMULATIVE	SAM II	$48,917,681.32	$2,003.93	$48,919,685.25	$356,972.62	$209,273.66	$101,027.37	$48,233,694.20	$18,769.90	$48,919,737.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,917,681.32	$2,003.93	$48,919,685.25	$356,972.62	$209,273.66	$101,027.37	$48,233,694.20	$18,769.90	$48,919,737.75

Cash Balance:	($52.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($52.50)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$476,147.02	$0.00	$476,147.02	$0.00	$0.00	$0.00	$478,130.53	$0.00	$478,130.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$476,147.02	$0.00	$476,147.02	$0.00	$0.00	$0.00	$478,130.53	$0.00	$478,130.53
CURRENT-FY	SAM II	$2,677,087.93	$0.00	$2,677,087.93	$0.00	$0.00	$0.00	$2,677,087.93	$0.00	$2,677,087.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,677,087.93	$0.00	$2,677,087.93	$0.00	$0.00	$0.00	$2,677,087.93	$0.00	$2,677,087.93
CUMULATIVE	SAM II	$2,677,087.93	$0.00	$2,677,087.93	$0.00	$0.00	$0.00	$2,677,087.93	$0.00	$2,677,087.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,677,087.93	$0.00	$2,677,087.93	$0.00	$0.00	$0.00	$2,677,087.93	$0.00	$2,677,087.93

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$61,131.48	$0.00	$61,131.48	$25,393.77	$15,470.92	$14,869.58	$2,479.68	$2,442.69	$60,656.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,838.65)	$0.00	$0.00	$0.00	($1,838.65)
	Total	$61,131.48	$0.00	$61,131.48	$25,393.77	$13,632.27	$14,869.58	$2,479.68	$2,442.69	$58,817.99
CURRENT-FY	SAM II	$329,971.11	$0.00	$329,971.11	$165,307.12	$98,221.69	$44,755.42	$14,092.52	$7,785.09	$330,161.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,971.11	$0.00	$329,971.11	$165,307.12	$98,221.69	$44,755.42	$14,092.52	$7,785.09	$330,161.84
CUMULATIVE	SAM II	$329,971.11	$0.00	$329,971.11	$165,307.12	$98,221.69	$44,755.42	$14,092.52	$7,785.09	$330,161.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,971.11	$0.00	$329,971.11	$165,307.12	$98,221.69	$44,755.42	$14,092.52	$7,785.09	$330,161.84

Cash Balance:	($190.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($190.73)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75,871.00	$0.00	$75,871.00	$0.00	$0.00	$0.00	$75,871.00	$0.00	$75,871.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,871.00	$0.00	$75,871.00	$0.00	$0.00	$0.00	$75,871.00	$0.00	$75,871.00
CURRENT-FY	SAM II	$534,256.00	$0.00	$534,256.00	$0.00	$0.00	$0.00	$534,256.00	$0.00	$534,256.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$534,256.00	$0.00	$534,256.00	$0.00	$0.00	$0.00	$534,256.00	$0.00	$534,256.00
CUMULATIVE	SAM II	$534,256.00	$0.00	$534,256.00	$0.00	$0.00	$0.00	$534,256.00	$0.00	$534,256.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$534,256.00	$0.00	$534,256.00	$0.00	$0.00	$0.00	$534,256.00	$0.00	$534,256.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$381,895.43	$0.00	$381,895.43	$57,633.51	$36,874.98	$11,956.61	$54,566.54	$6,159.74	$167,191.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	($154.19)	$0.00	$0.00	$0.00	($154.19)
	Total	$381,895.43	$0.00	$381,895.43	$57,633.51	$36,720.79	$11,956.61	$54,566.54	$6,159.74	$167,037.19
CURRENT-FY	SAM II	$2,051,714.56	$0.00	$2,051,714.56	$952,981.97	$585,652.39	$81,466.36	$339,761.63	$57,815.06	$2,017,677.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,051,714.56	$0.00	$2,051,714.56	$952,981.97	$585,652.39	$81,466.36	$339,761.63	$57,815.06	$2,017,677.41
CUMULATIVE	SAM II	$2,051,714.56	$0.00	$2,051,714.56	$952,981.97	$585,652.39	$81,466.36	$339,761.63	$57,815.06	$2,017,677.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,051,714.56	$0.00	$2,051,714.56	$952,981.97	$585,652.39	$81,466.36	$339,761.63	$57,815.06	$2,017,677.41

Cash Balance:	$34,037.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$34,037.15

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,448.58	$1,913.67	$932.13	$0.00	$218.99	$5,513.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,448.58	$1,913.67	$932.13	$0.00	$218.99	$5,513.37
CURRENT-FY	SAM II	$0.00	$63,840.47	$63,840.47	$34,458.98	$26,511.09	$11,378.02	$0.00	$3,185.32	$75,533.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$63,840.47	$63,840.47	$34,458.98	$26,511.09	$11,378.02	$0.00	$3,185.32	$75,533.41
CUMULATIVE	SAM II	$0.00	$63,840.47	$63,840.47	$34,458.98	$26,511.09	$11,378.02	$0.00	$3,185.32	$75,533.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$63,840.47	$63,840.47	$34,458.98	$26,511.09	$11,378.02	$0.00	$3,185.32	$75,533.41

Cash Balance:	($11,692.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,692.94)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$45,518.05	$0.00	$45,518.05	$24,947.91	$11,121.13	$6,182.89	$3,523.02	$0.00	$45,774.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,518.05	$0.00	$45,518.05	$24,947.91	$11,121.13	$6,182.89	$3,523.02	$0.00	$45,774.95
CURRENT-FY	SAM II	$268,993.55	$0.00	$268,993.55	$149,572.18	$71,194.78	$37,124.05	$11,647.32	$0.00	$269,538.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,993.55	$0.00	$268,993.55	$149,572.18	$71,194.78	$37,124.05	$11,647.32	$0.00	$269,538.33
CUMULATIVE	SAM II	$268,993.55	$0.00	$268,993.55	$149,572.18	$71,194.78	$37,124.05	$11,647.32	$0.00	$269,538.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268,993.55	$0.00	$268,993.55	$149,572.18	$71,194.78	$37,124.05	$11,647.32	$0.00	$269,538.33

Cash Balance:	($544.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($544.78)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,784.60	$0.00	$16,784.60	$3,687.98	$2,218.07	$895.38	$9,852.26	$130.91	$16,784.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,784.60	$0.00	$16,784.60	$3,687.98	$2,218.07	$895.38	$9,852.26	$130.91	$16,784.60
CURRENT-FY	SAM II	$975,458.72	$0.00	$975,458.72	$24,471.74	$14,583.69	$6,663.00	$928,625.73	$1,114.56	$975,458.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$975,458.72	$0.00	$975,458.72	$24,471.74	$14,583.69	$6,663.00	$928,625.73	$1,114.56	$975,458.72
CUMULATIVE	SAM II	$975,458.72	$0.00	$975,458.72	$24,471.74	$14,583.69	$6,663.00	$928,625.73	$1,114.56	$975,458.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$975,458.72	$0.00	$975,458.72	$24,471.74	$14,583.69	$6,663.00	$928,625.73	$1,114.56	$975,458.72

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$823.13	$515.21	$192.82	$0.00	$31.00	$1,562.16
	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	$823.13	$515.21	$192.82	$0.00	$31.00	$1,562.16
CURRENT-FY	SAM II	$0.00	$5,386.61	$5,386.61	$4,257.16	$2,567.62	$1,102.74	$0.00	$209.22	$8,136.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,386.61	$5,386.61	$4,257.16	$2,567.62	$1,102.74	$0.00	$209.22	$8,136.74
CUMULATIVE	SAM II	$0.00	$5,386.61	$5,386.61	$4,257.16	$2,567.62	$1,102.74	$0.00	$209.22	$8,136.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,386.61	$5,386.61	$4,257.16	$2,567.62	$1,102.74	$0.00	$209.22	$8,136.74

Cash Balance:	($2,750.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,750.13)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,508.35	$1,413.84	$762.41	$3,500.00	$106.25	$8,290.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,508.35	$1,413.84	$762.41	$3,500.00	$106.25	$8,290.85
CURRENT-FY	SAM II	$0.00	$45,203.73	$45,203.73	$27,430.56	$15,699.46	$7,880.40	$8,372.72	$1,251.41	$60,634.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,203.73	$45,203.73	$27,430.56	$15,699.46	$7,880.40	$8,372.72	$1,251.41	$60,634.55
CUMULATIVE	SAM II	$0.00	$45,203.73	$45,203.73	$27,430.56	$15,699.46	$7,880.40	$8,372.72	$1,251.41	$60,634.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,203.73	$45,203.73	$27,430.56	$15,699.46	$7,880.40	$8,372.72	$1,251.41	$60,634.55

Cash Balance:	($15,430.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,430.82)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($39.47)	($34.46)	$177.78	$190.00	$34.99	$328.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	($39.47)	($34.46)	$177.78	$190.00	$34.99	$328.84
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$8,211.18	$5,141.68	$2,698.71	$190.00	$524.63	$16,766.20
	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	$8,211.18	$5,141.68	$2,698.71	$190.00	$524.63	$16,766.20
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$8,211.18	$5,141.68	$2,698.71	$190.00	$524.63	$16,766.20
	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	$8,211.18	$5,141.68	$2,698.71	$190.00	$524.63	$16,766.20

Cash Balance:	($16,766.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($16,766.20)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$452.61	$262.45	$8.43	$0.00	$1.17	$724.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$452.61	$262.45	$8.43	$0.00	$1.17	$724.66
CURRENT-FY	SAM II	$0.00	$9,390.55	$9,390.55	$8,552.43	$4,946.40	$2,569.01	$0.00	$371.23	$16,439.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$9,390.55	$9,390.55	$8,552.43	$4,946.40	$2,569.01	$0.00	$371.23	$16,439.07
CUMULATIVE	SAM II	$0.00	$9,390.55	$9,390.55	$8,552.43	$4,946.40	$2,569.01	$0.00	$371.23	$16,439.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$9,390.55	$9,390.55	$8,552.43	$4,946.40	$2,569.01	$0.00	$371.23	$16,439.07

Cash Balance:	($7,048.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,048.52)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$7,665.37	$82,300.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$7,665.37	$82,300.27
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$7,665.37	$82,300.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$47,100.31	$27,534.59	$0.00	$0.00	$7,665.37	$82,300.27

Cash Balance:	($82,300.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($82,300.27)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 *to* 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$257,022.57	$0.00	$257,022.57	$0.00	$0.00	$0.00	$257,022.57	$0.00	$257,022.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$257,022.57	$0.00	$257,022.57	$0.00	$0.00	$0.00	$257,022.57	$0.00	$257,022.57
CURRENT-FY	SAM II	$463,378.70	$0.00	$463,378.70	$0.00	$0.00	$0.00	$463,378.70	$0.00	$463,378.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$463,378.70	$0.00	$463,378.70	$0.00	$0.00	$0.00	$463,378.70	$0.00	$463,378.70
CUMULATIVE	SAM II	$463,378.70	$0.00	$463,378.70	$0.00	$0.00	$0.00	$463,378.70	$0.00	$463,378.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$463,378.70	$0.00	$463,378.70	$0.00	$0.00	$0.00	$463,378.70	$0.00	$463,378.70

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,660.95	$0.00	$119,660.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,660.95	$0.00	$119,660.95
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,780.95	$0.00	$206,780.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,780.95	$0.00	$206,780.95
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,780.95	$0.00	$206,780.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,780.95	$0.00	$206,780.95

Cash Balance:	($206,780.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($206,780.95)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$29.52	$29.52	$484,972.75	$252,711.25	$20,000.00	$283,215.64	$19,257.77	$1,060,157.41
	Adjustments	$1,003,583.72	$0.00	$1,003,583.72	$0.00	($1,036.82)	$0.00	$0.00	$0.00	($1,036.82)
	Total	$1,003,583.72	$29.52	$1,003,613.24	$484,972.75	$251,674.43	$20,000.00	$283,215.64	$19,257.77	$1,059,120.59
CURRENT-FY	SAM II	$0.00	$15,754.89	$15,754.89	$4,952,184.84	$2,644,656.96	$20,000.00	$3,439,918.35	$361,948.23	$11,418,708.38
	Adjustments	$10,016,052.38	$15,540.10	$10,031,592.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,016,052.38	$31,294.99	$10,047,347.37	$4,952,184.84	$2,644,656.96	$20,000.00	$3,439,918.35	$361,948.23	$11,418,708.38
CUMULATIVE	SAM II	$0.00	$15,754.89	$15,754.89	$4,952,184.84	$2,644,656.96	$20,000.00	$3,439,918.35	$361,948.23	$11,418,708.38
	Adjustments	$10,016,052.38	$15,540.10	$10,031,592.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,016,052.38	$31,294.99	$10,047,347.37	$4,952,184.84	$2,644,656.96	$20,000.00	$3,439,918.35	$361,948.23	$11,418,708.38

Cash Balance:	($1,371,361.01)
Transfer In:	$7,733,995.96
Transfer Out:	$0.00
Ending Balance:	$6,362,634.95

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,861,230.00	$0.00	$1,861,230.00	$0.00	$0.00	$0.00	$436,494.05	$0.00	$436,494.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,861,230.00	$0.00	$1,861,230.00	$0.00	$0.00	$0.00	$436,494.05	$0.00	$436,494.05
CURRENT-FY	SAM II	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$6,643,501.18	$0.00	$6,643,501.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$6,643,501.18	$0.00	$6,643,501.18
CUMULATIVE	SAM II	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$6,643,501.18	$0.00	$6,643,501.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$6,643,501.18	$0.00	$6,643,501.18

Cash Balance:	$696,353.82
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	$956,617.45

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$3,639.46	$3,639.46	$0.00	$0.00	$0.00	$3,773.29	$0.00	$3,773.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,639.46	$3,639.46	$0.00	$0.00	$0.00	$3,773.29	$0.00	$3,773.29
CURRENT-FY	SAM II	$0.00	$44,796.49	$44,796.49	$0.00	$0.00	$0.00	$52,303.32	$0.00	$52,303.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$44,796.49	$44,796.49	$0.00	$0.00	$0.00	$52,303.32	$0.00	$52,303.32
CUMULATIVE	SAM II	$0.00	$44,796.49	$44,796.49	$0.00	$0.00	$0.00	$52,303.32	$0.00	$52,303.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$44,796.49	$44,796.49	$0.00	$0.00	$0.00	$52,303.32	$0.00	$52,303.32

Cash Balance:	($7,506.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,506.83)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$706,514.52	$0.00	$706,514.52	$181,206.35	$96,329.75	$56,543.42	$136,101.73	$8,921.09	$479,102.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	($673.26)	$0.00	$0.00	$0.00	($673.26)
	Total	$706,514.52	$0.00	$706,514.52	$181,206.35	$95,656.49	$56,543.42	$136,101.73	$8,921.09	$478,429.08
CURRENT-FY	SAM II	$1,290,539.66	$0.00	$1,290,539.66	$1,385,155.71	$721,205.25	$367,591.45	$1,234,009.23	$64,841.01	$3,772,802.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,290,539.66	$0.00	$1,290,539.66	$1,385,155.71	$721,205.25	$367,591.45	$1,234,009.23	$64,841.01	$3,772,802.65
CUMULATIVE	SAM II	$1,290,539.66	$0.00	$1,290,539.66	$1,385,155.71	$721,205.25	$367,591.45	$1,234,009.23	$64,841.01	$3,772,802.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,290,539.66	$0.00	$1,290,539.66	$1,385,155.71	$721,205.25	$367,591.45	$1,234,009.23	$64,841.01	$3,772,802.65

Cash Balance:	($2,482,262.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,482,262.99)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$67,777.12	$67,777.12	$23,272.49	$13,902.41	$7,364.30	$41,392.79	$1,290.98	$87,222.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$67,777.12	$67,777.12	$23,272.49	$13,902.41	$7,364.30	$41,392.79	$1,290.98	$87,222.97
CURRENT-FY	SAM II	$0.00	$232,115.44	$232,115.44	$102,819.85	$62,283.66	$25,713.64	$114,744.49	$5,121.49	$310,683.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$232,115.44	$232,115.44	$102,819.85	$62,283.66	$25,713.64	$114,744.49	$5,121.49	$310,683.13
CUMULATIVE	SAM II	$0.00	$232,115.44	$232,115.44	$102,819.85	$62,283.66	$25,713.64	$114,744.49	$5,121.49	$310,683.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$232,115.44	$232,115.44	$102,819.85	$62,283.66	$25,713.64	$114,744.49	$5,121.49	$310,683.13

Cash Balance:	($78,567.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($78,567.69)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$60,306.31	$48,941.17	$15,771.11	$153,734.34	$0.00	$278,752.93
	Adjustments	$184,024.36	$0.00	$184,024.36	$0.00	($14,430.42)	$0.00	$18,464.91	$0.00	$4,034.49
	Total	$184,024.36	$0.00	$184,024.36	$60,306.31	$34,510.75	$15,771.11	$172,199.25	$0.00	$282,787.42
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$620,109.75	$350,230.47	$173,079.17	$1,560,687.95	$0.00	$2,704,107.34
	Adjustments	$2,183,786.71	$0.00	$2,183,786.71	$0.00	$0.00	$0.00	$18,994.50	$0.00	$18,994.50
	Total	$2,183,786.71	$0.00	$2,183,786.71	$620,109.75	$350,230.47	$173,079.17	$1,579,682.45	$0.00	$2,723,101.84
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$620,109.75	$350,230.47	$173,079.17	$1,560,687.95	$0.00	$2,704,107.34
	Adjustments	$2,183,786.71	$0.00	$2,183,786.71	$0.00	$0.00	$0.00	$18,994.50	$0.00	$18,994.50
	Total	$2,183,786.71	$0.00	$2,183,786.71	$620,109.75	$350,230.47	$173,079.17	$1,579,682.45	$0.00	$2,723,101.84

Cash Balance:	($539,315.13)
Transfer In:	$88,856.02
Transfer Out:	$0.00
Ending Balance:	($450,459.11)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$422,346.52	$262,793.87	$137,810.65	$43,500.93	$24,999.07	$891,451.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	($737.56)	$0.00	$0.00	$0.00	($737.56)
	Total	$0.00	$0.00	$0.00	$422,346.52	$262,056.31	$137,810.65	$43,500.93	$24,999.07	$890,713.48
CURRENT-FY	SAM II	$0.00	$324.14	$324.14	$4,778,796.13	$2,946,570.12	$1,409,557.54	($7,377,190.89)	$61,579.45	$1,819,312.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$324.14	$324.14	$4,778,796.13	$2,946,570.12	$1,409,557.54	($7,377,190.89)	$61,579.45	$1,819,312.35
CUMULATIVE	SAM II	$0.00	$324.14	$324.14	$4,778,796.13	$2,946,570.12	$1,409,557.54	($7,377,190.89)	$61,579.45	$1,819,312.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$324.14	$324.14	$4,778,796.13	$2,946,570.12	$1,409,557.54	($7,377,190.89)	$61,579.45	$1,819,312.35

Cash Balance:	($1,818,988.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,818,988.21)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,041,062.22	$0.00	$12,041,062.22	$36,250.18	$20,914.36	$571.56	$11,983,228.70	$94.57	$12,041,059.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,041,062.22	$0.00	$12,041,062.22	$36,250.18	$20,914.36	$571.56	$11,983,228.70	$94.57	$12,041,059.37
CURRENT-FY	SAM II	$39,994,236.42	$0.00	$39,994,236.42	$58,701.13	$34,004.20	$7,143.65	$39,893,041.66	$1,389.85	$39,994,280.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,994,236.42	$0.00	$39,994,236.42	$58,701.13	$34,004.20	$7,143.65	$39,893,041.66	$1,389.85	$39,994,280.49
CUMULATIVE	SAM II	$39,994,236.42	$0.00	$39,994,236.42	$58,701.13	$34,004.20	$7,143.65	$39,893,041.66	$1,389.85	$39,994,280.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,994,236.42	$0.00	$39,994,236.42	$58,701.13	$34,004.20	$7,143.65	$39,893,041.66	$1,389.85	$39,994,280.49

Cash Balance:	($44.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($44.07)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$94,069.43	$61,191.02	$30,672.30	$259,305.81	$6,019.71	$451,258.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$94,069.43	$61,191.02	$30,672.30	$259,305.81	$6,019.71	$451,258.27
CURRENT-FY	SAM II	$2,101,329.00	$0.00	$2,101,329.00	$925,343.41	$592,295.56	$273,836.69	$2,713,669.86	$108,098.27	$4,613,243.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,101,329.00	$0.00	$2,101,329.00	$925,343.41	$592,295.56	$273,836.69	$2,713,669.86	$108,098.27	$4,613,243.79
CUMULATIVE	SAM II	$2,101,329.00	$0.00	$2,101,329.00	$925,343.41	$592,295.56	$273,836.69	$2,713,669.86	$108,098.27	$4,613,243.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,101,329.00	$0.00	$2,101,329.00	$925,343.41	$592,295.56	$273,836.69	$2,713,669.86	$108,098.27	$4,613,243.79

