Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 12CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$51,586,508.76	$5,900.66	$51,592,409.42	$332,948.37	$136,570.14	$112,525.89	$50,999,631.96	$10,346.73	$51,592,023.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,586,508.76	$5,900.66	$51,592,409.42	$332,948.37	$136,570.14	$112,525.89	$50,999,631.96	$10,346.73	$51,592,023.09

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20190630

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	$48.89	$48.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48.89	$48.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$483.53	$483.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$483.53	$483.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,670,048.04	$30,414.30	$49,700,462.34	$357,475.05	$151,395.38	$121,794.64	$49,033,643.93	$14,659.97	$49,678,968.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$30,414.30	$49,700,462.34	$357,475.05	$151,395.38	$121,794.64	$49,033,643.93	$14,659.97	$49,678,968.97

Cash Balance:	$21,493.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,493.37

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 14AAMOMAAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-14

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 14SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$11,977,014.07	$9,922.98	$11,986,937.05	$228,514.54	$103,860.05	$67,145.73	$11,577,416.71	$10,000.02	$11,986,937.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,977,014.07	$9,922.98	$11,986,937.05	$228,514.54	$103,860.05	$67,145.73	$11,577,416.71	$10,000.02	$11,986,937.05

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

Cash Journal Report

For period ending: 20190630

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	$317.44	$317.44	$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	$317.44	$317.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$317.44	$317.44	$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	$317.44	$317.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$47,768,250.11	$4,092.98	$47,772,343.09	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,768,250.11	$4,092.98	$47,772,343.09	$316,703.02	$146,487.35	$90,683.15	$47,185,425.95	$11,939.99	$47,751,239.46

Cash Balance:	$21,103.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$21,103.63

Cash Journal Report

For period ending: 20190630

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	$13.06	$13.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13.06	$13.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$13.06	$13.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$13.06	$13.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,639,617.20	$133.11	$2,639,750.31	$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	$133.11	$2,639,750.31	$0.00	$0.00	$0.00	$2,639,735.58	$0.00	$2,639,735.58

Cash Balance:	$14.73
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$14.73

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 15PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20141001 ***to*** 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$1,752.13	$1,752.13	$0.00	$0.00	$0.00	$1,752.13	$0.00	$1,752.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,752.13	$1,752.13	$0.00	$0.00	$0.00	$1,752.13	$0.00	$1,752.13
CUMULATIVE	SAM II	$3,789,880.20	$2,062.92	$3,791,943.12	$1,213,313.24	$525,733.72	$273,989.89	$1,734,791.99	$44,114.28	$3,791,943.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,789,880.20	$2,062.92	$3,791,943.12	$1,213,313.24	$525,733.72	$273,989.89	$1,734,791.99	$44,114.28	$3,791,943.12

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 15SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178.18	$0.00	$178.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178.18	$0.00	$178.18
CUMULATIVE	SAM II	$13,355,316.61	$3,640.49	$13,358,957.10	$224,322.22	$106,321.48	$65,791.68	$12,953,925.53	$8,596.19	$13,358,957.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,355,316.61	$3,640.49	$13,358,957.10	$224,322.22	$106,321.48	$65,791.68	$12,953,925.53	$8,596.19	$13,358,957.10

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 15TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 1601MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,007,595.38	$0.00	$1,007,595.38	$451,396.77	$209,739.40	$149,194.45	$179,109.24	$18,155.52	$1,007,595.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,007,595.38	$0.00	$1,007,595.38	$451,396.77	$209,739.40	$149,194.45	$179,109.24	$18,155.52	$1,007,595.38

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,156,598.16	$6,965.84	$1,163,564.00	$0.00	$0.00	$0.00	$1,163,564.00	$0.00	$1,163,564.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,156,598.16	$6,965.84	$1,163,564.00	$0.00	$0.00	$0.00	$1,163,564.00	$0.00	$1,163,564.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-16

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERV-16

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,583,576.99	$0.00	$7,583,576.99	$0.00	$0.00	$328,610.23	$7,249,160.00	$5,806.76	$7,583,576.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,583,576.99	$0.00	$7,583,576.99	$0.00	$0.00	$328,610.23	$7,249,160.00	$5,806.76	$7,583,576.99

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGAT-16

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$5,793,708.00	$0.00	$5,793,708.00	$0.00	$0.00	$415,690.80	$5,370,356.00	$7,661.20	$5,793,708.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,793,708.00	$0.00	$5,793,708.00	$0.00	$0.00	$415,690.80	$5,370,356.00	$7,661.20	$5,793,708.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVER ML-16

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,434,351.42	$0.00	$6,434,351.42	$0.00	$0.00	$47,349.77	$6,385,542.00	$1,459.65	$6,434,351.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,434,351.42	$0.00	$6,434,351.42	$0.00	$0.00	$47,349.77	$6,385,542.00	$1,459.65	$6,434,351.42

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HLTH-16

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$26,010.07	$0.00	$26,010.07	$0.00	$0.00	$0.00	$26,010.07	$0.00	$26,010.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,010.07	$0.00	$26,010.07	$0.00	$0.00	$0.00	$26,010.07	$0.00	$26,010.07
CUMULATIVE	SAM II	$372,027.08	$0.00	$372,027.08	$0.00	$0.00	$19,474.95	$352,206.07	$346.06	$372,027.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$372,027.08	$0.00	$372,027.08	$0.00	$0.00	$19,474.95	$352,206.07	$346.06	$372,027.08

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVE-16

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,922,403.00	$0.00	$2,922,403.00	$0.00	$0.00	$143,561.70	$2,776,284.00	$2,557.30	$2,922,403.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,922,403.00	$0.00	$2,922,403.00	$0.00	$0.00	$143,561.70	$2,776,284.00	$2,557.30	$2,922,403.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN-16

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$303,784.00	$18.00	$303,802.00	$114,792.67	$52,909.30	$0.00	$131,948.99	$4,151.04	$303,802.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$303,784.00	$18.00	$303,802.00	$114,792.67	$52,909.30	$0.00	$131,948.99	$4,151.04	$303,802.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE-16

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$97,643.00	$0.00	$97,643.00	$36,384.01	$19,312.10	$0.00	$40,121.89	$1,825.00	$97,643.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,643.00	$0.00	$97,643.00	$36,384.01	$19,312.10	$0.00	$40,121.89	$1,825.00	$97,643.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 16XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($270.88)	$0.00	($270.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($270.88)	$0.00	($270.88)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$352,657.12	$270.88	$352,928.00	$176,446.75	$75,760.36	$52,711.04	$42,383.06	$5,626.79	$352,928.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$352,657.12	$270.88	$352,928.00	$176,446.75	$75,760.36	$52,711.04	$42,383.06	$5,626.79	$352,928.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 1701MOAEGP

Grant Title: ACA ABSTINENCE EDUCATION - 17

CFDA#: 93235

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 1701MOAEGP-A

Grant Title: ACA ABSTINENCE ED SUPPLMTL-17

CFDA#: 93235

Budget Period: 20161001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$128,051.89	$0.00	$128,051.89	$0.00	$0.00	$0.00	$128,051.89	$0.00	$128,051.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,051.89	$0.00	$128,051.89	$0.00	$0.00	$0.00	$128,051.89	$0.00	$128,051.89
CUMULATIVE	SAM II	$282,811.51	$0.00	$282,811.51	$0.00	$0.00	$0.00	$282,811.51	$0.00	$282,811.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,811.51	$0.00	$282,811.51	$0.00	$0.00	$0.00	$282,811.51	$0.00	$282,811.51

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 1701MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-17

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$81,215.16	$0.00	$81,215.16	$747.11	$435.21	$351.24	$79,618.04	$63.56	$81,215.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$81,215.16	$0.00	$81,215.16	$747.11	$435.21	$351.24	$79,618.04	$63.56	$81,215.16
CUMULATIVE	SAM II	$157,710.55	$0.00	$157,710.55	$2,108.62	$1,158.44	$697.93	$153,626.31	$119.25	$157,710.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,710.55	$0.00	$157,710.55	$2,108.62	$1,158.44	$697.93	$153,626.31	$119.25	$157,710.55

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 1701MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-17

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$3,661.72	$0.00	$3,661.72	$0.00	$0.00	$0.00	$3,661.72	$0.00	$3,661.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,661.72	$0.00	$3,661.72	$0.00	$0.00	$0.00	$3,661.72	$0.00	$3,661.72
CUMULATIVE	SAM II	$5,526.00	$0.00	$5,526.00	$0.00	$0.00	$0.00	$5,526.00	$0.00	$5,526.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,526.00	$0.00	$5,526.00	$0.00	$0.00	$0.00	$5,526.00	$0.00	$5,526.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,387.27	$0.00	$77,387.27	$5,719.90	$2,798.72	$1,775.95	$62,349.20	$280.50	$72,924.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,387.27	$0.00	$77,387.27	$5,719.90	$2,798.72	$1,775.95	$62,349.20	$280.50	$72,924.27
CURRENT-FY	SAM II	$411,527.48	$0.00	$411,527.48	$48,556.63	$26,427.45	$14,157.10	$319,474.36	$2,911.94	$411,527.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,527.48	$0.00	$411,527.48	$48,556.63	$26,427.45	$14,157.10	$319,474.36	$2,911.94	$411,527.48
CUMULATIVE	SAM II	$411,527.48	$0.00	$411,527.48	$48,556.63	$26,427.45	$14,157.10	$319,474.36	$2,911.94	$411,527.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,527.48	$0.00	$411,527.48	$48,556.63	$26,427.45	$14,157.10	$319,474.36	$2,911.94	$411,527.48

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20151001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$942,430.00	$0.00	$942,430.00	$45,043.26	$20,395.69	$14,669.38	$860,481.78	$1,839.89	$942,430.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$942,430.00	$0.00	$942,430.00	$45,043.26	$20,395.69	$14,669.38	$860,481.78	$1,839.89	$942,430.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8.16)	$0.00	($8.16)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8.16)	$0.00	($8.16)
CUMULATIVE	SAM II	$51,387,561.21	$1,930.38	$51,389,491.59	$333,456.38	$164,834.57	$114,613.55	$50,753,006.82	$14,705.48	$51,380,616.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,387,561.21	$1,930.38	$51,389,491.59	$333,456.38	$164,834.57	$114,613.55	$50,753,006.82	$14,705.48	$51,380,616.80