Cash Balance:	($2,511,914.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,511,914.79)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$18,257.44	$10,712.25	$5,705.21	$171.57	$811.23	$35,657.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,257.44	$10,712.25	$5,705.21	$171.57	$811.23	$35,657.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$140,890.11	$82,057.28	$38,989.14	($192,757.94)	$1,874.09	$71,052.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$140,890.11	$82,057.28	$38,989.14	($192,757.94)	$1,874.09	$71,052.68
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$140,890.11	$82,057.28	$38,989.14	($192,757.94)	$1,874.09	$71,052.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$140,890.11	$82,057.28	$38,989.14	($192,757.94)	$1,874.09	$71,052.68

Cash Balance:	($71,052.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($71,052.68)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$98,127.45	$0.00	$98,127.45	$0.00	$0.00	$0.00	($28,858.28)	$0.00	($28,858.28)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,127.45	$0.00	$98,127.45	$0.00	$0.00	$0.00	($28,858.28)	$0.00	($28,858.28)
CURRENT-FY	SAM II	$854,984.14	$0.00	$854,984.14	$0.00	$0.00	$0.00	$849,787.21	$5,196.93	$854,984.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$854,984.14	$0.00	$854,984.14	$0.00	$0.00	$0.00	$849,787.21	$5,196.93	$854,984.14
CUMULATIVE	SAM II	$854,984.14	$0.00	$854,984.14	$0.00	$0.00	$0.00	$849,787.21	$5,196.93	$854,984.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$854,984.14	$0.00	$854,984.14	$0.00	$0.00	$0.00	$849,787.21	$5,196.93	$854,984.14

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,204.26	$0.00	$28,204.26	$0.00	$0.00	$0.00	($92,342.45)	$0.00	($92,342.45)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,204.26	$0.00	$28,204.26	$0.00	$0.00	$0.00	($92,342.45)	$0.00	($92,342.45)
CURRENT-FY	SAM II	$388,251.13	$0.00	$388,251.13	$0.00	$0.00	$0.00	$383,054.19	$5,196.94	$388,251.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$388,251.13	$0.00	$388,251.13	$0.00	$0.00	$0.00	$383,054.19	$5,196.94	$388,251.13
CUMULATIVE	SAM II	$388,251.13	$0.00	$388,251.13	$0.00	$0.00	$0.00	$383,054.19	$5,196.94	$388,251.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$388,251.13	$0.00	$388,251.13	$0.00	$0.00	$0.00	$383,054.19	$5,196.94	$388,251.13

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($152,431.13)	$0.00	($152,431.13)	$0.00	$0.00	$0.00	($152,431.13)	$0.00	($152,431.13)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($152,431.13)	$0.00	($152,431.13)	$0.00	$0.00	$0.00	($152,431.13)	$0.00	($152,431.13)
CURRENT-FY	SAM II	$1,032,569.70	$0.00	$1,032,569.70	$0.00	$0.00	$0.00	$1,032,569.70	$0.00	$1,032,569.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,032,569.70	$0.00	$1,032,569.70	$0.00	$0.00	$0.00	$1,032,569.70	$0.00	$1,032,569.70
CUMULATIVE	SAM II	$1,032,569.70	$0.00	$1,032,569.70	$0.00	$0.00	$0.00	$1,032,569.70	$0.00	$1,032,569.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,032,569.70	$0.00	$1,032,569.70	$0.00	$0.00	$0.00	$1,032,569.70	$0.00	$1,032,569.70

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,075.30	$0.00	$11,075.30	$0.00	$0.00	$0.00	$3,858.30	$0.00	$3,858.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,075.30	$0.00	$11,075.30	$0.00	$0.00	$0.00	$3,858.30	$0.00	$3,858.30
CURRENT-FY	SAM II	$15,445.80	$0.00	$15,445.80	$0.00	$0.00	$0.00	$15,117.31	$328.49	$15,445.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,445.80	$0.00	$15,445.80	$0.00	$0.00	$0.00	$15,117.31	$328.49	$15,445.80
CUMULATIVE	SAM II	$15,445.80	$0.00	$15,445.80	$0.00	$0.00	$0.00	$15,117.31	$328.49	$15,445.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,445.80	$0.00	$15,445.80	$0.00	$0.00	$0.00	$15,117.31	$328.49	$15,445.80

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$54,404.54	$0.00	$54,404.54	$0.00	$0.00	$0.00	($32,423.51)	$0.00	($32,423.51)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,404.54	$0.00	$54,404.54	$0.00	$0.00	$0.00	($32,423.51)	$0.00	($32,423.51)
CURRENT-FY	SAM II	$282,995.89	$0.00	$282,995.89	$0.00	$0.00	$0.00	$280,501.89	$2,494.00	$282,995.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,995.89	$0.00	$282,995.89	$0.00	$0.00	$0.00	$280,501.89	$2,494.00	$282,995.89
CUMULATIVE	SAM II	$282,995.89	$0.00	$282,995.89	$0.00	$0.00	$0.00	$280,501.89	$2,494.00	$282,995.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,995.89	$0.00	$282,995.89	$0.00	$0.00	$0.00	$280,501.89	$2,494.00	$282,995.89

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,483.25	$0.00	$16,483.25	$9,922.70	$5,463.74	$0.00	$477.04	$432.11	$16,295.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,483.25	$0.00	$16,483.25	$9,922.70	$5,463.74	$0.00	$477.04	$432.11	$16,295.59
CURRENT-FY	SAM II	$164,830.56	$0.00	$164,830.56	$73,905.04	$42,218.34	$0.00	$45,487.67	$3,223.64	$164,834.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,830.56	$0.00	$164,830.56	$73,905.04	$42,218.34	$0.00	$45,487.67	$3,223.64	$164,834.69
CUMULATIVE	SAM II	$164,830.56	$0.00	$164,830.56	$73,905.04	$42,218.34	$0.00	$45,487.67	$3,223.64	$164,834.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,830.56	$0.00	$164,830.56	$73,905.04	$42,218.34	$0.00	$45,487.67	$3,223.64	$164,834.69

Cash Balance:	($4.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4.13)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,357.35	$0.00	$6,357.35	$3,799.00	$2,356.21	$0.00	$0.00	$202.14	$6,357.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,357.35	$0.00	$6,357.35	$3,799.00	$2,356.21	$0.00	$0.00	$202.14	$6,357.35
CURRENT-FY	SAM II	$49,944.18	$0.00	$49,944.18	$28,492.50	$17,529.86	$0.00	$2,447.71	$1,474.11	$49,944.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,944.18	$0.00	$49,944.18	$28,492.50	$17,529.86	$0.00	$2,447.71	$1,474.11	$49,944.18
CUMULATIVE	SAM II	$49,944.18	$0.00	$49,944.18	$28,492.50	$17,529.86	$0.00	$2,447.71	$1,474.11	$49,944.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,944.18	$0.00	$49,944.18	$28,492.50	$17,529.86	$0.00	$2,447.71	$1,474.11	$49,944.18

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$218,932.94	$0.00	$218,932.94	$1,658.56	$930.27	$657.16	$215,603.51	$83.44	$218,932.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,932.94	$0.00	$218,932.94	$1,658.56	$930.27	$657.16	$215,603.51	$83.44	$218,932.94
CURRENT-FY	SAM II	$1,489,629.56	$0.00	$1,489,629.56	$15,656.13	$8,615.01	$4,358.10	$1,460,393.19	$607.13	$1,489,629.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,489,629.56	$0.00	$1,489,629.56	$15,656.13	$8,615.01	$4,358.10	$1,460,393.19	$607.13	$1,489,629.56
CUMULATIVE	SAM II	$1,489,629.56	$0.00	$1,489,629.56	$15,656.13	$8,615.01	$4,358.10	$1,460,393.19	$607.13	$1,489,629.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,489,629.56	$0.00	$1,489,629.56	$15,656.13	$8,615.01	$4,358.10	$1,460,393.19	$607.13	$1,489,629.56

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$216,820.69	$0.00	$216,820.69	$289,954.51	$169,323.81	$90,069.70	$20,909.99	$13,793.59	$584,051.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	($195.45)	$0.00	$0.00	$0.00	($195.45)
	Total	$216,820.69	$0.00	$216,820.69	$289,954.51	$169,128.36	$90,069.70	$20,909.99	$13,793.59	$583,856.15
CURRENT-FY	SAM II	$3,773,061.00	$9.00	$3,773,070.00	$2,117,100.58	$1,233,640.27	$581,177.43	$109,057.30	$100,211.55	$4,141,187.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,773,061.00	$9.00	$3,773,070.00	$2,117,100.58	$1,233,640.27	$581,177.43	$109,057.30	$100,211.55	$4,141,187.13
CUMULATIVE	SAM II	$3,773,061.00	$9.00	$3,773,070.00	$2,117,100.58	$1,233,640.27	$581,177.43	$109,057.30	$100,211.55	$4,141,187.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,773,061.00	$9.00	$3,773,070.00	$2,117,100.58	$1,233,640.27	$581,177.43	$109,057.30	$100,211.55	$4,141,187.13

Cash Balance:	($368,117.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($368,117.13)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$635,479.30	$0.00	$635,479.30	$311,272.37	$180,943.38	$95,979.03	$35,961.43	$14,381.86	$638,538.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	($331.52)	$0.00	$0.00	$0.00	($331.52)
	Total	$635,479.30	$0.00	$635,479.30	$311,272.37	$180,611.86	$95,979.03	$35,961.43	$14,381.86	$638,206.55
CURRENT-FY	SAM II	$5,935,135.30	$12.00	$5,935,147.30	$3,010,760.52	$1,730,838.92	$854,116.80	$198,971.60	$143,243.70	$5,937,931.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,935,135.30	$12.00	$5,935,147.30	$3,010,760.52	$1,730,838.92	$854,116.80	$198,971.60	$143,243.70	$5,937,931.54
CUMULATIVE	SAM II	$5,935,135.30	$12.00	$5,935,147.30	$3,010,760.52	$1,730,838.92	$854,116.80	$198,971.60	$143,243.70	$5,937,931.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,935,135.30	$12.00	$5,935,147.30	$3,010,760.52	$1,730,838.92	$854,116.80	$198,971.60	$143,243.70	$5,937,931.54

Cash Balance:	($2,784.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,784.24)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$78,899.85	$0.00	$78,899.85	$14,020.87	$8,036.68	$4,688.67	($11,908.44)	$755.51	$15,593.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,899.85	$0.00	$78,899.85	$14,020.87	$8,036.68	$4,688.67	($11,908.44)	$755.51	$15,593.29
CURRENT-FY	SAM II	$835,343.54	$280.20	$835,623.74	$169,403.60	$86,436.25	$46,989.49	$151,186.97	$8,519.72	$462,536.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$835,343.54	$280.20	$835,623.74	$169,403.60	$86,436.25	$46,989.49	$151,186.97	$8,519.72	$462,536.03
CUMULATIVE	SAM II	$835,343.54	$280.20	$835,623.74	$169,403.60	$86,436.25	$46,989.49	$151,186.97	$8,519.72	$462,536.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$835,343.54	$280.20	$835,623.74	$169,403.60	$86,436.25	$46,989.49	$151,186.97	$8,519.72	$462,536.03

Cash Balance:	$373,087.71
Transfer In:	$1,396,934.37
Transfer Out:	$0.00
Ending Balance:	$1,770,022.08

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,514,572.80	$0.00	$1,514,572.80	$168,010.03	$105,461.14	$55,963.58	$5,890,800.84	$9,133.77	$6,229,369.36
	Adjustments	$1,672,369.45	$2,589,404.42	$4,261,773.87	$0.00	($5,134.90)	$0.00	($164,470.99)	$0.00	($169,605.89)
	Total	$3,186,942.25	$2,589,404.42	$5,776,346.67	$168,010.03	$100,326.24	$55,963.58	$5,726,329.85	$9,133.77	$6,059,763.47
CURRENT-FY	SAM II	$12,263,856.34	$166,337.71	$12,430,194.05	$1,225,858.02	$724,793.50	$337,112.48	$42,524,552.64	$60,159.94	$44,872,476.58
	Adjustments	$13,976,116.42	$18,270,409.22	$32,246,525.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,239,972.76	$18,436,746.93	$44,676,719.69	$1,225,858.02	$724,793.50	$337,112.48	$42,524,552.64	$60,159.94	$44,872,476.58
CUMULATIVE	SAM II	$12,263,856.34	$166,337.71	$12,430,194.05	$1,225,858.02	$724,793.50	$337,112.48	$42,524,552.64	$60,159.94	$44,872,476.58
	Adjustments	$13,976,116.42	$18,270,409.22	$32,246,525.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,239,972.76	$18,436,746.93	$44,676,719.69	$1,225,858.02	$724,793.50	$337,112.48	$42,524,552.64	$60,159.94	$44,872,476.58

Cash Balance:	($195,756.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($195,756.89)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,080.00	$0.00	$6,080.00	$1,364.57	$853.46	$444.96	$0.00	$71.34	$2,734.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,080.00	$0.00	$6,080.00	$1,364.57	$853.46	$444.96	$0.00	$71.34	$2,734.33
CURRENT-FY	SAM II	$66,319.30	$0.00	$66,319.30	$9,496.86	$5,830.55	$2,634.82	$41,443.62	$459.40	$59,865.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,319.30	$0.00	$66,319.30	$9,496.86	$5,830.55	$2,634.82	$41,443.62	$459.40	$59,865.25
CUMULATIVE	SAM II	$66,319.30	$0.00	$66,319.30	$9,496.86	$5,830.55	$2,634.82	$41,443.62	$459.40	$59,865.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,319.30	$0.00	$66,319.30	$9,496.86	$5,830.55	$2,634.82	$41,443.62	$459.40	$59,865.25

Cash Balance:	$6,454.05
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,454.05

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,680.00	$0.00	$2,680.00	$1,558.33	$965.58	$506.25	$0.00	$79.75	$3,109.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,680.00	$0.00	$2,680.00	$1,558.33	$965.58	$506.25	$0.00	$79.75	$3,109.91
CURRENT-FY	SAM II	$23,084.05	$0.00	$23,084.05	$11,117.33	$6,762.54	$3,086.39	$2,685.04	$528.96	$24,180.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,084.05	$0.00	$23,084.05	$11,117.33	$6,762.54	$3,086.39	$2,685.04	$528.96	$24,180.26
CUMULATIVE	SAM II	$23,084.05	$0.00	$23,084.05	$11,117.33	$6,762.54	$3,086.39	$2,685.04	$528.96	$24,180.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,084.05	$0.00	$23,084.05	$11,117.33	$6,762.54	$3,086.39	$2,685.04	$528.96	$24,180.26

Cash Balance:	($1,096.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,096.21)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,220.00	$0.00	$1,220.00	$5,504.49	$3,542.04	$1,776.57	$3,248.00	$303.50	$14,374.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,220.00	$0.00	$1,220.00	$5,504.49	$3,542.04	$1,776.57	$3,248.00	$303.50	$14,374.60
CURRENT-FY	SAM II	$88,029.26	$0.00	$88,029.26	$54,053.17	$34,435.53	$15,967.70	$3,369.63	$3,089.10	$110,915.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,029.26	$0.00	$88,029.26	$54,053.17	$34,435.53	$15,967.70	$3,369.63	$3,089.10	$110,915.13
CUMULATIVE	SAM II	$88,029.26	$0.00	$88,029.26	$54,053.17	$34,435.53	$15,967.70	$3,369.63	$3,089.10	$110,915.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,029.26	$0.00	$88,029.26	$54,053.17	$34,435.53	$15,967.70	$3,369.63	$3,089.10	$110,915.13

Cash Balance:	($22,885.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,885.87)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,680.00	$0.00	$14,680.00	$1,640.41	$1,062.24	$503.58	$15,177.76	$95.74	$18,479.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,680.00	$0.00	$14,680.00	$1,640.41	$1,062.24	$503.58	$15,177.76	$95.74	$18,479.73
CURRENT-FY	SAM II	$140,370.28	$0.00	$140,370.28	$12,990.33	$8,359.54	$3,747.78	$111,393.71	$737.03	$137,228.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,370.28	$0.00	$140,370.28	$12,990.33	$8,359.54	$3,747.78	$111,393.71	$737.03	$137,228.39
CUMULATIVE	SAM II	$140,370.28	$0.00	$140,370.28	$12,990.33	$8,359.54	$3,747.78	$111,393.71	$737.03	$137,228.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,370.28	$0.00	$140,370.28	$12,990.33	$8,359.54	$3,747.78	$111,393.71	$737.03	$137,228.39

Cash Balance:	$3,141.89
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,141.89

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,440.00	$0.00	$34,440.00	$16,275.18	$10,965.50	$5,268.44	$0.00	$979.07	$33,488.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,440.00	$0.00	$34,440.00	$16,275.18	$10,965.50	$5,268.44	$0.00	$979.07	$33,488.19
CURRENT-FY	SAM II	$378,103.40	$0.00	$378,103.40	$162,885.29	$108,151.99	$49,002.83	$44,818.04	$10,318.46	$375,176.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$378,103.40	$0.00	$378,103.40	$162,885.29	$108,151.99	$49,002.83	$44,818.04	$10,318.46	$375,176.61
CUMULATIVE	SAM II	$378,103.40	$0.00	$378,103.40	$162,885.29	$108,151.99	$49,002.83	$44,818.04	$10,318.46	$375,176.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$378,103.40	$0.00	$378,103.40	$162,885.29	$108,151.99	$49,002.83	$44,818.04	$10,318.46	$375,176.61

Cash Balance:	$2,926.79
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,926.79

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$125,220.00	$0.00	$125,220.00	$71,190.24	$41,394.04	$16,439.02	$11,677.22	$2,600.36	$143,300.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,220.00	$0.00	$125,220.00	$71,190.24	$41,394.04	$16,439.02	$11,677.22	$2,600.36	$143,300.88
CURRENT-FY	SAM II	$1,328,608.20	$0.00	$1,328,608.20	$683,872.79	$392,140.67	$143,922.45	$120,399.91	$25,699.48	$1,366,035.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,328,608.20	$0.00	$1,328,608.20	$683,872.79	$392,140.67	$143,922.45	$120,399.91	$25,699.48	$1,366,035.30
CUMULATIVE	SAM II	$1,328,608.20	$0.00	$1,328,608.20	$683,872.79	$392,140.67	$143,922.45	$120,399.91	$25,699.48	$1,366,035.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,328,608.20	$0.00	$1,328,608.20	$683,872.79	$392,140.67	$143,922.45	$120,399.91	$25,699.48	$1,366,035.30

Cash Balance:	($37,427.10)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37,427.10)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,440.00	$0.00	$17,440.00	$7,652.94	$5,967.56	$1,964.29	$1,055.89	$291.64	$16,932.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,910.50)	$0.00	$0.00	$0.00	($1,910.50)
	Total	$17,440.00	$0.00	$17,440.00	$7,652.94	$4,057.06	$1,964.29	$1,055.89	$291.64	$15,021.82
CURRENT-FY	SAM II	$167,638.10	$0.00	$167,638.10	$84,878.29	$44,784.99	$23,324.05	$8,774.33	$3,390.29	$165,151.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,638.10	$0.00	$167,638.10	$84,878.29	$44,784.99	$23,324.05	$8,774.33	$3,390.29	$165,151.95
CUMULATIVE	SAM II	$167,638.10	$0.00	$167,638.10	$84,878.29	$44,784.99	$23,324.05	$8,774.33	$3,390.29	$165,151.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,638.10	$0.00	$167,638.10	$84,878.29	$44,784.99	$23,324.05	$8,774.33	$3,390.29	$165,151.95

Cash Balance:	$2,486.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,486.15

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,220.00	$0.00	$28,220.00	$8,566.79	$5,686.44	$3,026.86	$0.00	$536.17	$17,816.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,220.00	$0.00	$28,220.00	$8,566.79	$5,686.44	$3,026.86	$0.00	$536.17	$17,816.26
CURRENT-FY	SAM II	$263,770.52	$0.00	$263,770.52	$126,167.15	$77,674.42	$34,741.37	$52.51	$6,538.22	$245,173.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,770.52	$0.00	$263,770.52	$126,167.15	$77,674.42	$34,741.37	$52.51	$6,538.22	$245,173.67
CUMULATIVE	SAM II	$263,770.52	$0.00	$263,770.52	$126,167.15	$77,674.42	$34,741.37	$52.51	$6,538.22	$245,173.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,770.52	$0.00	$263,770.52	$126,167.15	$77,674.42	$34,741.37	$52.51	$6,538.22	$245,173.67

Cash Balance:	$18,596.85
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$18,596.85

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$577,000.00	$0.00	$577,000.00	$160,004.74	$102,684.19	$52,822.91	$0.00	$10,371.11	$325,882.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$577,000.00	$0.00	$577,000.00	$160,004.74	$102,684.19	$52,822.91	$0.00	$10,371.11	$325,882.95
CURRENT-FY	SAM II	$6,793,557.81	$0.00	$6,793,557.81	$1,621,074.50	$1,028,449.54	$479,752.06	$2,962,558.01	$195,830.18	$6,287,664.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,793,557.81	$0.00	$6,793,557.81	$1,621,074.50	$1,028,449.54	$479,752.06	$2,962,558.01	$195,830.18	$6,287,664.29
CUMULATIVE	SAM II	$6,793,557.81	$0.00	$6,793,557.81	$1,621,074.50	$1,028,449.54	$479,752.06	$2,962,558.01	$195,830.18	$6,287,664.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,793,557.81	$0.00	$6,793,557.81	$1,621,074.50	$1,028,449.54	$479,752.06	$2,962,558.01	$195,830.18	$6,287,664.29

Cash Balance:	$505,893.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$505,893.52

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,920.00	$0.00	$2,920.00	$1,018.41	$733.24	$453.51	$87.99	$101.50	$2,394.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,920.00	$0.00	$2,920.00	$1,018.41	$733.24	$453.51	$87.99	$101.50	$2,394.65
CURRENT-FY	SAM II	$28,325.75	$0.00	$28,325.75	$12,938.08	$8,875.97	$4,032.21	$1,014.26	$1,011.65	$27,872.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,325.75	$0.00	$28,325.75	$12,938.08	$8,875.97	$4,032.21	$1,014.26	$1,011.65	$27,872.17
CUMULATIVE	SAM II	$28,325.75	$0.00	$28,325.75	$12,938.08	$8,875.97	$4,032.21	$1,014.26	$1,011.65	$27,872.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,325.75	$0.00	$28,325.75	$12,938.08	$8,875.97	$4,032.21	$1,014.26	$1,011.65	$27,872.17

Cash Balance:	$453.58
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$453.58

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,980.00	$0.00	$3,980.00	$1,600.02	$1,127.96	$659.58	$87.99	$145.49	$3,621.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,980.00	$0.00	$3,980.00	$1,600.02	$1,127.96	$659.58	$87.99	$145.49	$3,621.04
CURRENT-FY	SAM II	$40,371.85	$0.00	$40,371.85	$18,849.17	$13,102.43	$5,873.35	$1,014.25	$1,467.90	$40,307.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,371.85	$0.00	$40,371.85	$18,849.17	$13,102.43	$5,873.35	$1,014.25	$1,467.90	$40,307.10
CUMULATIVE	SAM II	$40,371.85	$0.00	$40,371.85	$18,849.17	$13,102.43	$5,873.35	$1,014.25	$1,467.90	$40,307.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,371.85	$0.00	$40,371.85	$18,849.17	$13,102.43	$5,873.35	$1,014.25	$1,467.90	$40,307.10

Cash Balance:	$64.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$64.75

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$414,360.00	$0.00	$414,360.00	$81,548.69	$52,643.00	$27,997.69	$75,511.50	$5,501.81	$243,202.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,360.00	$0.00	$414,360.00	$81,548.69	$52,643.00	$27,997.69	$75,511.50	$5,501.81	$243,202.69
CURRENT-FY	SAM II	$4,628,612.17	$0.00	$4,628,612.17	$878,881.57	$563,554.91	$262,955.43	$2,478,817.70	$107,389.15	$4,291,598.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,628,612.17	$0.00	$4,628,612.17	$878,881.57	$563,554.91	$262,955.43	$2,478,817.70	$107,389.15	$4,291,598.76
CUMULATIVE	SAM II	$4,628,612.17	$0.00	$4,628,612.17	$878,881.57	$563,554.91	$262,955.43	$2,478,817.70	$107,389.15	$4,291,598.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,628,612.17	$0.00	$4,628,612.17	$878,881.57	$563,554.91	$262,955.43	$2,478,817.70	$107,389.15	$4,291,598.76

Cash Balance:	$337,013.41
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$337,013.41

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,300.00	$0.00	$37,300.00	$26,293.54	$14,932.27	$5,859.93	$16.13	$942.68	$48,044.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,300.00	$0.00	$37,300.00	$26,293.54	$14,932.27	$5,859.93	$16.13	$942.68	$48,044.55
CURRENT-FY	SAM II	$426,674.44	$0.00	$426,674.44	$243,326.75	$140,522.02	$52,499.42	$1,677.40	$9,621.31	$447,646.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$426,674.44	$0.00	$426,674.44	$243,326.75	$140,522.02	$52,499.42	$1,677.40	$9,621.31	$447,646.90
CUMULATIVE	SAM II	$426,674.44	$0.00	$426,674.44	$243,326.75	$140,522.02	$52,499.42	$1,677.40	$9,621.31	$447,646.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$426,674.44	$0.00	$426,674.44	$243,326.75	$140,522.02	$52,499.42	$1,677.40	$9,621.31	$447,646.90

Cash Balance:	($20,972.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,972.46)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$153,460.00	$0.00	$153,460.00	$40,963.19	$26,044.86	$13,592.84	$0.00	$2,671.31	$83,272.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,460.00	$0.00	$153,460.00	$40,963.19	$26,044.86	$13,592.84	$0.00	$2,671.31	$83,272.20
CURRENT-FY	SAM II	$1,686,491.60	$0.00	$1,686,491.60	$400,703.76	$252,394.78	$117,803.03	$726,042.91	$48,232.98	$1,545,177.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,686,491.60	$0.00	$1,686,491.60	$400,703.76	$252,394.78	$117,803.03	$726,042.91	$48,232.98	$1,545,177.46
CUMULATIVE	SAM II	$1,686,491.60	$0.00	$1,686,491.60	$400,703.76	$252,394.78	$117,803.03	$726,042.91	$48,232.98	$1,545,177.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,686,491.60	$0.00	$1,686,491.60	$400,703.76	$252,394.78	$117,803.03	$726,042.91	$48,232.98	$1,545,177.46

Cash Balance:	$141,314.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$141,314.14

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,580.00	$0.00	$85,580.00	$20,669.71	$13,572.43	$6,991.01	$0.00	$1,368.53	$42,601.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,580.00	$0.00	$85,580.00	$20,669.71	$13,572.43	$6,991.01	$0.00	$1,368.53	$42,601.68
CURRENT-FY	SAM II	$964,742.62	$0.00	$964,742.62	$223,994.72	$144,810.09	$67,246.32	$415,729.71	$27,510.67	$879,291.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$964,742.62	$0.00	$964,742.62	$223,994.72	$144,810.09	$67,246.32	$415,729.71	$27,510.67	$879,291.51
CUMULATIVE	SAM II	$964,742.62	$0.00	$964,742.62	$223,994.72	$144,810.09	$67,246.32	$415,729.71	$27,510.67	$879,291.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$964,742.62	$0.00	$964,742.62	$223,994.72	$144,810.09	$67,246.32	$415,729.71	$27,510.67	$879,291.51

Cash Balance:	$85,451.11
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$85,451.11

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,700.00	$0.00	$2,700.00	$239.44	$107.75	$91.43	$0.00	$11.68	$450.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,700.00	$0.00	$2,700.00	$239.44	$107.75	$91.43	$0.00	$11.68	$450.30
CURRENT-FY	SAM II	$14,087.16	$0.00	$14,087.16	$5,529.29	$2,430.58	$1,529.90	$0.00	$262.03	$9,751.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,087.16	$0.00	$14,087.16	$5,529.29	$2,430.58	$1,529.90	$0.00	$262.03	$9,751.80
CUMULATIVE	SAM II	$14,087.16	$0.00	$14,087.16	$5,529.29	$2,430.58	$1,529.90	$0.00	$262.03	$9,751.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,087.16	$0.00	$14,087.16	$5,529.29	$2,430.58	$1,529.90	$0.00	$262.03	$9,751.80

Cash Balance:	$4,335.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,335.36

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$3,174.00	$0.00	$3,174.00
	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	$3,174.00	$0.00	$3,174.00
CURRENT-FY	SAM II	$6,906.00	$0.00	$6,906.00	$0.00	$0.00	$0.00	$5,691.50	$0.00	$5,691.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,906.00	$0.00	$6,906.00	$0.00	$0.00	$0.00	$5,691.50	$0.00	$5,691.50
CUMULATIVE	SAM II	$6,906.00	$0.00	$6,906.00	$0.00	$0.00	$0.00	$5,691.50	$0.00	$5,691.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,906.00	$0.00	$6,906.00	$0.00	$0.00	$0.00	$5,691.50	$0.00	$5,691.50

Cash Balance:	$1,214.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,214.50

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,798.02	$0.00	$24,798.02	$12,232.17	$6,640.04	$3,456.08	$2,099.23	$467.97	$24,895.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,798.02	$0.00	$24,798.02	$12,232.17	$6,640.04	$3,456.08	$2,099.23	$467.97	$24,895.49
CURRENT-FY	SAM II	$255,146.95	$0.00	$255,146.95	$130,614.29	$69,081.80	$36,344.91	$13,717.73	$5,485.78	$255,244.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,146.95	$0.00	$255,146.95	$130,614.29	$69,081.80	$36,344.91	$13,717.73	$5,485.78	$255,244.51
CUMULATIVE	SAM II	$255,146.95	$0.00	$255,146.95	$130,614.29	$69,081.80	$36,344.91	$13,717.73	$5,485.78	$255,244.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$255,146.95	$0.00	$255,146.95	$130,614.29	$69,081.80	$36,344.91	$13,717.73	$5,485.78	$255,244.51

Cash Balance:	($97.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($97.56)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$10,721.18	$5,886.82	$2,068.61	$0.00	$310.80	$18,987.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,721.18	$5,886.82	$2,068.61	$0.00	$310.80	$18,987.41
CURRENT-FY	SAM II	$144,623.00	$0.00	$144,623.00	$82,886.64	$45,171.92	$22,400.88	$1,913.99	$3,660.47	$156,033.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,623.00	$0.00	$144,623.00	$82,886.64	$45,171.92	$22,400.88	$1,913.99	$3,660.47	$156,033.90
CUMULATIVE	SAM II	$144,623.00	$0.00	$144,623.00	$82,886.64	$45,171.92	$22,400.88	$1,913.99	$3,660.47	$156,033.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,623.00	$0.00	$144,623.00	$82,886.64	$45,171.92	$22,400.88	$1,913.99	$3,660.47	$156,033.90

Cash Balance:	($11,410.90)
Transfer In:	$657,356.00
Transfer Out:	$0.00
Ending Balance:	$645,945.10

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,721.77	$2,625.97	$896.17	$163.80	$121.07	$8,528.78
	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	$4,721.77	$2,625.97	$896.17	$163.80	$121.07	$8,528.78
CURRENT-FY	SAM II	$105,860.00	$0.00	$105,860.00	$39,394.06	$21,942.73	$10,851.76	$4,825.11	$1,660.63	$78,674.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,860.00	$0.00	$105,860.00	$39,394.06	$21,942.73	$10,851.76	$4,825.11	$1,660.63	$78,674.29
CUMULATIVE	SAM II	$105,860.00	$0.00	$105,860.00	$39,394.06	$21,942.73	$10,851.76	$4,825.11	$1,660.63	$78,674.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,860.00	$0.00	$105,860.00	$39,394.06	$21,942.73	$10,851.76	$4,825.11	$1,660.63	$78,674.29

Cash Balance:	$27,185.71
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$758,740.95

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,477.63	$0.00	$1,477.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,477.63	$0.00	$1,477.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$85,272.35	$2,076.62	$87,348.97	$238.48	$129.16	$73.89	$86,895.08	$12.36	$87,348.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,272.35	$2,076.62	$87,348.97	$238.48	$129.16	$73.89	$86,895.08	$12.36	$87,348.97
CUMULATIVE	SAM II	$1,203,102.77	$2,076.62	$1,205,179.39	$2,905.77	$1,514.97	$941.23	$1,199,683.05	$134.37	$1,205,179.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,203,102.77	$2,076.62	$1,205,179.39	$2,905.77	$1,514.97	$941.23	$1,199,683.05	$134.37	$1,205,179.39

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 ***to*** 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,155.51	$0.00	$2,155.51	($475.02)	($18.70)	$1,355.79	$1,062.14	$231.30	$2,155.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	($307.16)	$0.00	$0.00	$0.00	($307.16)
	Total	$2,155.51	$0.00	$2,155.51	($475.02)	($325.86)	$1,355.79	$1,062.14	$231.30	$1,848.35
CURRENT-FY	SAM II	$206,449.92	$0.00	$206,449.92	$59,110.56	$36,623.22	$21,365.64	$85,502.89	$3,847.61	$206,449.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,449.92	$0.00	$206,449.92	$59,110.56	$36,623.22	$21,365.64	$85,502.89	$3,847.61	$206,449.92
CUMULATIVE	SAM II	$240,330.66	$0.00	$240,330.66	$77,599.65	$47,101.67	$25,538.64	$85,502.89	$4,587.81	$240,330.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$240,330.66	$0.00	$240,330.66	$77,599.65	$47,101.67	$25,538.64	$85,502.89	$4,587.81	$240,330.66

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,413.64	$0.00	$13,413.64	$7,333.36	$4,671.64	$1,206.50	$0.00	$202.14	$13,413.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,413.64	$0.00	$13,413.64	$7,333.36	$4,671.64	$1,206.50	$0.00	$202.14	$13,413.64
CURRENT-FY	SAM II	$19,416.13	$0.00	$19,416.13	$11,000.04	$7,007.45	$1,206.50	$0.00	$202.14	$19,416.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,416.13	$0.00	$19,416.13	$11,000.04	$7,007.45	$1,206.50	$0.00	$202.14	$19,416.13
CUMULATIVE	SAM II	$19,416.13	$0.00	$19,416.13	$11,000.04	$7,007.45	$1,206.50	$0.00	$202.14	$19,416.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,416.13	$0.00	$19,416.13	$11,000.04	$7,007.45	$1,206.50	$0.00	$202.14	$19,416.13

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,807.50	$0.00	$1,807.50	$392.27	$273.68	$394.15	$687.11	$59.52	$1,806.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,807.50	$0.00	$1,807.50	$392.27	$273.68	$394.15	$687.11	$59.52	$1,806.73
CURRENT-FY	SAM II	$92,322.96	$0.00	$92,322.96	$10,485.08	$6,248.40	$3,313.36	$71,704.53	$577.25	$92,328.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,322.96	$0.00	$92,322.96	$10,485.08	$6,248.40	$3,313.36	$71,704.53	$577.25	$92,328.62
CUMULATIVE	SAM II	$92,740.36	$0.00	$92,740.36	$10,758.55	$6,392.33	$3,313.36	$71,704.53	$577.25	$92,746.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,740.36	$0.00	$92,740.36	$10,758.55	$6,392.33	$3,313.36	$71,704.53	$577.25	$92,746.02

Cash Balance:	($5.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5.66)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$404.41	$404.41	$171.03	$91.34	$71.16	$0.00	$9.61	$343.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$404.41	$404.41	$171.03	$91.34	$71.16	$0.00	$9.61	$343.14
CUMULATIVE	SAM II	$0.00	$1,700.48	$1,700.48	$902.16	$463.38	$288.78	$0.00	$46.16	$1,700.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,700.48	$1,700.48	$902.16	$463.38	$288.78	$0.00	$46.16	$1,700.48

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,073.21	$0.00	$18,073.21	$8,810.11	$5,364.64	$2,886.95	$546.07	$443.70	$18,051.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,073.21	$0.00	$18,073.21	$8,810.11	$5,364.64	$2,886.95	$546.07	$443.70	$18,051.47
CURRENT-FY	SAM II	$105,507.24	$0.00	$105,507.24	$53,526.03	$32,800.71	$14,502.26	$2,127.88	$2,550.36	$105,507.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,507.24	$0.00	$105,507.24	$53,526.03	$32,800.71	$14,502.26	$2,127.88	$2,550.36	$105,507.24
CUMULATIVE	SAM II	$105,507.24	$0.00	$105,507.24	$53,526.03	$32,800.71	$14,502.26	$2,127.88	$2,550.36	$105,507.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,507.24	$0.00	$105,507.24	$53,526.03	$32,800.71	$14,502.26	$2,127.88	$2,550.36	$105,507.24

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($51.49)	$0.00	($51.49)	($564.34)	($332.15)	$845.00	$0.00	$0.00	($51.49)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($51.49)	$0.00	($51.49)	($564.34)	($332.15)	$845.00	$0.00	$0.00	($51.49)
CURRENT-FY	SAM II	$621,911.22	$0.00	$621,911.22	$23,665.23	$14,173.83	$6,331.77	$576,133.44	$1,606.95	$621,911.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$621,911.22	$0.00	$621,911.22	$23,665.23	$14,173.83	$6,331.77	$576,133.44	$1,606.95	$621,911.22
CUMULATIVE	SAM II	$825,688.71	$0.00	$825,688.71	$48,707.87	$28,475.65	$7,916.05	$737,663.40	$2,925.74	$825,688.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$825,688.71	$0.00	$825,688.71	$48,707.87	$28,475.65	$7,916.05	$737,663.40	$2,925.74	$825,688.71

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$90,858.57	$0.00	$90,858.57	$5,254.44	$3,324.23	$430.66	$43,515.72	$283.00	$52,808.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,858.57	$0.00	$90,858.57	$5,254.44	$3,324.23	$430.66	$43,515.72	$283.00	$52,808.05
CURRENT-FY	SAM II	$136,677.98	$0.00	$136,677.98	$16,853.49	$11,115.06	$978.30	$107,035.96	$695.17	$136,677.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,677.98	$0.00	$136,677.98	$16,853.49	$11,115.06	$978.30	$107,035.96	$695.17	$136,677.98
CUMULATIVE	SAM II	$136,677.98	$0.00	$136,677.98	$16,853.49	$11,115.06	$978.30	$107,035.96	$695.17	$136,677.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$136,677.98	$0.00	$136,677.98	$16,853.49	$11,115.06	$978.30	$107,035.96	$695.17	$136,677.98

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,806.15	$0.00	$22,806.15	$9,353.23	$4,750.62	$2,789.11	$12,819.77	$473.42	$30,186.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,806.15	$0.00	$22,806.15	$9,353.23	$4,750.62	$2,789.11	$12,819.77	$473.42	$30,186.15
CURRENT-FY	SAM II	$146,167.45	$0.00	$146,167.45	$60,464.16	$29,997.90	$15,347.76	$44,731.48	$3,006.15	$153,547.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,167.45	$0.00	$146,167.45	$60,464.16	$29,997.90	$15,347.76	$44,731.48	$3,006.15	$153,547.45
CUMULATIVE	SAM II	$146,167.45	$0.00	$146,167.45	$60,464.16	$29,997.90	$15,347.76	$44,731.48	$3,006.15	$153,547.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$146,167.45	$0.00	$146,167.45	$60,464.16	$29,997.90	$15,347.76	$44,731.48	$3,006.15	$153,547.45

Cash Balance:	($7,380.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,380.00)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$152,702.57	$0.00	$152,702.57	$20,530.27	$11,511.15	$12,600.28	$106,490.11	$1,570.76	$152,702.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,702.57	$0.00	$152,702.57	$20,530.27	$11,511.15	$12,600.28	$106,490.11	$1,570.76	$152,702.57
CUMULATIVE	SAM II	$548,422.97	$0.00	$548,422.97	$211,366.44	$116,962.60	$69,617.85	$138,127.28	$12,348.80	$548,422.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$548,422.97	$0.00	$548,422.97	$211,366.44	$116,962.60	$69,617.85	$138,127.28	$12,348.80	$548,422.97

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43.53	$0.00	$43.53	$0.00	$0.00	$0.00	$43.53	$0.00	$43.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43.53	$0.00	$43.53	$0.00	$0.00	$0.00	$43.53	$0.00	$43.53
CURRENT-FY	SAM II	$898,746.98	$0.00	$898,746.98	$15,048.16	$7,536.91	$6,554.69	$868,660.95	$946.27	$898,746.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$898,746.98	$0.00	$898,746.98	$15,048.16	$7,536.91	$6,554.69	$868,660.95	$946.27	$898,746.98
CUMULATIVE	SAM II	$1,096,755.70	$0.00	$1,096,755.70	$65,300.31	$35,297.07	$21,233.47	$971,251.16	$3,673.69	$1,096,755.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,096,755.70	$0.00	$1,096,755.70	$65,300.31	$35,297.07	$21,233.47	$971,251.16	$3,673.69	$1,096,755.70