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

Cash Journal Report

For period ending: 20190630

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: 20190630

Fund: COMBINED

Federal Aid No: 17CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$927,004.09	$0.00	$927,004.09	$397,992.24	$199,591.42	$132,236.05	$178,424.43	$18,759.95	$927,004.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$927,004.09	$0.00	$927,004.09	$397,992.24	$199,591.42	$132,236.05	$178,424.43	$18,759.95	$927,004.09

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($13,136.27)	$0.00	($13,136.27)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($13,136.27)	$0.00	($13,136.27)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,112,331.73	$13,136.27	$1,125,468.00	$0.00	$0.00	$0.00	$1,125,468.00	$0.00	$1,125,468.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,112,331.73	$13,136.27	$1,125,468.00	$0.00	$0.00	$0.00	$1,125,468.00	$0.00	$1,125,468.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,981,217.00	$0.00	$3,981,217.00	$0.00	$0.00	$0.00	$3,981,217.00	$0.00	$3,981,217.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,981,217.00	$0.00	$3,981,217.00	$0.00	$0.00	$0.00	$3,981,217.00	$0.00	$3,981,217.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$570,088,439.00	$406.22	$570,088,845.22	$0.00	$0.00	$0.00	$570,252,318.36	$0.00	$570,252,318.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.07)	$0.00	($0.07)
	Total	$570,088,439.00	$406.22	$570,088,845.22	$0.00	$0.00	$0.00	$570,252,318.29	$0.00	$570,252,318.29

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17PHS

Grant Title: PREVENTIVE HLTH SRVCS-PPHF

CFDA#: 93758

Budget Period: 20161001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,140.60	$0.00	$4,140.60	$63,243.43	$32,785.74	$20,454.02	$73,617.62	$2,730.01	$192,830.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,140.60	$0.00	$4,140.60	$63,243.43	$32,785.74	$20,454.02	$73,617.62	$2,730.01	$192,830.82
CUMULATIVE	SAM II	$3,891,843.00	$9.50	$3,891,852.50	$1,028,601.23	$457,519.69	$331,872.95	$2,032,709.22	$41,149.41	$3,891,852.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,891,843.00	$9.50	$3,891,852.50	$1,028,601.23	$457,519.69	$331,872.95	$2,032,709.22	$41,149.41	$3,891,852.50

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($219.52)	$0.00	($219.52)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($219.52)	$0.00	($219.52)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$15,086,203.83	$12,300.96	$15,098,504.79	$236,514.87	$112,852.48	$79,882.55	$14,651,998.49	$10,091.31	$15,091,339.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,086,203.83	$12,300.96	$15,098,504.79	$236,514.87	$112,852.48	$79,882.55	$14,651,998.49	$10,091.31	$15,091,339.70

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
CURRENT-FY	SAM II	$41,549.11	$0.00	$41,549.11	$0.00	$0.00	$0.00	$41,549.11	$0.00	$41,549.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,549.11	$0.00	$41,549.11	$0.00	$0.00	$0.00	$41,549.11	$0.00	$41,549.11
CUMULATIVE	SAM II	$8,015,610.00	$0.00	$8,015,610.00	$0.00	$0.00	$339,513.35	$7,669,886.00	$6,210.65	$8,015,610.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,015,610.00	$0.00	$8,015,610.00	$0.00	$0.00	$339,513.35	$7,669,886.00	$6,210.65	$8,015,610.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,103.68	$0.00	$23,103.68	$0.00	$0.00	$0.00	$9,814.00	$0.00	$9,814.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,103.68	$0.00	$23,103.68	$0.00	$0.00	$0.00	$9,814.00	$0.00	$9,814.00
CURRENT-FY	SAM II	$139,795.63	$0.00	$139,795.63	$0.00	$0.00	$0.00	$139,795.63	$0.00	$139,795.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,795.63	$0.00	$139,795.63	$0.00	$0.00	$0.00	$139,795.63	$0.00	$139,795.63
CUMULATIVE	SAM II	$381,799.00	$0.00	$381,799.00	$0.00	$0.00	$19,281.23	$362,176.00	$341.77	$381,799.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$381,799.00	$0.00	$381,799.00	$0.00	$0.00	$19,281.23	$362,176.00	$341.77	$381,799.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($77,790.60)	$77,790.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($77,790.60)	$77,790.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,037,882.00	$77,806.00	$2,115,688.00	$24,041.77	$10,533.98	$8,139.70	$2,072,128.47	$844.08	$2,115,688.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,037,882.00	$77,806.00	$2,115,688.00	$24,041.77	$10,533.98	$8,139.70	$2,072,128.47	$844.08	$2,115,688.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 17WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$26,710.37	$0.00	$26,710.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,928,277.04	$0.00	$2,928,277.04	$431.03	$193.64	$140.73	$2,900,787.04	$14.23	$2,901,566.67
	Adjustments	($26,710.37)	$0.00	($26,710.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,901,566.67	$0.00	$2,901,566.67	$431.03	$193.64	$140.73	$2,900,787.04	$14.23	$2,901,566.67