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$70,169.39	$0.00	$70,169.39	$28,741.74	$16,733.07	$8,982.17	$18,433.32	$1,413.56	$74,303.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,169.39	$0.00	$70,169.39	$28,741.74	$16,733.07	$8,982.17	$18,433.32	$1,413.56	$74,303.86
CURRENT-FY	SAM II	$373,609.75	$0.00	$373,609.75	$173,058.77	$98,174.30	$45,375.32	$55,899.32	$8,392.04	$380,899.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,609.75	$0.00	$373,609.75	$173,058.77	$98,174.30	$45,375.32	$55,899.32	$8,392.04	$380,899.75
CUMULATIVE	SAM II	$373,609.75	$0.00	$373,609.75	$173,058.77	$98,174.30	$45,375.32	$55,899.32	$8,392.04	$380,899.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,609.75	$0.00	$373,609.75	$173,058.77	$98,174.30	$45,375.32	$55,899.32	$8,392.04	$380,899.75

Cash Balance:	($7,290.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,290.00)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$132,891.92	$0.00	$132,891.92	$12,060.48	$7,384.35	$3,925.21	$108,905.23	$616.65	$132,891.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,891.92	$0.00	$132,891.92	$12,060.48	$7,384.35	$3,925.21	$108,905.23	$616.65	$132,891.92
CURRENT-FY	SAM II	$522,010.80	$0.00	$522,010.80	$112,092.64	$54,771.02	$29,629.98	$320,075.34	$5,441.82	$522,010.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$522,010.80	$0.00	$522,010.80	$112,092.64	$54,771.02	$29,629.98	$320,075.34	$5,441.82	$522,010.80
CUMULATIVE	SAM II	$522,010.80	$0.00	$522,010.80	$112,092.64	$54,771.02	$29,629.98	$320,075.34	$5,441.82	$522,010.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$522,010.80	$0.00	$522,010.80	$112,092.64	$54,771.02	$29,629.98	$320,075.34	$5,441.82	$522,010.80

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.24	$0.00	$1,856.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.24	$0.00	$1,856.24
CUMULATIVE	SAM II	$1,998,888.65	$1,856.24	$2,000,744.89	$512,820.50	$267,050.26	$166,236.64	$1,026,327.30	$28,310.19	$2,000,744.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,998,888.65	$1,856.24	$2,000,744.89	$512,820.50	$267,050.26	$166,236.64	$1,026,327.30	$28,310.19	$2,000,744.89

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,466.82	$0.00	$77,466.82	$31,911.62	$17,524.39	$12,156.75	$12,704.54	$1,914.19	$76,211.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	($50.03)	$0.00	$0.00	$0.00	($50.03)
	Total	$77,466.82	$0.00	$77,466.82	$31,911.62	$17,474.36	$12,156.75	$12,704.54	$1,914.19	$76,161.46
CURRENT-FY	SAM II	$714,643.93	$0.00	$714,643.93	$278,243.37	$148,248.57	$75,783.08	$197,423.20	$14,966.76	$714,664.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714,643.93	$0.00	$714,643.93	$278,243.37	$148,248.57	$75,783.08	$197,423.20	$14,966.76	$714,664.98
CUMULATIVE	SAM II	$714,643.93	$0.00	$714,643.93	$278,243.37	$148,248.57	$75,783.08	$197,423.20	$14,966.76	$714,664.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$714,643.93	$0.00	$714,643.93	$278,243.37	$148,248.57	$75,783.08	$197,423.20	$14,966.76	$714,664.98

Cash Balance:	($21.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21.05)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,485.49)	$0.00	($3,485.49)	($3,054.77)	($1,852.75)	($947.15)	$0.00	($143.72)	($5,998.39)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,485.49)	$0.00	($3,485.49)	($3,054.77)	($1,852.75)	($947.15)	$0.00	($143.72)	($5,998.39)
CURRENT-FY	SAM II	$7,164.30	$0.00	$7,164.30	$0.00	$0.00	$986.36	$0.00	$179.55	$1,165.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,164.30	$0.00	$7,164.30	$0.00	$0.00	$986.36	$0.00	$179.55	$1,165.91
CUMULATIVE	SAM II	$7,164.30	$0.00	$7,164.30	$0.00	$0.00	$986.36	$0.00	$179.55	$1,165.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,164.30	$0.00	$7,164.30	$0.00	$0.00	$986.36	$0.00	$179.55	$1,165.91

Cash Balance:	$5,998.39
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,998.39

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$74,527.99	$0.00	$74,527.99	$35,175.02	$14,594.55	$11,676.27	$10,908.10	$2,174.05	$74,527.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,527.99	$0.00	$74,527.99	$35,175.02	$14,594.55	$11,676.27	$10,908.10	$2,174.05	$74,527.99
CUMULATIVE	SAM II	$474,403.03	$0.00	$474,403.03	$234,843.62	$106,375.63	$72,250.40	$48,521.41	$12,411.97	$474,403.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$474,403.03	$0.00	$474,403.03	$234,843.62	$106,375.63	$72,250.40	$48,521.41	$12,411.97	$474,403.03

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$504.61	$0.00	$504.61	$299.38	$162.81	$38.08	$0.00	$4.34	$504.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$504.61	$0.00	$504.61	$299.38	$162.81	$38.08	$0.00	$4.34	$504.61
CURRENT-FY	SAM II	$87,217.70	$0.00	$87,217.70	$10,864.45	$5,716.04	$3,239.56	$66,911.54	$486.11	$87,217.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,217.70	$0.00	$87,217.70	$10,864.45	$5,716.04	$3,239.56	$66,911.54	$486.11	$87,217.70
CUMULATIVE	SAM II	$87,217.70	$0.00	$87,217.70	$10,864.45	$5,716.04	$3,239.56	$66,911.54	$486.11	$87,217.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,217.70	$0.00	$87,217.70	$10,864.45	$5,716.04	$3,239.56	$66,911.54	$486.11	$87,217.70

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,963.30	$0.00	$9,963.30	$5,107.09	$3,228.41	$1,415.92	$0.00	$211.88	$9,963.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	($318.22)	$0.00	$0.00	$0.00	($318.22)
	Total	$9,963.30	$0.00	$9,963.30	$5,107.09	$2,910.19	$1,415.92	$0.00	$211.88	$9,645.08
CURRENT-FY	SAM II	$78,343.15	$0.00	$78,343.15	$41,125.16	$23,580.98	$11,330.34	$523.72	$1,782.95	$78,343.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,343.15	$0.00	$78,343.15	$41,125.16	$23,580.98	$11,330.34	$523.72	$1,782.95	$78,343.15
CUMULATIVE	SAM II	$78,343.15	$0.00	$78,343.15	$41,125.16	$23,580.98	$11,330.34	$523.72	$1,782.95	$78,343.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,343.15	$0.00	$78,343.15	$41,125.16	$23,580.98	$11,330.34	$523.72	$1,782.95	$78,343.15

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$48.44	$0.00	$48.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48.44	$48.44	$0.00	$0.00	$0.00	$48.44	$0.00	$48.44
CUMULATIVE	SAM II	$2,642,140.89	$14,821.87	$2,656,962.76	$432,195.32	$187,212.91	$120,335.22	$1,902,283.93	$14,935.38	$2,656,962.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,642,140.89	$14,821.87	$2,656,962.76	$432,195.32	$187,212.91	$120,335.22	$1,902,283.93	$14,935.38	$2,656,962.76

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP004817-04I

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
CUMULATIVE	SAM II	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,791.04	$2,056.21	$302,158.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$302,068.55	$90.00	$302,158.55	$49,759.46	$24,202.19	$17,349.65	$208,791.04	$2,056.21	$302,158.55

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP004817-05I

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
CUMULATIVE	SAM II	$294,260.31	$500.00	$294,760.31	$42,556.75	$22,416.10	$13,901.66	$213,736.15	$2,149.65	$294,760.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,260.31	$500.00	$294,760.31	$42,556.75	$22,416.10	$13,901.66	$213,736.15	$2,149.65	$294,760.31

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00	$106.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.00	$0.00	$106.00
CUMULATIVE	SAM II	$1,355,043.82	$822.95	$1,355,866.77	$250,569.09	$117,935.14	$82,080.95	$894,829.97	$10,451.62	$1,355,866.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,355,043.82	$822.95	$1,355,866.77	$250,569.09	$117,935.14	$82,080.95	$894,829.97	$10,451.62	$1,355,866.77

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$153.56	$0.00	$153.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153.56	$0.00	$153.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,840.49	$0.00	$1,840.49	$0.00	$0.00	$0.00	$1,840.49	$0.00	$1,840.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,840.49	$0.00	$1,840.49	$0.00	$0.00	$0.00	$1,840.49	$0.00	$1,840.49
CUMULATIVE	SAM II	$21,527.37	$0.00	$21,527.37	$4,116.05	$2,631.01	$1,443.81	$12,952.25	$384.25	$21,527.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,527.37	$0.00	$21,527.37	$4,116.05	$2,631.01	$1,443.81	$12,952.25	$384.25	$21,527.37

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,897.22	$0.00	$1,897.22	$0.00	$0.00	$0.00	$1,897.22	$0.00	$1,897.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,897.22	$0.00	$1,897.22	$0.00	$0.00	$0.00	$1,897.22	$0.00	$1,897.22
CURRENT-FY	SAM II	$6,873.19	$0.00	$6,873.19	$0.00	$0.00	$0.00	$6,873.19	$0.00	$6,873.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,873.19	$0.00	$6,873.19	$0.00	$0.00	$0.00	$6,873.19	$0.00	$6,873.19
CUMULATIVE	SAM II	$62,874.23	$0.00	$62,874.23	$7,200.73	$2,179.71	$2,007.39	$50,928.65	$557.75	$62,874.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,874.23	$0.00	$62,874.23	$7,200.73	$2,179.71	$2,007.39	$50,928.65	$557.75	$62,874.23

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNCY RISK ASSESS MONITOR-2

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,806.74	$0.00	$12,806.74	$2,797.09	$1,106.95	$3,090.87	$7,853.65	$543.47	$15,392.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,806.74	$0.00	$12,806.74	$2,797.09	$1,106.95	$3,090.87	$7,853.65	$543.47	$15,392.03
CURRENT-FY	SAM II	$147,873.10	$0.00	$147,873.10	$69,235.64	$31,704.31	$20,966.60	$11,406.64	$4,391.41	$137,704.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,873.10	$0.00	$147,873.10	$69,235.64	$31,704.31	$20,966.60	$11,406.64	$4,391.41	$137,704.60
CUMULATIVE	SAM II	$147,873.10	$0.00	$147,873.10	$77,346.14	$34,978.69	$21,946.13	$11,578.64	$4,608.79	$150,458.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,873.10	$0.00	$147,873.10	$77,346.14	$34,978.69	$21,946.13	$11,578.64	$4,608.79	$150,458.39

Cash Balance:	($2,585.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,585.29)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$314.07	$0.00	$314.07	$6.73	$4.71	$72.34	$0.00	$14.58	$98.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314.07	$0.00	$314.07	$6.73	$4.71	$72.34	$0.00	$14.58	$98.36
CURRENT-FY	SAM II	$9,752.78	$0.00	$9,752.78	$2,040.95	$1,428.66	$786.29	$4,718.77	$169.66	$9,144.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,752.78	$0.00	$9,752.78	$2,040.95	$1,428.66	$786.29	$4,718.77	$169.66	$9,144.33
CUMULATIVE	SAM II	$9,752.78	$0.00	$9,752.78	$2,380.30	$1,659.61	$817.08	$4,718.77	$177.02	$9,752.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,752.78	$0.00	$9,752.78	$2,380.30	$1,659.61	$817.08	$4,718.77	$177.02	$9,752.78

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($7,612.72)	$0.00	($7,612.72)	$686.75	$376.89	$213.74	($8,916.38)	$26.28	($7,612.72)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,612.72)	$0.00	($7,612.72)	$686.75	$376.89	$213.74	($8,916.38)	$26.28	($7,612.72)
CURRENT-FY	SAM II	$163,652.27	$0.00	$163,652.27	$5,427.98	$2,960.22	$1,471.70	$153,591.41	$200.96	$163,652.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,652.27	$0.00	$163,652.27	$5,427.98	$2,960.22	$1,471.70	$153,591.41	$200.96	$163,652.27
CUMULATIVE	SAM II	$163,652.27	$0.00	$163,652.27	$5,427.98	$2,960.22	$1,471.70	$153,591.41	$200.96	$163,652.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$163,652.27	$0.00	$163,652.27	$5,427.98	$2,960.22	$1,471.70	$153,591.41	$200.96	$163,652.27

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,859.38	$0.00	$15,859.38	$0.00	$0.00	$0.00	$15,859.38	$0.00	$15,859.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,859.38	$0.00	$15,859.38	$0.00	$0.00	$0.00	$15,859.38	$0.00	$15,859.38
CURRENT-FY	SAM II	$98,456.51	$0.00	$98,456.51	$0.00	$0.00	$0.00	$98,456.51	$0.00	$98,456.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,456.51	$0.00	$98,456.51	$0.00	$0.00	$0.00	$98,456.51	$0.00	$98,456.51
CUMULATIVE	SAM II	$329,408.33	$0.00	$329,408.33	$74,972.55	$35,572.50	$23,581.26	$192,935.73	$2,346.29	$329,408.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$329,408.33	$0.00	$329,408.33	$74,972.55	$35,572.50	$23,581.26	$192,935.73	$2,346.29	$329,408.33

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,764.92	$0.00	$2,764.92	$0.00	$0.00	$0.00	$2,764.92	$0.00	$2,764.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,764.92	$0.00	$2,764.92	$0.00	$0.00	$0.00	$2,764.92	$0.00	$2,764.92
CURRENT-FY	SAM II	$54,549.31	$250.00	$54,799.31	$20,326.67	$10,841.78	$7,796.71	$14,976.03	$858.12	$54,799.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,549.31	$250.00	$54,799.31	$20,326.67	$10,841.78	$7,796.71	$14,976.03	$858.12	$54,799.31
CUMULATIVE	SAM II	$191,027.41	$425.00	$191,452.41	$86,411.50	$44,161.57	$27,537.21	$29,931.62	$3,410.51	$191,452.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,027.41	$425.00	$191,452.41	$86,411.50	$44,161.57	$27,537.21	$29,931.62	$3,410.51	$191,452.41

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,889.11	$0.00	$35,889.11	$7,731.25	$3,924.95	$2,326.15	$0.00	$297.68	$14,280.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,889.11	$0.00	$35,889.11	$7,731.25	$3,924.95	$2,326.15	$0.00	$297.68	$14,280.03
CURRENT-FY	SAM II	$149,806.33	$0.00	$149,806.33	$62,467.51	$33,311.22	$16,908.58	$34,626.96	$2,492.06	$149,806.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,806.33	$0.00	$149,806.33	$62,467.51	$33,311.22	$16,908.58	$34,626.96	$2,492.06	$149,806.33
CUMULATIVE	SAM II	$149,806.33	$0.00	$149,806.33	$62,467.51	$33,311.22	$16,908.58	$34,626.96	$2,492.06	$149,806.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$149,806.33	$0.00	$149,806.33	$62,467.51	$33,311.22	$16,908.58	$34,626.96	$2,492.06	$149,806.33

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,867.58	$0.00	$9,867.58	$0.00	$0.00	$0.00	$9,877.07	$0.00	$9,877.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,867.58	$0.00	$9,867.58	$0.00	$0.00	$0.00	$9,877.07	$0.00	$9,877.07
CURRENT-FY	SAM II	$260,422.84	$0.00	$260,422.84	$37,112.21	$21,390.37	$14,543.33	$185,145.69	$2,249.56	$260,441.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$260,422.84	$0.00	$260,422.84	$37,112.21	$21,390.37	$14,543.33	$185,145.69	$2,249.56	$260,441.16
CUMULATIVE	SAM II	$581,852.98	$0.00	$581,852.98	$161,240.65	$90,602.62	$53,133.51	$267,800.44	$9,094.08	$581,871.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$581,852.98	$0.00	$581,852.98	$161,240.65	$90,602.62	$53,133.51	$267,800.44	$9,094.08	$581,871.30

Cash Balance:	($18.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18.32)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,082.59	$0.00	$36,082.59	$13,727.97	$7,575.87	$3,699.86	$10,527.05	$551.84	$36,082.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,082.59	$0.00	$36,082.59	$13,727.97	$7,575.87	$3,699.86	$10,527.05	$551.84	$36,082.59
CURRENT-FY	SAM II	$273,638.66	$0.00	$273,638.66	$93,398.00	$53,396.84	$25,223.27	$97,439.11	$4,181.44	$273,638.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$273,638.66	$0.00	$273,638.66	$93,398.00	$53,396.84	$25,223.27	$97,439.11	$4,181.44	$273,638.66
CUMULATIVE	SAM II	$273,638.66	$0.00	$273,638.66	$93,398.00	$53,396.84	$25,223.27	$97,439.11	$4,181.44	$273,638.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$273,638.66	$0.00	$273,638.66	$93,398.00	$53,396.84	$25,223.27	$97,439.11	$4,181.44	$273,638.66

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$276,173.49	$0.00	$276,173.49	$7,731.69	$3,927.43	$7,968.50	$255,505.57	$1,040.30	$276,173.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,173.49	$0.00	$276,173.49	$7,731.69	$3,927.43	$7,968.50	$255,505.57	$1,040.30	$276,173.49
CUMULATIVE	SAM II	$925,924.48	$50.00	$925,974.48	$182,240.68	$90,735.30	$58,264.89	$584,142.69	$10,590.92	$925,974.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$925,924.48	$50.00	$925,974.48	$182,240.68	$90,735.30	$58,264.89	$584,142.69	$10,590.92	$925,974.48

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$83,999.08	$0.00	$83,999.08	$7,982.93	$4,605.62	$3,488.49	$66,612.44	$549.11	$83,238.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,999.08	$0.00	$83,999.08	$7,982.93	$4,605.62	$3,488.49	$66,612.44	$549.11	$83,238.59
CURRENT-FY	SAM II	$403,280.38	$0.00	$403,280.38	$121,662.84	$65,830.11	$35,155.17	$174,392.93	$6,332.56	$403,373.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$403,280.38	$0.00	$403,280.38	$121,662.84	$65,830.11	$35,155.17	$174,392.93	$6,332.56	$403,373.61
CUMULATIVE	SAM II	$403,280.38	$0.00	$403,280.38	$121,662.84	$65,830.11	$35,155.17	$174,392.93	$6,332.56	$403,373.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$403,280.38	$0.00	$403,280.38	$121,662.84	$65,830.11	$35,155.17	$174,392.93	$6,332.56	$403,373.61

Cash Balance:	($93.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($93.23)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$55,939.67	$0.00	$55,939.67	$15,364.48	$7,784.85	$4,652.98	$27,390.24	$751.25	$55,943.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,939.67	$0.00	$55,939.67	$15,364.48	$7,784.85	$4,652.98	$27,390.24	$751.25	$55,943.80
CURRENT-FY	SAM II	$511,510.01	$0.00	$511,510.01	$159,553.82	$82,305.81	$43,960.01	$217,756.43	$7,938.07	$511,514.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,510.01	$0.00	$511,510.01	$159,553.82	$82,305.81	$43,960.01	$217,756.43	$7,938.07	$511,514.14
CUMULATIVE	SAM II	$511,510.01	$0.00	$511,510.01	$159,553.82	$82,305.81	$43,960.01	$217,756.43	$7,938.07	$511,514.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,510.01	$0.00	$511,510.01	$159,553.82	$82,305.81	$43,960.01	$217,756.43	$7,938.07	$511,514.14

Cash Balance:	($4.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4.13)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,637.44	$0.00	$6,637.44	$4,499.47	$2,137.97	$0.00	$0.00	$0.00	$6,637.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,637.44	$0.00	$6,637.44	$4,499.47	$2,137.97	$0.00	$0.00	$0.00	$6,637.44
CURRENT-FY	SAM II	$6,637.44	$0.00	$6,637.44	$4,499.47	$2,137.97	$0.00	$0.00	$0.00	$6,637.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,637.44	$0.00	$6,637.44	$4,499.47	$2,137.97	$0.00	$0.00	$0.00	$6,637.44
CUMULATIVE	SAM II	$6,637.44	$0.00	$6,637.44	$4,499.47	$2,137.97	$0.00	$0.00	$0.00	$6,637.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,637.44	$0.00	$6,637.44	$4,499.47	$2,137.97	$0.00	$0.00	$0.00	$6,637.44

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,901.01	$11.74	$46,912.75	$8,399.57	$4,894.16	$3,442.25	$27,361.32	$562.57	$44,659.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,901.01	$11.74	$46,912.75	$8,399.57	$4,894.16	$3,442.25	$27,361.32	$562.57	$44,659.87
CURRENT-FY	SAM II	$308,358.28	$11.74	$308,370.02	$86,277.06	$46,428.83	$24,001.30	$147,326.54	$4,331.15	$308,364.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,358.28	$11.74	$308,370.02	$86,277.06	$46,428.83	$24,001.30	$147,326.54	$4,331.15	$308,364.88
CUMULATIVE	SAM II	$308,358.28	$11.74	$308,370.02	$86,277.06	$46,428.83	$24,001.30	$147,326.54	$4,331.15	$308,364.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$308,358.28	$11.74	$308,370.02	$86,277.06	$46,428.83	$24,001.30	$147,326.54	$4,331.15	$308,364.88

Cash Balance:	$5.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5.14

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
CURRENT-FY	SAM II	$261,632.77	$0.00	$261,632.77	$3,400.87	$2,059.52	$1,457.15	$254,491.63	$223.60	$261,632.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$261,632.77	$0.00	$261,632.77	$3,400.87	$2,059.52	$1,457.15	$254,491.63	$223.60	$261,632.77
CUMULATIVE	SAM II	$587,801.24	$0.00	$587,801.24	$12,952.27	$7,296.58	$4,261.89	$562,595.17	$695.33	$587,801.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$587,801.24	$0.00	$587,801.24	$12,952.27	$7,296.58	$4,261.89	$562,595.17	$695.33	$587,801.24

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$84,051.82	$0.00	$84,051.82	$1,366.76	$808.59	$477.91	$81,321.84	$76.72	$84,051.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,051.82	$0.00	$84,051.82	$1,366.76	$808.59	$477.91	$81,321.84	$76.72	$84,051.82
CURRENT-FY	SAM II	$225,440.55	$0.00	$225,440.55	$8,754.24	$5,220.79	$2,371.47	$208,651.03	$443.02	$225,440.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,440.55	$0.00	$225,440.55	$8,754.24	$5,220.79	$2,371.47	$208,651.03	$443.02	$225,440.55
CUMULATIVE	SAM II	$225,440.55	$0.00	$225,440.55	$8,754.24	$5,220.79	$2,371.47	$208,651.03	$443.02	$225,440.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,440.55	$0.00	$225,440.55	$8,754.24	$5,220.79	$2,371.47	$208,651.03	$443.02	$225,440.55

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$78,870.75	$0.00	$78,870.75	$1,651.70	$989.22	$477.91	$75,666.01	$76.72	$78,861.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,870.75	$0.00	$78,870.75	$1,651.70	$989.22	$477.91	$75,666.01	$76.72	$78,861.56
CURRENT-FY	SAM II	$218,005.53	$0.00	$218,005.53	$10,390.11	$6,174.63	$2,798.33	$198,137.30	$505.16	$218,005.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,005.53	$0.00	$218,005.53	$10,390.11	$6,174.63	$2,798.33	$198,137.30	$505.16	$218,005.53
CUMULATIVE	SAM II	$218,005.53	$0.00	$218,005.53	$10,390.11	$6,174.63	$2,798.33	$198,137.30	$505.16	$218,005.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,005.53	$0.00	$218,005.53	$10,390.11	$6,174.63	$2,798.33	$198,137.30	$505.16	$218,005.53

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,517.41	$0.00	$1,517.41	$0.00	$0.00	$1,332.58	$0.00	$184.83	$1,517.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,517.41	$0.00	$1,517.41	$0.00	$0.00	$1,332.58	$0.00	$184.83	$1,517.41
CURRENT-FY	SAM II	$187,197.54	$0.00	$187,197.54	$28,008.88	$13,880.58	$9,776.32	$134,124.92	$1,406.84	$187,197.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$187,197.54	$0.00	$187,197.54	$28,008.88	$13,880.58	$9,776.32	$134,124.92	$1,406.84	$187,197.54
CUMULATIVE	SAM II	$336,377.74	$0.00	$336,377.74	$100,998.12	$48,798.10	$31,507.18	$150,074.05	$5,000.29	$336,377.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$336,377.74	$0.00	$336,377.74	$100,998.12	$48,798.10	$31,507.18	$150,074.05	$5,000.29	$336,377.74

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$60,958.20	$0.00	$60,958.20	$7,086.29	$3,653.62	$1,360.12	$48,667.02	$191.15	$60,958.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,958.20	$0.00	$60,958.20	$7,086.29	$3,653.62	$1,360.12	$48,667.02	$191.15	$60,958.20
CURRENT-FY	SAM II	$197,593.44	$0.00	$197,593.44	$49,740.09	$24,920.23	$12,847.51	$107,987.30	$2,098.31	$197,593.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,593.44	$0.00	$197,593.44	$49,740.09	$24,920.23	$12,847.51	$107,987.30	$2,098.31	$197,593.44
CUMULATIVE	SAM II	$197,593.44	$0.00	$197,593.44	$49,740.09	$24,920.23	$12,847.51	$107,987.30	$2,098.31	$197,593.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,593.44	$0.00	$197,593.44	$49,740.09	$24,920.23	$12,847.51	$107,987.30	$2,098.31	$197,593.44

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,912.71	$0.00	$52,912.71	$12,158.16	$6,655.96	$8,994.13	$22,426.25	$1,359.22	$51,593.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,912.71	$0.00	$52,912.71	$12,158.16	$6,655.96	$8,994.13	$22,426.25	$1,359.22	$51,593.72
CURRENT-FY	SAM II	$794,551.44	$0.00	$794,551.44	$253,849.03	$141,366.97	$75,656.21	$311,024.41	$12,849.82	$794,746.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$794,551.44	$0.00	$794,551.44	$253,849.03	$141,366.97	$75,656.21	$311,024.41	$12,849.82	$794,746.44
CUMULATIVE	SAM II	$794,551.44	$0.00	$794,551.44	$253,849.03	$141,366.97	$75,656.21	$311,024.41	$12,849.82	$794,746.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$794,551.44	$0.00	$794,551.44	$253,849.03	$141,366.97	$75,656.21	$311,024.41	$12,849.82	$794,746.44

Cash Balance:	($195.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($195.00)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,517.11	$0.00	$26,517.11	$16,599.83	$9,917.28	$0.00	$0.00	$0.00	$26,517.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,517.11	$0.00	$26,517.11	$16,599.83	$9,917.28	$0.00	$0.00	$0.00	$26,517.11
CURRENT-FY	SAM II	$26,517.11	$0.00	$26,517.11	$16,599.83	$9,917.28	$0.00	$0.00	$0.00	$26,517.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,517.11	$0.00	$26,517.11	$16,599.83	$9,917.28	$0.00	$0.00	$0.00	$26,517.11
CUMULATIVE	SAM II	$26,517.11	$0.00	$26,517.11	$16,599.83	$9,917.28	$0.00	$0.00	$0.00	$26,517.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,517.11	$0.00	$26,517.11	$16,599.83	$9,917.28	$0.00	$0.00	$0.00	$26,517.11

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$101,251.36	$0.00	$101,251.36	$3,270.76	$1,824.18	$966.20	$95,066.86	$123.36	$101,251.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,251.36	$0.00	$101,251.36	$3,270.76	$1,824.18	$966.20	$95,066.86	$123.36	$101,251.36
CURRENT-FY	SAM II	$309,022.32	$22,500.00	$331,522.32	$39,154.70	$22,195.26	$11,306.98	$257,063.90	$1,801.48	$331,522.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$309,022.32	$22,500.00	$331,522.32	$39,154.70	$22,195.26	$11,306.98	$257,063.90	$1,801.48	$331,522.32
CUMULATIVE	SAM II	$309,022.32	$22,500.00	$331,522.32	$39,154.70	$22,195.26	$11,306.98	$257,063.90	$1,801.48	$331,522.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$309,022.32	$22,500.00	$331,522.32	$39,154.70	$22,195.26	$11,306.98	$257,063.90	$1,801.48	$331,522.32

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

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

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

Cash Journal Report

For period ending: 20210531

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	($109.64)	$0.00	($109.64)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($109.64)	$0.00	($109.64)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($805.14)	$416.37	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($805.14)	$416.37	($388.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,339,017.94	$4,915.91	$2,343,933.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,339,017.94	$4,915.91	$2,343,933.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$5,000.01	$0.00	$5,000.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$5,000.01	$0.00	$5,000.01
CURRENT-FY	SAM II	$115,642.87	$0.00	$115,642.87	$4,477.59	$2,561.48	$4,479.88	$103,590.71	$533.21	$115,642.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,642.87	$0.00	$115,642.87	$4,477.59	$2,561.48	$4,479.88	$103,590.71	$533.21	$115,642.87
CUMULATIVE	SAM II	$435,940.49	$0.00	$435,940.49	$108,872.44	$61,527.28	$36,373.62	$223,100.06	$6,067.09	$435,940.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$435,940.49	$0.00	$435,940.49	$108,872.44	$61,527.28	$36,373.62	$223,100.06	$6,067.09	$435,940.49

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$100,910.60	$78.31	$100,988.91	$0.00	$0.00	$0.00	$102,637.39	$0.00	$102,637.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,910.60	$78.31	$100,988.91	$0.00	$0.00	$0.00	$102,637.39	$0.00	$102,637.39
CURRENT-FY	SAM II	$586,766.74	$2,772.48	$589,539.22	$16,640.95	$8,865.38	$15,856.72	$547,985.76	$1,894.30	$591,243.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,766.74	$2,772.48	$589,539.22	$16,640.95	$8,865.38	$15,856.72	$547,985.76	$1,894.30	$591,243.11
CUMULATIVE	SAM II	$2,550,832.24	$6,857.08	$2,557,689.32	$397,935.85	$214,255.16	$130,675.66	$1,792,878.33	$21,866.01	$2,557,611.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,550,832.24	$6,857.08	$2,557,689.32	$397,935.85	$214,255.16	$130,675.66	$1,792,878.33	$21,866.01	$2,557,611.01

Cash Balance:	$78.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$78.31

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,112.71	$0.00	$48,112.71	$0.00	$0.00	$0.00	$48,112.71	$0.00	$48,112.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,112.71	$0.00	$48,112.71	$0.00	$0.00	$0.00	$48,112.71	$0.00	$48,112.71
CURRENT-FY	SAM II	$251,341.96	$223.88	$251,565.84	$1,032.92	$545.08	$998.10	$248,893.97	$95.77	$251,565.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$251,341.96	$223.88	$251,565.84	$1,032.92	$545.08	$998.10	$248,893.97	$95.77	$251,565.84
CUMULATIVE	SAM II	$1,154,523.00	$223.88	$1,154,746.88	$31,652.33	$16,397.85	$10,261.08	$1,094,999.85	$1,435.77	$1,154,746.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,154,523.00	$223.88	$1,154,746.88	$31,652.33	$16,397.85	$10,261.08	$1,094,999.85	$1,435.77	$1,154,746.88

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,516.58	$0.00	$31,516.58	$3,657.88	$2,368.73	$3,013.69	$22,014.83	$461.45	$31,516.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,516.58	$0.00	$31,516.58	$3,657.88	$2,368.73	$3,013.69	$22,014.83	$461.45	$31,516.58
CURRENT-FY	SAM II	$216,338.64	$0.00	$216,338.64	$37,594.25	$21,446.13	$10,655.33	$145,192.13	$1,450.80	$216,338.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,338.64	$0.00	$216,338.64	$37,594.25	$21,446.13	$10,655.33	$145,192.13	$1,450.80	$216,338.64
CUMULATIVE	SAM II	$216,338.64	$0.00	$216,338.64	$37,594.25	$21,446.13	$10,655.33	$145,192.13	$1,450.80	$216,338.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,338.64	$0.00	$216,338.64	$37,594.25	$21,446.13	$10,655.33	$145,192.13	$1,450.80	$216,338.64

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$123,127.33	$610.34	$123,737.67	$31,030.22	$18,356.74	$11,800.41	$54,060.02	$1,727.81	$116,975.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	($430.55)	$0.00	$0.00	$0.00	($430.55)
	Total	$123,127.33	$610.34	$123,737.67	$31,030.22	$17,926.19	$11,800.41	$54,060.02	$1,727.81	$116,544.65
CURRENT-FY	SAM II	$1,266,126.12	$1,284.38	$1,267,410.50	$342,623.03	$193,346.20	$97,802.34	$616,751.99	$16,307.59	$1,266,831.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,266,126.12	$1,284.38	$1,267,410.50	$342,623.03	$193,346.20	$97,802.34	$616,751.99	$16,307.59	$1,266,831.15
CUMULATIVE	SAM II	$1,266,126.12	$1,284.38	$1,267,410.50	$342,623.03	$193,346.20	$97,802.34	$616,751.99	$16,307.59	$1,266,831.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,266,126.12	$1,284.38	$1,267,410.50	$342,623.03	$193,346.20	$97,802.34	$616,751.99	$16,307.59	$1,266,831.15

Cash Balance:	$579.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$579.35

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$155,146.04	$0.00	$155,146.04	$2,924.22	$1,589.14	$721.11	$149,823.88	$87.69	$155,146.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	($9.76)	$0.00	$0.00	$0.00	($9.76)
	Total	$155,146.04	$0.00	$155,146.04	$2,924.22	$1,579.38	$721.11	$149,823.88	$87.69	$155,136.28
CURRENT-FY	SAM II	$979,075.87	$0.00	$979,075.87	$27,005.01	$14,589.90	$7,452.81	$929,021.85	$1,006.30	$979,075.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$979,075.87	$0.00	$979,075.87	$27,005.01	$14,589.90	$7,452.81	$929,021.85	$1,006.30	$979,075.87
CUMULATIVE	SAM II	$979,075.87	$0.00	$979,075.87	$27,005.01	$14,589.90	$7,452.81	$929,021.85	$1,006.30	$979,075.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$979,075.87	$0.00	$979,075.87	$27,005.01	$14,589.90	$7,452.81	$929,021.85	$1,006.30	$979,075.87

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,257.77	$0.00	$1,257.77	$599.84	$337.19	$283.15	$0.00	$37.59	$1,257.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,257.77	$0.00	$1,257.77	$599.84	$337.19	$283.15	$0.00	$37.59	$1,257.77
CURRENT-FY	SAM II	$11,205.86	$0.00	$11,205.86	$6,051.94	$3,258.35	$1,682.79	$0.00	$212.78	$11,205.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,205.86	$0.00	$11,205.86	$6,051.94	$3,258.35	$1,682.79	$0.00	$212.78	$11,205.86
CUMULATIVE	SAM II	$11,205.86	$0.00	$11,205.86	$6,051.94	$3,258.35	$1,682.79	$0.00	$212.78	$11,205.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,205.86	$0.00	$11,205.86	$6,051.94	$3,258.35	$1,682.79	$0.00	$212.78	$11,205.86

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141.58	$0.00	$141.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$141.58	$0.00	$141.58
CUMULATIVE	SAM II	$624,879.85	$141.58	$625,021.43	$108,755.25	$44,320.19	$32,636.26	$435,086.84	$4,222.89	$625,021.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$624,879.85	$141.58	$625,021.43	$108,755.25	$44,320.19	$32,636.26	$435,086.84	$4,222.89	$625,021.43

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,975.43	$0.00	$18,975.43	$8,142.79	$5,115.24	$2,748.27	$2,485.78	$449.61	$18,941.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,975.43	$0.00	$18,975.43	$8,142.79	$5,115.24	$2,748.27	$2,485.78	$449.61	$18,941.69
CURRENT-FY	SAM II	$142,488.11	$0.00	$142,488.11	$57,408.73	$35,947.44	$17,048.62	$28,983.95	$3,099.37	$142,488.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,488.11	$0.00	$142,488.11	$57,408.73	$35,947.44	$17,048.62	$28,983.95	$3,099.37	$142,488.11
CUMULATIVE	SAM II	$227,716.25	$0.00	$227,716.25	$99,066.98	$60,725.42	$30,225.37	$31,992.40	$5,706.08	$227,716.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,716.25	$0.00	$227,716.25	$99,066.98	$60,725.42	$30,225.37	$31,992.40	$5,706.08	$227,716.25

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,680.87	$0.00	$4,680.87	$0.00	$0.00	$0.00	$4,680.87	$0.00	$4,680.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,680.87	$0.00	$4,680.87	$0.00	$0.00	$0.00	$4,680.87	$0.00	$4,680.87
CURRENT-FY	SAM II	$238,357.70	$0.00	$238,357.70	$53,065.91	$28,727.01	$19,378.92	$134,705.99	$2,479.87	$238,357.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,357.70	$0.00	$238,357.70	$53,065.91	$28,727.01	$19,378.92	$134,705.99	$2,479.87	$238,357.70
CUMULATIVE	SAM II	$1,009,097.00	$0.00	$1,009,097.00	$352,270.95	$194,209.41	$115,812.52	$327,465.36	$19,338.76	$1,009,097.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,009,097.00	$0.00	$1,009,097.00	$352,270.95	$194,209.41	$115,812.52	$327,465.36	$19,338.76	$1,009,097.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,058.56	$0.00	$29,058.56	$13,369.03	$7,740.37	$5,765.65	$1,762.65	$869.41	$29,507.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	($349.58)	$0.00	$0.00	$0.00	($349.58)
	Total	$29,058.56	$0.00	$29,058.56	$13,369.03	$7,390.79	$5,765.65	$1,762.65	$869.41	$29,157.53
CURRENT-FY	SAM II	$459,583.48	$0.00	$459,583.48	$203,442.44	$116,089.63	$59,981.99	$70,105.24	$10,617.46	$460,236.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$459,583.48	$0.00	$459,583.48	$203,442.44	$116,089.63	$59,981.99	$70,105.24	$10,617.46	$460,236.76
CUMULATIVE	SAM II	$459,583.48	$0.00	$459,583.48	$203,442.44	$116,089.63	$59,981.99	$70,105.24	$10,617.46	$460,236.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$459,583.48	$0.00	$459,583.48	$203,442.44	$116,089.63	$59,981.99	$70,105.24	$10,617.46	$460,236.76

Cash Balance:	($653.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($653.28)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,765.81	$0.00	$40,765.81	$20,398.60	$12,520.25	$6,469.07	$2,139.52	$1,110.64	$42,638.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	($98.55)	$0.00	$0.00	$0.00	($98.55)
	Total	$40,765.81	$0.00	$40,765.81	$20,398.60	$12,421.70	$6,469.07	$2,139.52	$1,110.64	$42,539.53
CURRENT-FY	SAM II	$387,932.05	$0.00	$387,932.05	$187,940.25	$113,185.59	$57,937.21	$20,428.10	$10,892.37	$390,383.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$387,932.05	$0.00	$387,932.05	$187,940.25	$113,185.59	$57,937.21	$20,428.10	$10,892.37	$390,383.52
CUMULATIVE	SAM II	$665,298.66	$487.50	$665,786.16	$297,788.01	$178,103.98	$91,308.85	$82,592.01	$17,957.28	$667,750.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$665,298.66	$487.50	$665,786.16	$297,788.01	$178,103.98	$91,308.85	$82,592.01	$17,957.28	$667,750.13

Cash Balance:	($1,963.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,963.97)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,611.11	$0.00	$2,611.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,611.11	$0.00	$2,611.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$300,885.06	$0.00	$300,885.06	$15,056.06	$5,760.66	$5,976.33	$273,321.91	$770.10	$300,885.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$300,885.06	$0.00	$300,885.06	$15,056.06	$5,760.66	$5,976.33	$273,321.91	$770.10	$300,885.06
CUMULATIVE	SAM II	$612,000.00	$0.00	$612,000.00	$67,528.33	$24,871.72	$19,502.78	$496,991.98	$3,105.19	$612,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$612,000.00	$0.00	$612,000.00	$67,528.33	$24,871.72	$19,502.78	$496,991.98	$3,105.19	$612,000.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$51,152.26	$0.00	$51,152.26	$4,972.87	$1,984.24	$1,724.55	$21,445.57	$246.61	$30,373.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,152.26	$0.00	$51,152.26	$4,972.87	$1,984.24	$1,724.55	$21,445.57	$246.61	$30,373.84
CURRENT-FY	SAM II	$236,848.86	$0.00	$236,848.86	$47,489.79	$18,251.58	$11,815.09	$175,538.81	$1,982.08	$255,077.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,848.86	$0.00	$236,848.86	$47,489.79	$18,251.58	$11,815.09	$175,538.81	$1,982.08	$255,077.35
CUMULATIVE	SAM II	$236,848.86	$0.00	$236,848.86	$47,489.79	$18,251.58	$11,815.09	$175,538.81	$1,982.08	$255,077.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$236,848.86	$0.00	$236,848.86	$47,489.79	$18,251.58	$11,815.09	$175,538.81	$1,982.08	$255,077.35