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

Cash Journal Report

For period ending: 20190630

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	$12,382.33	$0.00	$12,382.33	$257.44	$132.60	$7.00	$11,984.31	$0.98	$12,382.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,382.33	$0.00	$12,382.33	$257.44	$132.60	$7.00	$11,984.31	$0.98	$12,382.33
CURRENT-FY	SAM II	$123,679.71	$0.00	$123,679.71	$928.53	$523.77	$226.22	$121,960.54	$40.65	$123,679.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,679.71	$0.00	$123,679.71	$928.53	$523.77	$226.22	$121,960.54	$40.65	$123,679.71
CUMULATIVE	SAM II	$123,679.71	$0.00	$123,679.71	$928.53	$523.77	$226.22	$121,960.54	$40.65	$123,679.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,679.71	$0.00	$123,679.71	$928.53	$523.77	$226.22	$121,960.54	$40.65	$123,679.71

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

Cash Journal Report

For period ending: 20190630

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	$1,321.00	$0.00	$1,321.00	$0.00	$0.00	$0.00	$1,321.00	$0.00	$1,321.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,321.00	$0.00	$1,321.00	$0.00	$0.00	$0.00	$1,321.00	$0.00	$1,321.00
CURRENT-FY	SAM II	$4,786.00	$0.00	$4,786.00	$0.00	$0.00	$0.00	$4,786.00	$0.00	$4,786.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,786.00	$0.00	$4,786.00	$0.00	$0.00	$0.00	$4,786.00	$0.00	$4,786.00
CUMULATIVE	SAM II	$4,786.00	$0.00	$4,786.00	$0.00	$0.00	$0.00	$4,786.00	$0.00	$4,786.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,786.00	$0.00	$4,786.00	$0.00	$0.00	$0.00	$4,786.00	$0.00	$4,786.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$114,453.85	$0.00	$114,453.85	$5,719.78	$2,798.84	$1,775.92	$101,576.81	$280.50	$112,151.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$114,453.85	$0.00	$114,453.85	$5,719.78	$2,798.84	$1,775.92	$101,576.81	$280.50	$112,151.85
CURRENT-FY	SAM II	$551,799.72	$0.00	$551,799.72	$48,657.47	$26,504.32	$14,194.95	$459,522.06	$2,920.92	$551,799.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$551,799.72	$0.00	$551,799.72	$48,657.47	$26,504.32	$14,194.95	$459,522.06	$2,920.92	$551,799.72
CUMULATIVE	SAM II	$551,799.72	$0.00	$551,799.72	$48,657.47	$26,504.32	$14,194.95	$459,522.06	$2,920.92	$551,799.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$551,799.72	$0.00	$551,799.72	$48,657.47	$26,504.32	$14,194.95	$459,522.06	$2,920.92	$551,799.72

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 ***to*** 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,709.76	$0.00	$6,709.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,709.76	$0.00	$6,709.76
CURRENT-FY	SAM II	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$14,751.00	$0.00	$14,751.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$14,751.00	$0.00	$14,751.00
CUMULATIVE	SAM II	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$14,751.00	$0.00	$14,751.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$14,751.00	$0.00	$14,751.00

Cash Balance:	($6,751.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,751.00)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$1,824.67	$1,824.67	$1,285.35	$98.32	$266.05	$0.00	$54.92	$1,704.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,824.67	$1,824.67	$1,285.35	$98.32	$266.05	$0.00	$54.92	$1,704.64
CURRENT-FY	SAM II	$0.00	$68,831.16	$68,831.16	$14,406.21	$1,424.31	$3,077.14	$21,367.18	$750.37	$41,025.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$68,831.16	$68,831.16	$14,406.21	$1,424.31	$3,077.14	$21,367.18	$750.37	$41,025.21
CUMULATIVE	SAM II	$0.00	$68,831.16	$68,831.16	$17,676.88	$1,674.49	$3,830.60	$51,367.18	$886.66	$75,435.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$68,831.16	$68,831.16	$17,676.88	$1,674.49	$3,830.60	$51,367.18	$886.66	$75,435.81

Cash Balance:	($6,604.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,604.65)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20190630

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	$4,362.89	$0.00	$4,362.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,362.89	$0.00	$4,362.89
CURRENT-FY	SAM II	$16,934,350.94	$0.00	$16,934,350.94	$100,424.66	$57,452.76	$40,806.08	$16,728,952.16	$6,638.50	$16,934,274.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,934,350.94	$0.00	$16,934,350.94	$100,424.66	$57,452.76	$40,806.08	$16,728,952.16	$6,638.50	$16,934,274.16
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: 20190630

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	$176.72	$0.00	$176.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176.72	$0.00	$176.72
CURRENT-FY	SAM II	$859,190.33	$0.00	$859,190.33	$0.00	$0.00	$0.00	$859,180.46	$0.00	$859,180.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$859,190.33	$0.00	$859,190.33	$0.00	$0.00	$0.00	$859,180.46	$0.00	$859,180.46
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: 20190630

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,156.76	$0.00	$4,156.76	$0.00	$0.00	$0.00	$4,156.76	$0.00	$4,156.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,156.76	$0.00	$4,156.76	$0.00	$0.00	$0.00	$4,156.76	$0.00	$4,156.76
CURRENT-FY	SAM II	$559,040.10	$0.00	$559,040.10	$269,463.88	$153,080.36	$100,077.46	$21,695.16	$14,824.40	$559,141.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$559,040.10	$0.00	$559,040.10	$269,463.88	$153,080.36	$100,077.46	$21,695.16	$14,824.40	$559,141.26
CUMULATIVE	SAM II	$878,844.78	$0.00	$878,844.78	$398,477.94	$218,188.45	$131,543.85	$111,330.37	$19,304.17	$878,844.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$878,844.78	$0.00	$878,844.78	$398,477.94	$218,188.45	$131,543.85	$111,330.37	$19,304.17	$878,844.78

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,424,364.48	$0.00	$1,424,364.48	$589,786.18	$349,348.91	$68,000.27	$327,502.35	$37,099.50	$1,371,737.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,424,364.48	$0.00	$1,424,364.48	$589,786.18	$349,348.91	$68,000.27	$327,502.35	$37,099.50	$1,371,737.21
CUMULATIVE	SAM II	$3,573,477.48	$45.00	$3,573,522.48	$1,624,325.88	$910,408.68	$154,945.22	$791,884.20	$91,958.50	$3,573,522.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,573,477.48	$45.00	$3,573,522.48	$1,624,325.88	$910,408.68	$154,945.22	$791,884.20	$91,958.50	$3,573,522.48

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$74,591.39	$0.00	$74,591.39	$34,509.47	$17,351.41	$15,666.43	$7,064.08	$0.00	$74,591.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,591.39	$0.00	$74,591.39	$34,509.47	$17,351.41	$15,666.43	$7,064.08	$0.00	$74,591.39
CUMULATIVE	SAM II	$294,362.87	$0.00	$294,362.87	$156,503.72	$71,245.84	$48,686.47	$17,926.84	$0.00	$294,362.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$294,362.87	$0.00	$294,362.87	$156,503.72	$71,245.84	$48,686.47	$17,926.84	$0.00	$294,362.87

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

Cash Journal Report

For period ending: 20190630

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	$8,303.60	$0.00	$8,303.60	$428.76	$181.60	$0.00	$7,668.83	$0.00	$8,279.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,303.60	$0.00	$8,303.60	$428.76	$181.60	$0.00	$7,668.83	$0.00	$8,279.19
CURRENT-FY	SAM II	$19,809.43	$0.00	$19,809.43	$4,895.92	$2,182.00	$258.66	$12,472.85	$0.00	$19,809.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,809.43	$0.00	$19,809.43	$4,895.92	$2,182.00	$258.66	$12,472.85	$0.00	$19,809.43
CUMULATIVE	SAM II	$19,809.43	$0.00	$19,809.43	$4,895.92	$2,182.00	$258.66	$12,472.85	$0.00	$19,809.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,809.43	$0.00	$19,809.43	$4,895.92	$2,182.00	$258.66	$12,472.85	$0.00	$19,809.43

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18CRI-T

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

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,205.83	$0.00	$1,205.83	$811.58	$347.88	$0.00	$0.00	$0.00	$1,159.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,205.83	$0.00	$1,205.83	$811.58	$347.88	$0.00	$0.00	$0.00	$1,159.46
CURRENT-FY	SAM II	$13,942.95	$0.00	$13,942.95	$9,266.58	$4,184.75	$491.62	$0.00	$0.00	$13,942.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,942.95	$0.00	$13,942.95	$9,266.58	$4,184.75	$491.62	$0.00	$0.00	$13,942.95
CUMULATIVE	SAM II	$13,942.95	$0.00	$13,942.95	$9,266.58	$4,184.75	$491.62	$0.00	$0.00	$13,942.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,942.95	$0.00	$13,942.95	$9,266.58	$4,184.75	$491.62	$0.00	$0.00	$13,942.95

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

Cash Journal Report

For period ending: 20190630

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	$84,314.72	$0.00	$84,314.72	$0.00	$0.00	$0.00	$54,552.10	$0.00	$54,552.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,314.72	$0.00	$84,314.72	$0.00	$0.00	$0.00	$54,552.10	$0.00	$54,552.10
CURRENT-FY	SAM II	$583,527.31	$0.00	$583,527.31	$0.00	$0.00	$0.00	$583,527.31	$0.00	$583,527.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,527.31	$0.00	$583,527.31	$0.00	$0.00	$0.00	$583,527.31	$0.00	$583,527.31
CUMULATIVE	SAM II	$583,527.31	$0.00	$583,527.31	$0.00	$0.00	$0.00	$583,527.31	$0.00	$583,527.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,527.31	$0.00	$583,527.31	$0.00	$0.00	$0.00	$583,527.31	$0.00	$583,527.31

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$614,279.42	$0.00	$614,279.42	$6,228.16	$3,330.13	$3,086.02	$601,189.63	$445.48	$614,279.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$614,279.42	$0.00	$614,279.42	$6,228.16	$3,330.13	$3,086.02	$601,189.63	$445.48	$614,279.42
CUMULATIVE	SAM II	$1,764,941.58	$0.00	$1,764,941.58	$25,784.24	$13,070.24	$8,305.24	$1,716,608.79	$1,173.07	$1,764,941.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,764,941.58	$0.00	$1,764,941.58	$25,784.24	$13,070.24	$8,305.24	$1,716,608.79	$1,173.07	$1,764,941.58

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$30,324.56	$30,324.56	$5,712.00	$1,471.15	$2,681.19	$5,337.00	$420.30	$15,621.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$30,324.56	$30,324.56	$5,712.00	$1,471.15	$2,681.19	$5,337.00	$420.30	$15,621.64
CUMULATIVE	SAM II	$0.00	$30,324.56	$30,324.56	$14,685.82	$4,605.04	$4,122.80	$6,275.53	$635.37	$30,324.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$30,324.56	$30,324.56	$14,685.82	$4,605.04	$4,122.80	$6,275.53	$635.37	$30,324.56