Cash Balance:	($18,228.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,228.49)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$104.35	$0.00	$104.35	$66.11	$38.24	$0.00	$0.00	$0.00	$104.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104.35	$0.00	$104.35	$66.11	$38.24	$0.00	$0.00	$0.00	$104.35
CURRENT-FY	SAM II	$155.48	$0.00	$155.48	$92.75	$53.33	$8.38	$0.00	$1.02	$155.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155.48	$0.00	$155.48	$92.75	$53.33	$8.38	$0.00	$1.02	$155.48
CUMULATIVE	SAM II	$155.48	$0.00	$155.48	$92.75	$53.33	$8.38	$0.00	$1.02	$155.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155.48	$0.00	$155.48	$92.75	$53.33	$8.38	$0.00	$1.02	$155.48

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 ***to*** 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,719.50	$0.00	$3,719.50	$0.00	$0.00	$3,212.05	$0.00	$507.45	$3,719.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,719.50	$0.00	$3,719.50	$0.00	$0.00	$3,212.05	$0.00	$507.45	$3,719.50
CURRENT-FY	SAM II	$19,911.95	$0.00	$19,911.95	($1,687.03)	$40.07	$909.06	$20,535.20	$114.65	$19,911.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,911.95	$0.00	$19,911.95	($1,687.03)	$40.07	$909.06	$20,535.20	$114.65	$19,911.95
CUMULATIVE	SAM II	$122,362.16	$0.00	$122,362.16	$45,055.42	$26,281.29	$15,015.93	$33,106.18	$2,903.34	$122,362.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,362.16	$0.00	$122,362.16	$45,055.42	$26,281.29	$15,015.93	$33,106.18	$2,903.34	$122,362.16

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,044.01	$0.00	$21,044.01	$10,406.49	$6,451.05	$3,504.70	$129.93	$551.84	$21,044.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,044.01	$0.00	$21,044.01	$10,406.49	$6,451.05	$3,504.70	$129.93	$551.84	$21,044.01
CURRENT-FY	SAM II	$186,643.13	$0.00	$186,643.13	$94,844.24	$58,395.46	$27,412.76	$1,181.34	$4,939.26	$186,773.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,643.13	$0.00	$186,643.13	$94,844.24	$58,395.46	$27,412.76	$1,181.34	$4,939.26	$186,773.06
CUMULATIVE	SAM II	$186,643.13	$0.00	$186,643.13	$94,844.24	$58,395.46	$27,412.76	$1,181.34	$4,939.26	$186,773.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,643.13	$0.00	$186,643.13	$94,844.24	$58,395.46	$27,412.76	$1,181.34	$4,939.26	$186,773.06

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,742.82	$0.00	$8,742.82	$4,041.87	$2,393.12	$1,302.62	$813.08	$194.93	$8,745.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,742.82	$0.00	$8,742.82	$4,041.87	$2,393.12	$1,302.62	$813.08	$194.93	$8,745.62
CURRENT-FY	SAM II	$102,352.96	$0.00	$102,352.96	$50,241.77	$28,805.18	$14,594.38	$6,382.34	$2,429.29	$102,452.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,352.96	$0.00	$102,352.96	$50,241.77	$28,805.18	$14,594.38	$6,382.34	$2,429.29	$102,452.96
CUMULATIVE	SAM II	$102,352.96	$0.00	$102,352.96	$50,241.77	$28,805.18	$14,594.38	$6,382.34	$2,429.29	$102,452.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,352.96	$0.00	$102,352.96	$50,241.77	$28,805.18	$14,594.38	$6,382.34	$2,429.29	$102,452.96

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$990.73	$0.00	$990.73	$542.51	$312.50	$119.55	$0.00	$16.17	$990.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$990.73	$0.00	$990.73	$542.51	$312.50	$119.55	$0.00	$16.17	$990.73
CURRENT-FY	SAM II	$7,734.41	$0.00	$7,734.41	$4,100.60	$2,339.73	$1,122.61	$0.00	$171.47	$7,734.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,734.41	$0.00	$7,734.41	$4,100.60	$2,339.73	$1,122.61	$0.00	$171.47	$7,734.41
CUMULATIVE	SAM II	$7,734.41	$0.00	$7,734.41	$4,100.60	$2,339.73	$1,122.61	$0.00	$171.47	$7,734.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,734.41	$0.00	$7,734.41	$4,100.60	$2,339.73	$1,122.61	$0.00	$171.47	$7,734.41

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$88,254.58	$0.00	$88,254.58	$16,820.63	$10,136.06	$6,184.09	$54,200.35	$913.45	$88,254.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,254.58	$0.00	$88,254.58	$16,820.63	$10,136.06	$6,184.09	$54,200.35	$913.45	$88,254.58
CURRENT-FY	SAM II	$339,383.96	$0.00	$339,383.96	$82,987.07	$49,252.95	$21,160.71	$182,585.56	$3,397.67	$339,383.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,383.96	$0.00	$339,383.96	$82,987.07	$49,252.95	$21,160.71	$182,585.56	$3,397.67	$339,383.96
CUMULATIVE	SAM II	$339,383.96	$0.00	$339,383.96	$82,987.07	$49,252.95	$21,160.71	$182,585.56	$3,397.67	$339,383.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,383.96	$0.00	$339,383.96	$82,987.07	$49,252.95	$21,160.71	$182,585.56	$3,397.67	$339,383.96

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,967.52	$0.00	$13,967.52	$3,652.28	$2,262.93	$1,775.94	$5,992.00	$284.37	$13,967.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,967.52	$0.00	$13,967.52	$3,652.28	$2,262.93	$1,775.94	$5,992.00	$284.37	$13,967.52
CURRENT-FY	SAM II	$75,316.08	$0.00	$75,316.08	$33,457.06	$20,383.65	$9,631.99	$9,978.96	$1,864.42	$75,316.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,316.08	$0.00	$75,316.08	$33,457.06	$20,383.65	$9,631.99	$9,978.96	$1,864.42	$75,316.08
CUMULATIVE	SAM II	$75,316.08	$0.00	$75,316.08	$33,457.06	$20,383.65	$9,631.99	$9,978.96	$1,864.42	$75,316.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,316.08	$0.00	$75,316.08	$33,457.06	$20,383.65	$9,631.99	$9,978.96	$1,864.42	$75,316.08

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 ***to*** 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($7,997.31)	$0.00	($7,997.31)	$0.00	$0.00	$4,552.70	$0.00	$1,376.47	$5,929.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($7,997.31)	$0.00	($7,997.31)	$0.00	$0.00	$4,552.70	$0.00	$1,376.47	$5,929.17
CURRENT-FY	SAM II	$60,295.25	$0.00	$60,295.25	$5,836.39	$5,241.00	$5,877.10	$25,126.65	$950.19	$43,031.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,295.25	$0.00	$60,295.25	$5,836.39	$5,241.00	$5,877.10	$25,126.65	$950.19	$43,031.33
CUMULATIVE	SAM II	$208,961.51	$0.00	$208,961.51	$73,228.47	$42,764.56	$17,005.89	$54,073.29	$4,625.38	$191,697.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$208,961.51	$0.00	$208,961.51	$73,228.47	$42,764.56	$17,005.89	$54,073.29	$4,625.38	$191,697.59

Cash Balance:	$17,263.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17,263.92

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,543.06	$0.00	$22,543.06	$8,863.06	$5,345.55	$1,324.56	$6,626.66	$383.23	$22,543.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,543.06	$0.00	$22,543.06	$8,863.06	$5,345.55	$1,324.56	$6,626.66	$383.23	$22,543.06
CURRENT-FY	SAM II	$147,159.18	$0.00	$147,159.18	$72,296.91	$42,927.15	$11,177.99	$17,407.39	$3,349.74	$147,159.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,159.18	$0.00	$147,159.18	$72,296.91	$42,927.15	$11,177.99	$17,407.39	$3,349.74	$147,159.18
CUMULATIVE	SAM II	$147,159.18	$0.00	$147,159.18	$72,296.91	$42,927.15	$11,177.99	$17,407.39	$3,349.74	$147,159.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,159.18	$0.00	$147,159.18	$72,296.91	$42,927.15	$11,177.99	$17,407.39	$3,349.74	$147,159.18

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 ***to*** 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,397.26	$0.00	$7,397.26	$3,789.46	$2,285.41	$1,149.80	$0.05	$172.54	$7,397.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,397.26	$0.00	$7,397.26	$3,789.46	$2,285.41	$1,149.80	$0.05	$172.54	$7,397.26
CURRENT-FY	SAM II	$37,970.51	$0.00	$37,970.51	$19,967.41	$11,913.57	$5,187.00	$0.09	$902.44	$37,970.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,970.51	$0.00	$37,970.51	$19,967.41	$11,913.57	$5,187.00	$0.09	$902.44	$37,970.51
CUMULATIVE	SAM II	$37,970.51	$0.00	$37,970.51	$19,967.41	$11,913.57	$5,187.00	$0.09	$902.44	$37,970.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,970.51	$0.00	$37,970.51	$19,967.41	$11,913.57	$5,187.00	$0.09	$902.44	$37,970.51

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,216.88	$0.00	$5,216.88	$2,581.96	$1,644.01	$849.41	$0.00	$141.50	$5,216.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,216.88	$0.00	$5,216.88	$2,581.96	$1,644.01	$849.41	$0.00	$141.50	$5,216.88
CURRENT-FY	SAM II	$370,468.24	$0.00	$370,468.24	$23,361.26	$14,667.19	$6,884.53	$324,199.86	$1,355.40	$370,468.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,468.24	$0.00	$370,468.24	$23,361.26	$14,667.19	$6,884.53	$324,199.86	$1,355.40	$370,468.24
CUMULATIVE	SAM II	$370,892.73	$0.00	$370,892.73	$23,621.39	$14,831.55	$6,884.53	$324,199.86	$1,355.40	$370,892.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,892.73	$0.00	$370,892.73	$23,621.39	$14,831.55	$6,884.53	$324,199.86	$1,355.40	$370,892.73

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$375,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$375,000.00
CURRENT-FY	SAM II	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
CUMULATIVE	SAM II	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,062.38	$0.00	$37,062.38	$0.00	$0.00	$809.90	$36,069.48	$183.00	$37,062.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,062.38	$0.00	$37,062.38	$0.00	$0.00	$809.90	$36,069.48	$183.00	$37,062.38
CURRENT-FY	SAM II	$177,732.18	$0.00	$177,732.18	$43,559.48	$15,162.71	$13,510.24	$102,102.13	$3,397.62	$177,732.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$177,732.18	$0.00	$177,732.18	$43,559.48	$15,162.71	$13,510.24	$102,102.13	$3,397.62	$177,732.18
CUMULATIVE	SAM II	$201,069.73	$0.00	$201,069.73	$58,196.95	$20,619.38	$16,102.83	$102,102.13	$4,048.44	$201,069.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,069.73	$0.00	$201,069.73	$58,196.95	$20,619.38	$16,102.83	$102,102.13	$4,048.44	$201,069.73

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,209.97	$0.00	$9,209.97	$5,565.17	$2,334.61	$779.94	$356.00	$174.25	$9,209.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,209.97	$0.00	$9,209.97	$5,565.17	$2,334.61	$779.94	$356.00	$174.25	$9,209.97
CURRENT-FY	SAM II	$13,090.32	$0.00	$13,090.32	$8,283.15	$3,496.98	$779.94	$356.00	$174.25	$13,090.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,090.32	$0.00	$13,090.32	$8,283.15	$3,496.98	$779.94	$356.00	$174.25	$13,090.32
CUMULATIVE	SAM II	$13,090.32	$0.00	$13,090.32	$8,283.15	$3,496.98	$779.94	$356.00	$174.25	$13,090.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,090.32	$0.00	$13,090.32	$8,283.15	$3,496.98	$779.94	$356.00	$174.25	$13,090.32

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,183.48	$0.00	$18,183.48	$5,393.36	$3,058.09	$1,375.32	$3,685.63	$196.08	$13,708.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,183.48	$0.00	$18,183.48	$5,393.36	$3,058.09	$1,375.32	$3,685.63	$196.08	$13,708.48
CURRENT-FY	SAM II	$174,684.55	$525.00	$175,209.55	$51,691.49	$30,531.89	$14,827.85	$75,638.09	$2,520.23	$175,209.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,684.55	$525.00	$175,209.55	$51,691.49	$30,531.89	$14,827.85	$75,638.09	$2,520.23	$175,209.55
CUMULATIVE	SAM II	$174,684.55	$525.00	$175,209.55	$51,691.49	$30,531.89	$14,827.85	$75,638.09	$2,520.23	$175,209.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,684.55	$525.00	$175,209.55	$51,691.49	$30,531.89	$14,827.85	$75,638.09	$2,520.23	$175,209.55

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,444,654.18	$0.00	$9,444,654.18	$313,538.06	$167,038.98	$102,755.28	$8,844,891.14	$16,430.72	$9,444,654.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,444,654.18	$0.00	$9,444,654.18	$313,538.06	$167,038.98	$102,755.28	$8,844,891.14	$16,430.72	$9,444,654.18

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$6,179.66	$48,718,817.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$6,179.66	$48,718,817.90

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($94,648.09)	$0.00	($94,648.09)	($1,297.80)	($774.06)	($26,982.06)	$34,117.71	($3,655.46)	$1,408.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($94,648.09)	$0.00	($94,648.09)	($1,297.80)	($774.06)	($26,982.06)	$34,117.71	($3,655.46)	$1,408.33
CURRENT-FY	SAM II	$6,912,719.26	$0.00	$6,912,719.26	$150,110.35	$84,504.43	$55,893.86	$8,678,921.38	$8,631.04	$8,978,061.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,912,719.26	$0.00	$6,912,719.26	$150,110.35	$84,504.43	$55,893.86	$8,678,921.38	$8,631.04	$8,978,061.06
CUMULATIVE	SAM II	$6,914,533.48	$0.00	$6,914,533.48	$212,520.79	$117,589.63	$68,009.28	$9,851,246.98	$10,445.26	$10,259,811.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,914,533.48	$0.00	$6,914,533.48	$212,520.79	$117,589.63	$68,009.28	$9,851,246.98	$10,445.26	$10,259,811.94

Cash Balance:	($3,345,278.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,345,278.46)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$334,417.43	$0.00	$334,417.43	$0.00	$0.00	$754.80	$273,489.96	$134.17	$274,378.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,417.43	$0.00	$334,417.43	$0.00	$0.00	$754.80	$273,489.96	$134.17	$274,378.93
CURRENT-FY	SAM II	$3,064,075.23	$25,487,127.12	$28,551,202.35	$41,268.90	$24,816.28	$16,372.22	$33,193,421.61	$2,694.87	$33,278,573.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,064,075.23	$25,487,127.12	$28,551,202.35	$41,268.90	$24,816.28	$16,372.22	$33,193,421.61	$2,694.87	$33,278,573.88
CUMULATIVE	SAM II	$3,064,075.23	$41,416,379.51	$44,480,454.74	$63,303.35	$36,615.74	$20,528.74	$41,011,316.53	$3,411.92	$41,135,176.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,064,075.23	$41,416,379.51	$44,480,454.74	$63,303.35	$36,615.74	$20,528.74	$41,011,316.53	$3,411.92	$41,135,176.28

Cash Balance:	$3,345,278.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,345,278.46

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$696.79	$12,784,740.09	$12,785,436.88	$27,600.85	$16,111.01	$5,062.98	$2,859,198.05	$696.79	$2,908,669.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696.79	$12,784,740.09	$12,785,436.88	$27,600.85	$16,111.01	$5,062.98	$2,859,198.05	$696.79	$2,908,669.68
CURRENT-FY	SAM II	$696.79	$12,784,740.09	$12,785,436.88	$43,551.28	$25,349.91	$5,062.98	$7,108,629.74	$696.79	$7,183,290.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696.79	$12,784,740.09	$12,785,436.88	$43,551.28	$25,349.91	$5,062.98	$7,108,629.74	$696.79	$7,183,290.70
CUMULATIVE	SAM II	$696.79	$12,784,740.09	$12,785,436.88	$43,551.28	$25,349.91	$5,062.98	$7,108,629.74	$696.79	$7,183,290.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696.79	$12,784,740.09	$12,785,436.88	$43,551.28	$25,349.91	$5,062.98	$7,108,629.74	$696.79	$7,183,290.70

Cash Balance:	$5,602,146.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,602,146.18

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	($12,195,670.05)	($12,195,670.05)	$0.00	$0.00	$0.00	$210,778.53	$0.00	$210,778.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($12,195,670.05)	($12,195,670.05)	$0.00	$0.00	$0.00	$210,778.53	$0.00	$210,778.53
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$461,776.85	$0.00	$461,776.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$461,776.85	$0.00	$461,776.85
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$461,776.85	$0.00	$461,776.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$461,776.85	$0.00	$461,776.85

Cash Balance:	($461,776.85)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($461,776.85)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9.19	$0.00	$9.19	$0.00	$0.00	$8.02	$0.00	$1.17	$9.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9.19	$0.00	$9.19	$0.00	$0.00	$8.02	$0.00	$1.17	$9.19
CURRENT-FY	SAM II	$324,228.59	$0.00	$324,228.59	$49,544.35	$30,455.45	$16,553.77	$224,749.60	$2,925.42	$324,228.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$324,228.59	$0.00	$324,228.59	$49,544.35	$30,455.45	$16,553.77	$224,749.60	$2,925.42	$324,228.59
CUMULATIVE	SAM II	$331,388.51	$0.00	$331,388.51	$53,642.05	$32,550.74	$17,404.84	$224,749.60	$3,041.28	$331,388.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$331,388.51	$0.00	$331,388.51	$53,642.05	$32,550.74	$17,404.84	$224,749.60	$3,041.28	$331,388.51

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 ***to*** 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,896.43	$0.00	$29,896.43	$14,930.11	$9,207.74	$4,819.94	$179.82	$758.82	$29,896.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,896.43	$0.00	$29,896.43	$14,930.11	$9,207.74	$4,819.94	$179.82	$758.82	$29,896.43
CURRENT-FY	SAM II	$92,874.29	$0.00	$92,874.29	$29,758.36	$18,359.32	$4,819.94	$39,177.85	$758.82	$92,874.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,874.29	$0.00	$92,874.29	$29,758.36	$18,359.32	$4,819.94	$39,177.85	$758.82	$92,874.29
CUMULATIVE	SAM II	$92,874.29	$0.00	$92,874.29	$29,758.36	$18,359.32	$4,819.94	$39,177.85	$758.82	$92,874.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$92,874.29	$0.00	$92,874.29	$29,758.36	$18,359.32	$4,819.94	$39,177.85	$758.82	$92,874.29

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$9,575.35	$889.46	$50,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$9,575.35	$889.46	$50,000.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 ***to*** 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$48,033,982.00	$0.00	$48,033,982.00	$0.00	$0.00	$0.00	$48,030,733.67	$0.00	$48,030,733.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,033,982.00	$0.00	$48,033,982.00	$0.00	$0.00	$0.00	$48,030,733.67	$0.00	$48,030,733.67
CURRENT-FY	SAM II	$583,370,769.00	$15,671.22	$583,386,440.22	$0.00	$0.00	$0.00	$583,431,670.66	$0.00	$583,431,670.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,370,769.00	$15,671.22	$583,386,440.22	$0.00	$0.00	$0.00	$583,431,670.66	$0.00	$583,431,670.66
CUMULATIVE	SAM II	$2,321,129,669.00	$22,211.34	$2,321,151,880.34	$0.00	$0.00	$0.00	$2,321,193,685.98	$0.00	$2,321,193,685.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,321,129,669.00	$22,211.34	$2,321,151,880.34	$0.00	$0.00	$0.00	$2,321,193,685.98	$0.00	$2,321,193,685.98

Cash Balance:	($41,805.64)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($38,930.60)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($14,638.32)	$0.00	($14,638.32)	$0.00	$0.00	($16,190.86)	$3,455.10	($1,902.56)	($14,638.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14,638.32)	$0.00	($14,638.32)	$0.00	$0.00	($16,190.86)	$3,455.10	($1,902.56)	($14,638.32)
CUMULATIVE	SAM II	$64,909.67	$0.00	$64,909.67	$584.60	$333.40	$196.35	$63,066.68	$728.64	$64,909.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,909.67	$0.00	$64,909.67	$584.60	$333.40	$196.35	$63,066.68	$728.64	$64,909.67