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($609.00)	$0.00	($609.00)	$0.00	$0.00	$0.00	($609.00)	$0.00	($609.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($609.00)	$0.00	($609.00)	$0.00	$0.00	$0.00	($609.00)	$0.00	($609.00)
CURRENT-FY	SAM II	$1,369,893.99	$0.00	$1,369,893.99	$0.00	$0.00	$0.00	$1,369,893.99	$0.00	$1,369,893.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,369,893.99	$0.00	$1,369,893.99	$0.00	$0.00	$0.00	$1,369,893.99	$0.00	$1,369,893.99
CUMULATIVE	SAM II	$3,959,413.00	$0.00	$3,959,413.00	$0.00	$0.00	$0.00	$3,959,413.00	$0.00	$3,959,413.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,959,413.00	$0.00	$3,959,413.00	$0.00	$0.00	$0.00	$3,959,413.00	$0.00	$3,959,413.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18HBI-AA

Grant Title: ALZHEIMER'S HLTHY BRAIN RD MAP

CFDA#: 93000

Budget Period: 20171001 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,728.35	$0.00	$34,728.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,728.35	$0.00	$34,728.35
CUMULATIVE	SAM II	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$379.16	$0.00	$379.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$379.16	$0.00	$379.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$697,279.16	$0.00	$697,279.16	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,279.16	$0.00	$697,279.16	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
CUMULATIVE	SAM II	$697,279.16	$0.00	$697,279.16	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,279.16	$0.00	$697,279.16	$0.00	$0.00	$0.00	$697,279.16	$0.00	$697,279.16

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	($10,199.07)	$0.00	($10,199.07)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($10,199.07)	$0.00	($10,199.07)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($503.92)	($453.29)	$0.00	$64.61	$20,193.93	$19,301.33
	Adjustments	$1,016,180.93	$0.00	$1,016,180.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,016,180.93	$0.00	$1,016,180.93	($503.92)	($453.29)	$0.00	$64.61	$20,193.93	$19,301.33
CUMULATIVE	SAM II	$0.00	$24,641.30	$24,641.30	$4,636,132.63	$2,189,591.92	$0.00	$4,438,200.78	$201,101.19	$11,465,026.52
	Adjustments	$12,578,614.44	$14,706.52	$12,593,320.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,578,614.44	$39,347.82	$12,617,962.26	$4,636,132.63	$2,189,591.92	$0.00	$4,438,200.78	$201,101.19	$11,465,026.52

Cash Balance:	$1,152,935.74
Transfer In:	$5,674,526.50
Transfer Out:	$6,827,462.24
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18M2CPS05001

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$85.00	$85.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$85.00	$85.00	$0.00	$0.00	$0.00	$85.00	$0.00	$85.00
CUMULATIVE	SAM II	$0.00	$2,703.53	$2,703.53	$0.00	$0.00	$0.00	$2,703.53	$0.00	$2,703.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,703.53	$2,703.53	$0.00	$0.00	$0.00	$2,703.53	$0.00	$2,703.53

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18M3DA04015

Grant Title: MODOT EMS NEMSIS 3 PROJECT-18

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,466.62	$0.00	$64,466.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,466.62	$0.00	$64,466.62
CUMULATIVE	SAM II	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,747.00	$0.00	$64,747.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$64,747.00	$64,747.00	$0.00	$0.00	$0.00	$64,747.00	$0.00	$64,747.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.82	$0.82	$12.70	$6.46	$4.08	$154,112.72	$0.49	$154,136.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.82	$0.82	$12.70	$6.46	$4.08	$154,112.72	$0.49	$154,136.45
CURRENT-FY	SAM II	$5,515,629.64	$856.17	$5,516,485.81	$728,102.99	$355,974.25	$292,495.38	$3,016,199.73	$43,486.45	$4,436,258.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,515,629.64	$856.17	$5,516,485.81	$728,102.99	$355,974.25	$292,495.38	$3,016,199.73	$43,486.45	$4,436,258.80
CUMULATIVE	SAM II	$12,220,991.83	$1,236.75	$12,222,228.58	$2,482,050.04	$1,140,115.54	$774,053.46	$7,140,623.71	$115,178.91	$11,652,021.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,220,991.83	$1,236.75	$12,222,228.58	$2,482,050.04	$1,140,115.54	$774,053.46	$7,140,623.71	$115,178.91	$11,652,021.66

Cash Balance:	$570,206.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$570,206.92

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$428,446.29	$0.00	$428,446.29	$82,573.00	$39,758.83	$27,061.99	$249,606.66	$3,364.56	$402,365.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$428,446.29	$0.00	$428,446.29	$82,573.00	$39,758.83	$27,061.99	$249,606.66	$3,364.56	$402,365.04
CURRENT-FY	SAM II	$3,153,174.35	$2.86	$3,153,177.21	$850,793.76	$438,109.31	$262,082.95	$1,222,520.55	$40,156.89	$2,813,663.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,153,174.35	$2.86	$3,153,177.21	$850,793.76	$438,109.31	$262,082.95	$1,222,520.55	$40,156.89	$2,813,663.46
CUMULATIVE	SAM II	$3,157,314.95	$2.86	$3,157,317.81	$1,030,901.37	$517,566.76	$304,024.58	$1,260,123.85	$45,849.36	$3,158,465.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,157,314.95	$2.86	$3,157,317.81	$1,030,901.37	$517,566.76	$304,024.58	$1,260,123.85	$45,849.36	$3,158,465.92

Cash Balance:	($1,148.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,148.11)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$13,960,706.97	$20,112.38	$13,980,819.35	$87,143.95	$47,703.94	$39,343.50	$13,791,472.27	$6,534.02	$13,972,197.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,960,706.97	$20,112.38	$13,980,819.35	$87,143.95	$47,703.94	$39,343.50	$13,791,472.27	$6,534.02	$13,972,197.68
CUMULATIVE	SAM II	$15,462,257.12	$20,112.38	$15,482,369.50	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$13,948.10	$15,473,683.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,462,257.12	$20,112.38	$15,482,369.50	$261,661.29	$138,104.45	$85,414.90	$14,974,554.44	$13,948.10	$15,473,683.18

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$66,431.32	$36,724.61	($311,483.12)	$31,233.75	($2,477.25)	($179,570.69)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$66,431.32	$36,724.61	($311,483.12)	$31,233.75	($2,477.25)	($179,570.69)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$224,692.16	$114,771.31	($501,828.60)	$162,365.13	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$224,692.16	$114,771.31	($501,828.60)	$162,365.13	$0.00	$0.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,555.56	$0.00	$3,555.56	$0.00	$0.00	$0.00	$3,555.56	$0.00	$3,555.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,555.56	$0.00	$3,555.56	$0.00	$0.00	$0.00	$3,555.56	$0.00	$3,555.56
CURRENT-FY	SAM II	$4,262,937.62	$0.00	$4,262,937.62	$0.00	$0.00	$189,984.35	$4,068,904.63	$4,048.64	$4,262,937.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,262,937.62	$0.00	$4,262,937.62	$0.00	$0.00	$189,984.35	$4,068,904.63	$4,048.64	$4,262,937.62
CUMULATIVE	SAM II	$7,841,161.46	$0.00	$7,841,161.46	$0.00	$0.00	$348,236.75	$7,485,289.45	$7,635.26	$7,841,161.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,841,161.46	$0.00	$7,841,161.46	$0.00	$0.00	$348,236.75	$7,485,289.45	$7,635.26	$7,841,161.46

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,042.00	$0.00	$19,042.00	$0.00	$0.00	$0.00	$19,042.00	$0.00	$19,042.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,042.00	$0.00	$19,042.00	$0.00	$0.00	$0.00	$19,042.00	$0.00	$19,042.00
CURRENT-FY	SAM II	$2,928,846.25	$0.00	$2,928,846.25	$0.00	$0.00	$211,207.03	$2,712,687.92	$4,951.30	$2,928,846.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,928,846.25	$0.00	$2,928,846.25	$0.00	$0.00	$211,207.03	$2,712,687.92	$4,951.30	$2,928,846.25
CUMULATIVE	SAM II	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$404,602.96	$6,439,243.00	$9,351.37	$6,853,197.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,853,197.33	$0.00	$6,853,197.33	$0.00	$0.00	$404,602.96	$6,439,243.00	$9,351.37	$6,853,197.33

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$57,251.10	$0.00	$57,251.10	$0.00	$0.00	$0.00	$57,251.10	$0.00	$57,251.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,251.10	$0.00	$57,251.10	$0.00	$0.00	$0.00	$57,251.10	$0.00	$57,251.10
CURRENT-FY	SAM II	$3,632,070.54	$0.00	$3,632,070.54	$0.00	$0.00	$0.00	$3,632,070.54	$0.00	$3,632,070.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,632,070.54	$0.00	$3,632,070.54	$0.00	$0.00	$0.00	$3,632,070.54	$0.00	$3,632,070.54
CUMULATIVE	SAM II	$6,148,685.68	$0.00	$6,148,685.68	$0.00	$0.00	$42,138.27	$6,105,572.05	$975.36	$6,148,685.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,148,685.68	$0.00	$6,148,685.68	$0.00	$0.00	$42,138.27	$6,105,572.05	$975.36	$6,148,685.68

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,190.75	$0.00	$3,190.75	$0.00	$0.00	$0.00	$2,106.39	$0.00	$2,106.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,190.75	$0.00	$3,190.75	$0.00	$0.00	$0.00	$2,106.39	$0.00	$2,106.39
CURRENT-FY	SAM II	$159,870.73	$0.00	$159,870.73	$0.00	$0.00	$18,328.51	$141,155.23	$386.99	$159,870.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$159,870.73	$0.00	$159,870.73	$0.00	$0.00	$18,328.51	$141,155.23	$386.99	$159,870.73
CUMULATIVE	SAM II	$275,886.22	$0.00	$275,886.22	$0.00	$0.00	$22,855.53	$252,540.23	$490.46	$275,886.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,886.22	$0.00	$275,886.22	$0.00	$0.00	$22,855.53	$252,540.23	$490.46	$275,886.22