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,852.54	$0.00	$10,852.54	$5,443.26	$3,574.02	$1,824.93	$10.33	$0.00	$10,852.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,852.54	$0.00	$10,852.54	$5,443.26	$3,574.02	$1,824.93	$10.33	$0.00	$10,852.54
CURRENT-FY	SAM II	$225,693.36	$0.00	$225,693.36	$116,314.47	$73,058.98	$36,251.43	$68.48	$0.00	$225,693.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,693.36	$0.00	$225,693.36	$116,314.47	$73,058.98	$36,251.43	$68.48	$0.00	$225,693.36
CUMULATIVE	SAM II	$225,693.36	$0.00	$225,693.36	$116,314.47	$73,058.98	$36,251.43	$68.48	$0.00	$225,693.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,693.36	$0.00	$225,693.36	$116,314.47	$73,058.98	$36,251.43	$68.48	$0.00	$225,693.36

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,609.72	$0.00	$3,609.72	$1,849.47	$1,160.03	$600.22	$0.00	$0.00	$3,609.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,609.72	$0.00	$3,609.72	$1,849.47	$1,160.03	$600.22	$0.00	$0.00	$3,609.72
CURRENT-FY	SAM II	$32,776.24	$0.00	$32,776.24	$18,276.10	$9,518.43	$4,981.71	$0.00	$0.00	$32,776.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,776.24	$0.00	$32,776.24	$18,276.10	$9,518.43	$4,981.71	$0.00	$0.00	$32,776.24
CUMULATIVE	SAM II	$32,776.24	$0.00	$32,776.24	$18,276.10	$9,518.43	$4,981.71	$0.00	$0.00	$32,776.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,776.24	$0.00	$32,776.24	$18,276.10	$9,518.43	$4,981.71	$0.00	$0.00	$32,776.24

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$46,330.31	$0.00	$46,330.31	$24,916.83	$14,119.58	$7,293.90	$0.00	$0.00	$46,330.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,330.31	$0.00	$46,330.31	$24,916.83	$14,119.58	$7,293.90	$0.00	$0.00	$46,330.31
CURRENT-FY	SAM II	$473,285.80	$0.00	$473,285.80	$256,796.58	$143,813.30	$72,675.92	$0.00	$0.00	$473,285.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473,285.80	$0.00	$473,285.80	$256,796.58	$143,813.30	$72,675.92	$0.00	$0.00	$473,285.80
CUMULATIVE	SAM II	$473,285.80	$0.00	$473,285.80	$256,796.58	$143,813.30	$72,675.92	$0.00	$0.00	$473,285.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473,285.80	$0.00	$473,285.80	$256,796.58	$143,813.30	$72,675.92	$0.00	$0.00	$473,285.80

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,804.66	$0.00	$2,804.66	$1,497.67	$923.23	$383.76	$0.00	$0.00	$2,804.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,804.66	$0.00	$2,804.66	$1,497.67	$923.23	$383.76	$0.00	$0.00	$2,804.66
CURRENT-FY	SAM II	$61,016.30	$0.00	$61,016.30	$32,339.18	$18,870.83	$9,806.29	$0.00	$0.00	$61,016.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,016.30	$0.00	$61,016.30	$32,339.18	$18,870.83	$9,806.29	$0.00	$0.00	$61,016.30
CUMULATIVE	SAM II	$61,016.30	$0.00	$61,016.30	$32,339.18	$18,870.83	$9,806.29	$0.00	$0.00	$61,016.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,016.30	$0.00	$61,016.30	$32,339.18	$18,870.83	$9,806.29	$0.00	$0.00	$61,016.30

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$314,826.73	$0.00	$314,826.73	$94,798.50	$55,863.92	$33,548.08	$126,977.85	$6,868.56	$318,056.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	($1,594.33)	$0.00	$0.00	$0.00	($1,594.33)
	Total	$314,826.73	$0.00	$314,826.73	$94,798.50	$54,269.59	$33,548.08	$126,977.85	$6,868.56	$316,462.58
CURRENT-FY	SAM II	$2,172,177.33	$0.00	$2,172,177.33	$851,083.24	$483,155.35	$237,894.84	$537,897.31	$65,609.93	$2,175,640.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,172,177.33	$0.00	$2,172,177.33	$851,083.24	$483,155.35	$237,894.84	$537,897.31	$65,609.93	$2,175,640.67
CUMULATIVE	SAM II	$2,172,177.33	$0.00	$2,172,177.33	$851,083.24	$483,155.35	$237,894.84	$537,897.31	$65,609.93	$2,175,640.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,172,177.33	$0.00	$2,172,177.33	$851,083.24	$483,155.35	$237,894.84	$537,897.31	$65,609.93	$2,175,640.67

Cash Balance:	($3,463.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,463.34)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,198.89	$0.00	$52,198.89	$0.00	$0.00	$0.00	$52,198.89	$0.00	$52,198.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,198.89	$0.00	$52,198.89	$0.00	$0.00	$0.00	$52,198.89	$0.00	$52,198.89
CURRENT-FY	SAM II	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
CUMULATIVE	SAM II	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$203,056.65	$0.00	$203,056.65	$102,559.43	$59,298.02	$32,532.98	$2,091.60	$6,574.62	$203,056.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,056.65	$0.00	$203,056.65	$102,559.43	$59,298.02	$32,532.98	$2,091.60	$6,574.62	$203,056.65
CUMULATIVE	SAM II	$203,056.65	$0.00	$203,056.65	$102,559.43	$59,298.02	$32,532.98	$2,091.60	$6,574.62	$203,056.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$203,056.65	$0.00	$203,056.65	$102,559.43	$59,298.02	$32,532.98	$2,091.60	$6,574.62	$203,056.65

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$68,428.02	$0.00	$68,428.02	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$1,851.25	$68,428.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,428.02	$0.00	$68,428.02	$27,814.14	$15,705.47	$10,332.98	$12,724.18	$1,851.25	$68,428.02
CUMULATIVE	SAM II	$511,994.19	$0.00	$511,994.19	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$11,435.28	$511,994.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,994.19	$0.00	$511,994.19	$209,090.92	$107,833.66	$67,160.72	$116,473.61	$11,435.28	$511,994.19

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,847.12	$0.00	$7,847.12	$2,977.08	$1,516.93	$731.67	$2,511.56	$109.88	$7,847.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,847.12	$0.00	$7,847.12	$2,977.08	$1,516.93	$731.67	$2,511.56	$109.88	$7,847.12
CURRENT-FY	SAM II	$51,561.08	$0.00	$51,561.08	$17,990.26	$9,637.52	$4,649.80	$18,481.82	$801.68	$51,561.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,561.08	$0.00	$51,561.08	$17,990.26	$9,637.52	$4,649.80	$18,481.82	$801.68	$51,561.08
CUMULATIVE	SAM II	$51,561.08	$0.00	$51,561.08	$17,990.26	$9,637.52	$4,649.80	$18,481.82	$801.68	$51,561.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,561.08	$0.00	$51,561.08	$17,990.26	$9,637.52	$4,649.80	$18,481.82	$801.68	$51,561.08

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,266.53	$0.00	$28,266.53	$3,729.56	$2,185.08	$1,274.72	$20,705.00	$175.98	$28,070.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,266.53	$0.00	$28,266.53	$3,729.56	$2,185.08	$1,274.72	$20,705.00	$175.98	$28,070.34
CURRENT-FY	SAM II	$94,571.79	$0.00	$94,571.79	$30,868.27	$17,671.06	$8,988.81	$35,433.38	$1,414.08	$94,375.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$94,571.79	$0.00	$94,571.79	$30,868.27	$17,671.06	$8,988.81	$35,433.38	$1,414.08	$94,375.60
CUMULATIVE	SAM II	$126,064.34	$0.00	$126,064.34	$41,817.46	$23,579.51	$12,162.13	$46,317.71	$1,991.34	$125,868.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,064.34	$0.00	$126,064.34	$41,817.46	$23,579.51	$12,162.13	$46,317.71	$1,991.34	$125,868.15

Cash Balance:	$196.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$196.19

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,575.68	$2,248.29	$0.00	$0.00	$0.00	$5,823.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,575.68	$2,248.29	$0.00	$0.00	$0.00	$5,823.97
CURRENT-FY	SAM II	$12,500.00	$0.00	$12,500.00	$3,575.68	$2,248.29	$0.00	$0.00	$0.00	$5,823.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,500.00	$0.00	$12,500.00	$3,575.68	$2,248.29	$0.00	$0.00	$0.00	$5,823.97
CUMULATIVE	SAM II	$12,500.00	$0.00	$12,500.00	$3,575.68	$2,248.29	$0.00	$0.00	$0.00	$5,823.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,500.00	$0.00	$12,500.00	$3,575.68	$2,248.29	$0.00	$0.00	$0.00	$5,823.97

Cash Balance:	$6,676.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,676.03

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$164,359.12	$0.00	$164,359.12	$73,754.54	$41,891.93	$26,351.21	$17,730.28	$4,631.16	$164,359.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,359.12	$0.00	$164,359.12	$73,754.54	$41,891.93	$26,351.21	$17,730.28	$4,631.16	$164,359.12
CUMULATIVE	SAM II	$1,079,890.32	$0.00	$1,079,890.32	$520,635.32	$288,326.18	$171,353.39	$70,263.40	$29,312.03	$1,079,890.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,079,890.32	$0.00	$1,079,890.32	$520,635.32	$288,326.18	$171,353.39	$70,263.40	$29,312.03	$1,079,890.32

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$890.94	$570.27	$0.00	$0.00	$0.00	$1,461.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

Cash Balance:	$9,658.35
Transfer In:	$64,049.18
Transfer Out:	$73,707.53
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,741.68	$825.16	$0.00	$0.00	$0.00	$2,566.84
	Adjustments	$5,071.94	$0.00	$5,071.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,071.94	$0.00	$5,071.94	$1,741.68	$825.16	$0.00	$0.00	$0.00	$2,566.84
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$16,815.05	$7,922.36	$0.00	$0.00	$0.00	$24,737.41
	Adjustments	$64,184.01	$0.00	$64,184.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,184.01	$0.00	$64,184.01	$16,815.05	$7,922.36	$0.00	$0.00	$0.00	$24,737.41
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$16,815.05	$7,922.36	$0.00	$0.00	$0.00	$24,737.41
	Adjustments	$64,184.01	$0.00	$64,184.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,184.01	$0.00	$64,184.01	$16,815.05	$7,922.36	$0.00	$0.00	$0.00	$24,737.41

Cash Balance:	$39,446.60
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$113,154.13

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$47,132.91	$0.00	$47,132.91	$6,485.58	$3,965.98	$2,029.76	$34,336.05	$315.54	$47,132.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,132.91	$0.00	$47,132.91	$6,485.58	$3,965.98	$2,029.76	$34,336.05	$315.54	$47,132.91
CURRENT-FY	SAM II	$175,372.97	$0.00	$175,372.97	$68,658.83	$40,518.76	$21,717.21	$36,651.46	$3,489.55	$171,035.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,372.97	$0.00	$175,372.97	$68,658.83	$40,518.76	$21,717.21	$36,651.46	$3,489.55	$171,035.81
CUMULATIVE	SAM II	$218,603.80	$0.00	$218,603.80	$93,664.15	$54,738.03	$28,237.16	$37,230.04	$4,734.42	$218,603.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,603.80	$0.00	$218,603.80	$93,664.15	$54,738.03	$28,237.16	$37,230.04	$4,734.42	$218,603.80

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.54	$0.00	$0.54
	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	$0.00	$0.00	$0.00	$0.54	$0.00	$0.54
CURRENT-FY	SAM II	$687,844.03	$0.00	$687,844.03	$154,512.65	$93,905.58	$57,388.35	$371,640.59	$10,397.40	$687,844.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$687,844.03	$0.00	$687,844.03	$154,512.65	$93,905.58	$57,388.35	$371,640.59	$10,397.40	$687,844.57
CUMULATIVE	SAM II	$1,291,220.96	$0.00	$1,291,220.96	$297,720.85	$178,007.07	$98,574.72	$697,600.41	$19,318.45	$1,291,221.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,291,220.96	$0.00	$1,291,220.96	$297,720.85	$178,007.07	$98,574.72	$697,600.41	$19,318.45	$1,291,221.50

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$128,258.12	$0.00	$128,258.12	$30,033.34	$19,296.39	$10,009.58	$70,380.95	$1,717.18	$131,437.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,258.12	$0.00	$128,258.12	$30,033.34	$19,296.39	$10,009.58	$70,380.95	$1,717.18	$131,437.44
CURRENT-FY	SAM II	$501,227.61	$0.00	$501,227.61	$136,813.09	$87,731.99	$35,217.91	$237,905.55	$6,827.57	$504,496.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$501,227.61	$0.00	$501,227.61	$136,813.09	$87,731.99	$35,217.91	$237,905.55	$6,827.57	$504,496.11
CUMULATIVE	SAM II	$501,227.61	$0.00	$501,227.61	$136,813.09	$87,731.99	$35,217.91	$237,905.55	$6,827.57	$504,496.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$501,227.61	$0.00	$501,227.61	$136,813.09	$87,731.99	$35,217.91	$237,905.55	$6,827.57	$504,496.11

Cash Balance:	($3,268.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,268.50)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$343,121.15	$0.00	$343,121.15	$62,252.71	$37,282.83	$24,318.53	$215,266.04	$4,001.04	$343,121.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$343,121.15	$0.00	$343,121.15	$62,252.71	$37,282.83	$24,318.53	$215,266.04	$4,001.04	$343,121.15
CUMULATIVE	SAM II	$560,741.92	$0.00	$560,741.92	$138,147.38	$80,642.30	$45,378.97	$288,602.32	$7,970.95	$560,741.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$560,741.92	$0.00	$560,741.92	$138,147.38	$80,642.30	$45,378.97	$288,602.32	$7,970.95	$560,741.92

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,068.54	$0.00	$36,068.54	$10,706.10	$6,502.34	$3,432.40	$14,906.53	$521.17	$36,068.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,068.54	$0.00	$36,068.54	$10,706.10	$6,502.34	$3,432.40	$14,906.53	$521.17	$36,068.54
CURRENT-FY	SAM II	$177,445.60	$0.00	$177,445.60	$49,157.77	$29,802.93	$12,411.38	$83,906.35	$2,167.17	$177,445.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$177,445.60	$0.00	$177,445.60	$49,157.77	$29,802.93	$12,411.38	$83,906.35	$2,167.17	$177,445.60
CUMULATIVE	SAM II	$177,445.60	$0.00	$177,445.60	$49,157.77	$29,802.93	$12,411.38	$83,906.35	$2,167.17	$177,445.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$177,445.60	$0.00	$177,445.60	$49,157.77	$29,802.93	$12,411.38	$83,906.35	$2,167.17	$177,445.60

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$144,826.64	$0.00	$144,826.64	$19,059.06	$10,503.69	$6,835.63	$107,505.57	$922.69	$144,826.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,826.64	$0.00	$144,826.64	$19,059.06	$10,503.69	$6,835.63	$107,505.57	$922.69	$144,826.64
CUMULATIVE	SAM II	$198,532.97	$0.00	$198,532.97	$45,922.91	$24,811.90	$14,752.68	$110,888.35	$2,157.13	$198,532.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,532.97	$0.00	$198,532.97	$45,922.91	$24,811.90	$14,752.68	$110,888.35	$2,157.13	$198,532.97

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($532.24)	$0.00	($532.24)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,713,080.84	$532.24	$3,713,613.08	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,713,080.84	$532.24	$3,713,613.08	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 ***to*** 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$69,874.57	$0.00	$69,874.57	$34,170.00	$21,832.39	$11,256.42	$0.00	$2,615.76	$69,874.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,874.57	$0.00	$69,874.57	$34,170.00	$21,832.39	$11,256.42	$0.00	$2,615.76	$69,874.57
CUMULATIVE	SAM II	$733,316.93	$0.00	$733,316.93	$234,885.82	$142,246.65	$79,808.07	$261,042.66	$15,333.73	$733,316.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$733,316.93	$0.00	$733,316.93	$234,885.82	$142,246.65	$79,808.07	$261,042.66	$15,333.73	$733,316.93

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.32	$0.00	$0.32
	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	$0.00	$0.00	$0.00	$0.32	$0.00	$0.32
CURRENT-FY	SAM II	$1,887,301.27	$0.00	$1,887,301.27	$179,023.49	$102,554.28	$66,120.72	$1,527,890.99	$11,712.11	$1,887,301.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,887,301.27	$0.00	$1,887,301.27	$179,023.49	$102,554.28	$66,120.72	$1,527,890.99	$11,712.11	$1,887,301.59
CUMULATIVE	SAM II	$2,874,062.97	$0.00	$2,874,062.97	$395,113.66	$221,949.88	$127,882.49	$2,104,551.61	$24,565.65	$2,874,063.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,874,062.97	$0.00	$2,874,062.97	$395,113.66	$221,949.88	$127,882.49	$2,104,551.61	$24,565.65	$2,874,063.29

Cash Balance:	($0.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.32)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$191,362.56	$0.00	$191,362.56	$13,202.11	$8,439.89	$7,559.85	$161,004.24	$1,156.47	$191,362.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,362.56	$0.00	$191,362.56	$13,202.11	$8,439.89	$7,559.85	$161,004.24	$1,156.47	$191,362.56
CUMULATIVE	SAM II	$430,514.09	$0.00	$430,514.09	$85,900.99	$53,066.74	$29,457.51	$256,050.69	$6,038.16	$430,514.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,514.09	$0.00	$430,514.09	$85,900.99	$53,066.74	$29,457.51	$256,050.69	$6,038.16	$430,514.09

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$279,191.47	$0.00	$279,191.47	$43,346.42	$25,737.44	$14,195.71	$171,336.40	$2,326.36	$256,942.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$279,191.47	$0.00	$279,191.47	$43,346.42	$25,737.44	$14,195.71	$171,336.40	$2,326.36	$256,942.33
CURRENT-FY	SAM II	$840,760.45	$0.00	$840,760.45	$199,847.42	$118,680.15	$50,136.53	$462,913.09	$9,313.50	$840,890.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$840,760.45	$0.00	$840,760.45	$199,847.42	$118,680.15	$50,136.53	$462,913.09	$9,313.50	$840,890.69
CUMULATIVE	SAM II	$840,760.45	$0.00	$840,760.45	$199,847.42	$118,680.15	$50,136.53	$462,913.09	$9,313.50	$840,890.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$840,760.45	$0.00	$840,760.45	$199,847.42	$118,680.15	$50,136.53	$462,913.09	$9,313.50	$840,890.69

Cash Balance:	($130.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($130.24)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$35,817.10	$0.00	$35,817.10	$15,705.39	$10,211.16	$4,913.08	$9,478.90	$833.97	$41,142.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,817.10	$0.00	$35,817.10	$15,705.39	$10,211.16	$4,913.08	$9,478.90	$833.97	$41,142.50
CURRENT-FY	SAM II	$193,038.13	$0.00	$193,038.13	$62,119.26	$39,764.49	$15,269.25	$78,590.16	$2,797.39	$198,540.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,038.13	$0.00	$193,038.13	$62,119.26	$39,764.49	$15,269.25	$78,590.16	$2,797.39	$198,540.55
CUMULATIVE	SAM II	$193,038.13	$0.00	$193,038.13	$62,119.26	$39,764.49	$15,269.25	$78,590.16	$2,797.39	$198,540.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$193,038.13	$0.00	$193,038.13	$62,119.26	$39,764.49	$15,269.25	$78,590.16	$2,797.39	$198,540.55

Cash Balance:	($5,502.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,502.42)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,010.61	$0.00	$27,010.61	$6,927.96	$3,977.27	$2,201.96	$13,603.42	$300.00	$27,010.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,010.61	$0.00	$27,010.61	$6,927.96	$3,977.27	$2,201.96	$13,603.42	$300.00	$27,010.61
CURRENT-FY	SAM II	$109,887.97	$0.00	$109,887.97	$51,131.82	$28,929.86	$13,900.39	$13,753.67	$2,172.23	$109,887.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,887.97	$0.00	$109,887.97	$51,131.82	$28,929.86	$13,900.39	$13,753.67	$2,172.23	$109,887.97
CUMULATIVE	SAM II	$109,887.97	$0.00	$109,887.97	$51,131.82	$28,929.86	$13,900.39	$13,753.67	$2,172.23	$109,887.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,887.97	$0.00	$109,887.97	$51,131.82	$28,929.86	$13,900.39	$13,753.67	$2,172.23	$109,887.97

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$594.44	$594.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$594.44	$594.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$4,980.74	$4,980.74	$0.00	$0.00	$0.00	$181.57	$0.00	$181.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,980.74	$4,980.74	$0.00	$0.00	$0.00	$181.57	$0.00	$181.57
CUMULATIVE	SAM II	$0.00	$90,449.45	$90,449.45	$0.00	$0.00	$0.00	$57,905.87	$0.00	$57,905.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$90,449.45	$90,449.45	$0.00	$0.00	$0.00	$60,513.52	$0.00	$60,513.52

Cash Balance:	$29,935.93
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$29,686.39

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***to*** 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$199.04	$106.76	$83.82	$615.96	$10.57	$1,016.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$199.04	$106.76	$83.82	$615.96	$10.57	$1,016.15
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,788.68	$1,543.84	$808.99	$3,491.06	$116.13	$8,748.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,788.68	$1,543.84	$808.99	$3,491.06	$116.13	$8,748.70
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,042.22	$1,677.12	$891.65	$5,531.57	$132.07	$11,274.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,042.22	$1,677.12	$891.65	$5,531.57	$132.07	$11,274.63

Cash Balance:	($11,274.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($11,274.63)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21

Cash Balance:	($684.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($684.21)

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$205.52	$0.00	$47.21	$301,836.68	$9.33	$302,098.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$205.52	$0.00	$47.21	$301,836.68	$9.33	$302,098.74
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,552.56	$0.00	($4,770.91)	$367,206.60	($524.85)	$365,463.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,552.56	$0.00	($4,770.91)	$367,206.60	($524.85)	$365,463.40
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$85,578.23	$30,445.09	$24,797.91	$3,199,209.81	$3,215.60	$3,343,246.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$85,578.23	$30,445.09	$24,797.91	$3,199,209.81	$3,215.60	$3,343,246.64

Cash Balance:	($3,343,246.64)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$606,072.56

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

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

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$298,299.27	$0.00	$298,299.27	$4,337.46	$331.82	$1,225.65	$292,170.91	$233.43	$298,299.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$298,299.27	$0.00	$298,299.27	$4,337.46	$331.82	$1,225.65	$292,170.91	$233.43	$298,299.27
CUMULATIVE	SAM II	$754,711.79	$0.00	$754,711.79	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$1,212.95	$754,711.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$754,711.79	$0.00	$754,711.79	$24,881.81	$9,097.81	$7,210.87	$712,308.35	$1,212.95	$754,711.79

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$204,674.00	$0.00	$204,674.00	$1,325.72	$101.42	$299.32	$141,998.65	$55.98	$143,781.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,674.00	$0.00	$204,674.00	$1,325.72	$101.42	$299.32	$141,998.65	$55.98	$143,781.09
CURRENT-FY	SAM II	$571,537.37	$0.00	$571,537.37	$9,133.57	$698.72	$1,689.39	$559,661.85	$353.84	$571,537.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$571,537.37	$0.00	$571,537.37	$9,133.57	$698.72	$1,689.39	$559,661.85	$353.84	$571,537.37
CUMULATIVE	SAM II	$571,537.37	$0.00	$571,537.37	$9,133.57	$698.72	$1,689.39	$559,661.85	$353.84	$571,537.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$571,537.37	$0.00	$571,537.37	$9,133.57	$698.72	$1,689.39	$559,661.85	$353.84	$571,537.37

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$27,700.67	$0.00	$27,700.67	$14,457.72	$7,202.41	$5,976.29	($500.00)	$564.25	$27,700.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,700.67	$0.00	$27,700.67	$14,457.72	$7,202.41	$5,976.29	($500.00)	$564.25	$27,700.67
CUMULATIVE	SAM II	$138,160.24	$0.00	$138,160.24	$74,539.55	$36,804.76	$23,546.04	$617.96	$2,651.93	$138,160.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,160.24	$0.00	$138,160.24	$74,539.55	$36,804.76	$23,546.04	$617.96	$2,651.93	$138,160.24

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,942.80	$0.00	$10,942.80	$6,090.54	$2,863.70	$1,782.44	$0.00	$206.12	$10,942.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,942.80	$0.00	$10,942.80	$6,090.54	$2,863.70	$1,782.44	$0.00	$206.12	$10,942.80
CURRENT-FY	SAM II	$86,708.80	$0.00	$86,708.80	$47,874.52	$24,178.91	$12,682.89	$325.00	$1,647.48	$86,708.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,708.80	$0.00	$86,708.80	$47,874.52	$24,178.91	$12,682.89	$325.00	$1,647.48	$86,708.80
CUMULATIVE	SAM II	$86,708.80	$0.00	$86,708.80	$47,874.52	$24,178.91	$12,682.89	$325.00	$1,647.48	$86,708.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,708.80	$0.00	$86,708.80	$47,874.52	$24,178.91	$12,682.89	$325.00	$1,647.48	$86,708.80

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 ***to*** 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$13,016.90	$13,016.90	$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	$0.00	$13,016.90	$13,016.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$416,690.35	$13,016.90	$429,707.25	$60,434.39	$29,467.45	$18,638.59	$305,448.92	$2,701.00	$416,690.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416,690.35	$13,016.90	$429,707.25	$60,434.39	$29,467.45	$18,638.59	$305,448.92	$2,701.00	$416,690.35

Cash Balance:	$13,016.90
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$13,016.90

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($186.67)	$0.00	($186.67)	$0.00	$0.00	($186.67)	$0.00	$0.00	($186.67)
CUMULATIVE	SAM II	$900,764.55	$0.00	$900,764.55	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$3,666.66	$900,764.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$900,764.55	$0.00	$900,764.55	$98,748.09	$50,520.59	$24,521.66	$723,307.55	$3,666.66	$900,764.55

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

Cash Journal Report

For period ending: 20210531

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	($55.80)	$55.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	($55.80)	($55.80)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($55.80)	$0.00	($55.80)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$130.87	$55.80	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$130.87	$55.80	$186.67	$0.00	$0.00	$186.67	$0.00	$0.00	$186.67
CUMULATIVE	SAM II	$764,725.07	$55.80	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,725.07	$55.80	$764,780.87	$134,767.42	$26,399.39	$7,322.84	$596,291.22	$0.00	$764,780.87

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,471.28	$0.00	$22,471.28	$0.00	$0.00	($408.30)	$22,879.58	$0.00	$22,471.28
CUMULATIVE	SAM II	$464,814.35	$0.00	$464,814.35	$226,375.18	$109,488.89	$35,931.29	$90,000.32	$3,018.67	$464,814.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$464,814.35	$0.00	$464,814.35	$226,375.18	$109,488.89	$35,931.29	$90,000.32	$3,018.67	$464,814.35

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,017.78	$0.00	$2,017.78	$1,142.71	$87.48	$745.32	$0.00	$42.27	$2,017.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,017.78	$0.00	$2,017.78	$1,142.71	$87.48	$745.32	$0.00	$42.27	$2,017.78
CUMULATIVE	SAM II	$411,504.67	$0.00	$411,504.67	$241,621.42	$94,837.93	$44,551.83	$23,633.50	$6,859.99	$411,504.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,504.67	$0.00	$411,504.67	$241,621.42	$94,837.93	$44,551.83	$23,633.50	$6,859.99	$411,504.67

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($114.03)	$0.00	($114.03)	$0.00	($109.64)	($4.39)	$0.00	$0.00	($114.03)
CUMULATIVE	SAM II	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,037.87	$0.00	$66,037.87	$21,814.19	$9,752.24	$3,174.11	$31,297.33	$0.00	$66,037.87

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,152.50	$0.00	$7,152.50	$0.00	$0.00	$0.00	$7,152.50	$0.00	$7,152.50
CUMULATIVE	SAM II	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,489,339.65	$0.00	$1,489,339.65	$349,346.88	$193,388.81	$115,613.08	$812,893.36	$18,097.52	$1,489,339.65

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$171,518.52	$0.00	$171,518.52	$85,146.52	$45,875.43	$27,912.97	$8,746.08	$3,837.52	$171,518.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,518.52	$0.00	$171,518.52	$85,146.52	$45,875.43	$27,912.97	$8,746.08	$3,837.52	$171,518.52

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346.23	$0.00	$5,346.23	$0.00	$0.00	($28.12)	$5,374.35	$0.00	$5,346.23
CUMULATIVE	SAM II	$4,986,661.96	$1,305.98	$4,987,967.94	$223,327.51	$119,714.83	$30,538.77	$4,611,265.17	$3,121.66	$4,987,967.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,986,661.96	$1,305.98	$4,987,967.94	$223,327.51	$119,714.83	$30,538.77	$4,611,265.17	$3,121.66	$4,987,967.94

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 ***to*** 20220331

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

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,127.51	$0.00	$3,127.51	$0.00	$0.00	$2,664.39	$71.68	$391.44	$3,127.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,127.51	$0.00	$3,127.51	$0.00	$0.00	$2,664.39	$71.68	$391.44	$3,127.51
CURRENT-FY	SAM II	$292,293.84	$0.00	$292,293.84	$146,225.54	$85,889.18	$49,479.67	$2,569.24	$8,130.21	$292,293.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,293.84	$0.00	$292,293.84	$146,225.54	$85,889.18	$49,479.67	$2,569.24	$8,130.21	$292,293.84
CUMULATIVE	SAM II	$338,415.66	$0.00	$338,415.66	$171,675.89	$99,743.39	$55,064.26	$2,889.16	$9,042.96	$338,415.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$338,415.66	$0.00	$338,415.66	$171,675.89	$99,743.39	$55,064.26	$2,889.16	$9,042.96	$338,415.66

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,220.18	$0.00	$19,220.18	$10,720.43	$6,363.89	$1,644.63	$250.00	$241.23	$19,220.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,220.18	$0.00	$19,220.18	$10,720.43	$6,363.89	$1,644.63	$250.00	$241.23	$19,220.18
CURRENT-FY	SAM II	$27,403.32	$0.00	$27,403.32	$15,853.48	$9,413.98	$1,644.63	$250.00	$241.23	$27,403.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,403.32	$0.00	$27,403.32	$15,853.48	$9,413.98	$1,644.63	$250.00	$241.23	$27,403.32
CUMULATIVE	SAM II	$27,403.32	$0.00	$27,403.32	$15,853.48	$9,413.98	$1,644.63	$250.00	$241.23	$27,403.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,403.32	$0.00	$27,403.32	$15,853.48	$9,413.98	$1,644.63	$250.00	$241.23	$27,403.32

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$122,871.25	$0.00	$122,871.25	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$844.61	$122,871.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,871.25	$0.00	$122,871.25	$15,834.52	$9,298.44	$5,849.47	$91,044.21	$844.61	$122,871.25
CUMULATIVE	SAM II	$353,172.32	$0.00	$353,172.32	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$3,829.70	$353,172.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$353,172.32	$0.00	$353,172.32	$65,802.29	$36,754.79	$21,612.90	$225,172.64	$3,829.70	$353,172.32

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$102,314.89	$0.00	$102,314.89	$4,864.24	$2,748.65	$1,530.19	$92,965.63	$206.18	$102,314.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,314.89	$0.00	$102,314.89	$4,864.24	$2,748.65	$1,530.19	$92,965.63	$206.18	$102,314.89
CURRENT-FY	SAM II	$184,061.32	$0.00	$184,061.32	$44,261.43	$25,569.26	$12,505.62	$99,644.62	$2,080.39	$184,061.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,061.32	$0.00	$184,061.32	$44,261.43	$25,569.26	$12,505.62	$99,644.62	$2,080.39	$184,061.32
CUMULATIVE	SAM II	$184,061.32	$0.00	$184,061.32	$44,261.43	$25,569.26	$12,505.62	$99,644.62	$2,080.39	$184,061.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$184,061.32	$0.00	$184,061.32	$44,261.43	$25,569.26	$12,505.62	$99,644.62	$2,080.39	$184,061.32

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$18,654.61	$0.00	$18,654.61	$2,312.81	$1,737.98	$814.20	$13,661.08	$128.54	$18,654.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,654.61	$0.00	$18,654.61	$2,312.81	$1,737.98	$814.20	$13,661.08	$128.54	$18,654.61
CUMULATIVE	SAM II	$504,236.06	$0.00	$504,236.06	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$789.72	$504,236.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$504,236.06	$0.00	$504,236.06	$14,107.51	$8,155.64	$4,771.58	$476,411.61	$789.72	$504,236.06

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,348.43	$0.00	$21,348.43	$172.99	$258.25	$86.68	$20,824.55	$5.96	$21,348.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,348.43	$0.00	$21,348.43	$172.99	$258.25	$86.68	$20,824.55	$5.96	$21,348.43
CUMULATIVE	SAM II	$194,519.45	$0.00	$194,519.45	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$321.97	$194,519.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$194,519.45	$0.00	$194,519.45	$6,178.85	$3,456.02	$2,095.61	$182,467.00	$321.97	$194,519.45

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$970.98	$0.00	$970.98	$500.00	$302.58	$146.38	$0.00	$22.02	$970.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$970.98	$0.00	$970.98	$500.00	$302.58	$146.38	$0.00	$22.02	$970.98
CURRENT-FY	SAM II	$125,899.31	$0.00	$125,899.31	$3,393.51	$2,102.36	$942.98	$119,298.24	$162.22	$125,899.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,899.31	$0.00	$125,899.31	$3,393.51	$2,102.36	$942.98	$119,298.24	$162.22	$125,899.31
CUMULATIVE	SAM II	$186,980.89	$0.00	$186,980.89	$4,395.27	$2,666.28	$1,277.99	$178,415.71	$225.64	$186,980.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$186,980.89	$0.00	$186,980.89	$4,395.27	$2,666.28	$1,277.99	$178,415.71	$225.64	$186,980.89

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,300.40	$0.00	$2,300.40	$666.66	$403.44	$195.18	$1,005.76	$29.36	$2,300.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,300.40	$0.00	$2,300.40	$666.66	$403.44	$195.18	$1,005.76	$29.36	$2,300.40
CURRENT-FY	SAM II	$31,663.06	$0.00	$31,663.06	$5,081.68	$3,146.33	$1,438.33	$21,748.64	$248.08	$31,663.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,663.06	$0.00	$31,663.06	$5,081.68	$3,146.33	$1,438.33	$21,748.64	$248.08	$31,663.06
CUMULATIVE	SAM II	$62,967.92	$0.00	$62,967.92	$6,889.04	$4,166.91	$2,043.47	$49,507.87	$360.63	$62,967.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,967.92	$0.00	$62,967.92	$6,889.04	$4,166.91	$2,043.47	$49,507.87	$360.63	$62,967.92

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 ***to*** 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,132.88	$0.00	$1,132.88	$583.34	$353.02	$170.83	$0.00	$25.69	$1,132.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,132.88	$0.00	$1,132.88	$583.34	$353.02	$170.83	$0.00	$25.69	$1,132.88
CURRENT-FY	SAM II	$125,327.36	$0.00	$125,327.36	$4,737.19	$2,926.40	$1,352.13	$116,073.51	$238.13	$125,327.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$125,327.36	$0.00	$125,327.36	$4,737.19	$2,926.40	$1,352.13	$116,073.51	$238.13	$125,327.36
CUMULATIVE	SAM II	$158,673.63	$0.00	$158,673.63	$5,680.09	$3,457.28	$1,667.48	$147,570.96	$297.82	$158,673.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$158,673.63	$0.00	$158,673.63	$5,680.09	$3,457.28	$1,667.48	$147,570.96	$297.82	$158,673.63

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$890.02	$0.00	$890.02	$458.32	$277.34	$134.18	$0.00	$20.18	$890.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$890.02	$0.00	$890.02	$458.32	$277.34	$134.18	$0.00	$20.18	$890.02
CURRENT-FY	SAM II	$51,322.63	$0.00	$51,322.63	$2,411.15	$1,452.06	$628.26	$46,724.79	$106.37	$51,322.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,322.63	$0.00	$51,322.63	$2,411.15	$1,452.06	$628.26	$46,724.79	$106.37	$51,322.63
CUMULATIVE	SAM II	$51,322.63	$0.00	$51,322.63	$2,411.15	$1,452.06	$628.26	$46,724.79	$106.37	$51,322.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,322.63	$0.00	$51,322.63	$2,411.15	$1,452.06	$628.26	$46,724.79	$106.37	$51,322.63

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

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$954,492.06	$0.00	$954,492.06	$0.00	$0.00	$0.00	$954,492.06	$0.00	$954,492.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$954,492.06	$0.00	$954,492.06	$0.00	$0.00	$0.00	$954,492.06	$0.00	$954,492.06
CUMULATIVE	SAM II	$3,366,059.93	$0.00	$3,366,059.93	$0.00	$0.00	$0.00	$3,366,059.93	$0.00	$3,366,059.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,366,059.93	$0.00	$3,366,059.93	$0.00	$0.00	$0.00	$3,366,059.93	$0.00	$3,366,059.93

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9.94	$0.00	$9.94	$0.00	$0.00	$0.00	$9.94	$0.00	$9.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9.94	$0.00	$9.94	$0.00	$0.00	$0.00	$9.94	$0.00	$9.94
CUMULATIVE	SAM II	$1,808,686.00	$0.00	$1,808,686.00	$0.00	$0.00	$0.00	$1,808,686.00	$0.00	$1,808,686.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,808,686.00	$0.00	$1,808,686.00	$0.00	$0.00	$0.00	$1,808,686.00	$0.00	$1,808,686.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$820,029.55	$0.00	$820,029.55	$0.00	$0.00	$0.00	$820,029.55	$0.00	$820,029.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$820,029.55	$0.00	$820,029.55	$0.00	$0.00	$0.00	$820,029.55	$0.00	$820,029.55
CUMULATIVE	SAM II	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$339,141.21	$0.00	$339,141.21	$0.00	$0.00	$0.00	$294,261.21	$0.00	$294,261.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,141.21	$0.00	$339,141.21	$0.00	$0.00	$0.00	$294,261.21	$0.00	$294,261.21
CUMULATIVE	SAM II	$697,931.24	$0.00	$697,931.24	$0.00	$0.00	$0.00	$697,931.24	$0.00	$697,931.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,931.24	$0.00	$697,931.24	$0.00	$0.00	$0.00	$697,931.24	$0.00	$697,931.24

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 ***to*** 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,931.00	$0.00	$32,931.00	$0.00	$0.00	$0.00	$32,931.00	$0.00	$32,931.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,931.00	$0.00	$32,931.00	$0.00	$0.00	$0.00	$32,931.00	$0.00	$32,931.00
CURRENT-FY	SAM II	$230,515.99	$0.00	$230,515.99	$0.00	$0.00	$0.00	$230,515.99	$0.00	$230,515.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,515.99	$0.00	$230,515.99	$0.00	$0.00	$0.00	$230,515.99	$0.00	$230,515.99
CUMULATIVE	SAM II	$230,515.99	$0.00	$230,515.99	$0.00	$0.00	$0.00	$230,515.99	$0.00	$230,515.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$230,515.99	$0.00	$230,515.99	$0.00	$0.00	$0.00	$230,515.99	$0.00	$230,515.99

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210531

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	($424.54)	$0.00	($424.54)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($424.54)	$0.00	($424.54)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,232,319.73	$424.54	$1,232,744.27	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$2,462.85	$1,232,744.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,232,319.73	$424.54	$1,232,744.27	$39,572.75	$22,478.70	$17,065.56	$1,151,164.41	$2,462.85	$1,232,744.27
CUMULATIVE	SAM II	$3,480,697.08	$424.54	$3,481,121.62	$182,455.72	$105,123.53	$60,733.83	$3,122,141.83	$10,666.71	$3,481,121.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,480,697.08	$424.54	$3,481,121.62	$182,455.72	$105,123.53	$60,733.83	$3,122,141.83	$10,666.71	$3,481,121.62

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$15,260.36	$0.00	$15,260.36	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$136.07	$15,260.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,260.36	$0.00	$15,260.36	$2,865.35	$1,517.86	$1,111.08	$9,630.00	$136.07	$15,260.36
CUMULATIVE	SAM II	$97,261.50	$0.00	$97,261.50	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$853.33	$97,261.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,261.50	$0.00	$97,261.50	$19,704.02	$10,246.29	$6,344.15	$60,113.71	$853.33	$97,261.50

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210531

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$192,042.54	$0.00	$192,042.54	$18,122.41	$10,847.39	$7,053.36	$155,145.93	$1,048.84	$192,217.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$192,042.54	$0.00	$192,042.54	$18,122.41	$10,847.39	$7,053.36	$155,145.93	$1,048.84	$192,217.93
CURRENT-FY	SAM II	$1,624,846.38	$0.00	$1,624,846.38	$143,366.75	$84,563.08	$40,212.11	$1,350,156.76	$6,723.07	$1,625,021.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,624,846.38	$0.00	$1,624,846.38	$143,366.75	$84,563.08	$40,212.11	$1,350,156.76	$6,723.07	$1,625,021.77
CUMULATIVE	SAM II	$1,662,310.12	$0.00	$1,662,310.12	$144,278.99	$85,094.30	$40,298.64	$1,386,075.02	$6,738.56	$1,662,485.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,662,310.12	$0.00	$1,662,310.12	$144,278.99	$85,094.30	$40,298.64	$1,386,075.02	$6,738.56	$1,662,485.51

Cash Balance:	($175.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($175.39)