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$68,289.86	$0.00	$68,289.86	$0.00	$0.00	$0.00	$68,289.86	$0.00	$68,289.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,289.86	$0.00	$68,289.86	$0.00	$0.00	$0.00	$68,289.86	$0.00	$68,289.86
CURRENT-FY	SAM II	$2,310,377.45	$0.00	$2,310,377.45	$0.00	$0.00	$135,043.74	$2,172,482.43	$2,851.28	$2,310,377.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,310,377.45	$0.00	$2,310,377.45	$0.00	$0.00	$135,043.74	$2,172,482.43	$2,851.28	$2,310,377.45
CUMULATIVE	SAM II	$3,203,939.05	$0.00	$3,203,939.05	$0.00	$0.00	$168,147.09	$3,032,184.04	$3,607.92	$3,203,939.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,203,939.05	$0.00	$3,203,939.05	$0.00	$0.00	$168,147.09	$3,032,184.04	$3,607.92	$3,203,939.05

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

Cash Journal Report

For period ending: 20190630

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	$578.94	$0.00	$578.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$578.94	$0.00	$578.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$138,942.89	$455.00	$139,397.89	$36,021.92	$19,189.79	$0.00	$82,171.86	$2,014.32	$139,397.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,942.89	$455.00	$139,397.89	$36,021.92	$19,189.79	$0.00	$82,171.86	$2,014.32	$139,397.89
CUMULATIVE	SAM II	$314,351.51	$455.00	$314,806.51	$115,621.00	$59,053.58	$0.00	$134,944.19	$5,187.74	$314,806.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$314,351.51	$455.00	$314,806.51	$115,621.00	$59,053.58	$0.00	$134,944.19	$5,187.74	$314,806.51

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

Cash Journal Report

For period ending: 20190630

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	$11,612.74	$0.00	$11,612.74	$0.00	$0.00	$0.00	$11,612.74	$0.00	$11,612.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,612.74	$0.00	$11,612.74	$0.00	$0.00	$0.00	$11,612.74	$0.00	$11,612.74
CURRENT-FY	SAM II	$68,149.79	$0.00	$68,149.79	$13,728.00	$7,986.65	$0.00	$45,491.66	$943.48	$68,149.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,149.79	$0.00	$68,149.79	$13,728.00	$7,986.65	$0.00	$45,491.66	$943.48	$68,149.79
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: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,270,577.14	$0.00	$2,270,577.14	$1,063,553.18	$572,537.27	$445,420.26	$124,891.70	$64,655.52	$2,271,057.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,270,577.14	$0.00	$2,270,577.14	$1,063,553.18	$572,537.27	$445,420.26	$124,891.70	$64,655.52	$2,271,057.93
CUMULATIVE	SAM II	$7,158,762.18	$39.38	$7,158,801.56	$3,634,796.69	$1,842,993.77	$1,170,609.73	$338,150.82	$172,250.55	$7,158,801.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,158,762.18	$39.38	$7,158,801.56	$3,634,796.69	$1,842,993.77	$1,170,609.73	$338,150.82	$172,250.55	$7,158,801.56

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($70,000.00)	$0.00	($70,000.00)	$0.00	$0.00	$0.00	$740,627.37	$0.00	$740,627.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($70,000.00)	$0.00	($70,000.00)	$0.00	$0.00	$0.00	$740,627.37	$0.00	$740,627.37
CUMULATIVE	SAM II	$2,444,441.00	$0.00	$2,444,441.00	$0.00	$0.00	$0.00	$2,444,441.00	$0.00	$2,444,441.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,444,441.00	$0.00	$2,444,441.00	$0.00	$0.00	$0.00	$2,444,441.00	$0.00	$2,444,441.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXHEADINC

Grant Title: XIX HEAD INJURY CM

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 18XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$201,000.00	$0.00	$201,000.00	$96,362.10	$46,181.84	$30,504.12	$24,077.38	$3,874.56	$201,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,000.00	$0.00	$201,000.00	$96,362.10	$46,181.84	$30,504.12	$24,077.38	$3,874.56	$201,000.00

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

Cash Journal Report

For period ending: 20190630

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	$160,499.36	$0.00	$160,499.36	$3,808.46	$1,836.14	$1,066.19	$153,643.46	$145.11	$160,499.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$160,499.36	$0.00	$160,499.36	$3,808.46	$1,836.14	$1,066.19	$153,643.46	$145.11	$160,499.36
CURRENT-FY	SAM II	$385,980.70	$0.00	$385,980.70	$16,182.30	$8,369.13	$4,027.14	$356,673.88	$728.25	$385,980.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$385,980.70	$0.00	$385,980.70	$16,182.30	$8,369.13	$4,027.14	$356,673.88	$728.25	$385,980.70
CUMULATIVE	SAM II	$385,980.70	$0.00	$385,980.70	$16,182.30	$8,369.13	$4,027.14	$356,673.88	$728.25	$385,980.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$385,980.70	$0.00	$385,980.70	$16,182.30	$8,369.13	$4,027.14	$356,673.88	$728.25	$385,980.70

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

Cash Journal Report

For period ending: 20190630

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	$6,463,312.45	$0.00	$6,463,312.45	$32,857.97	$17,672.00	$14,337.42	$6,394,756.92	$2,086.34	$6,461,710.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,463,312.45	$0.00	$6,463,312.45	$32,857.97	$17,672.00	$14,337.42	$6,394,756.92	$2,086.34	$6,461,710.65
CURRENT-FY	SAM II	$40,482,734.94	$0.00	$40,482,734.94	$377,417.60	$213,134.17	$115,024.22	$39,754,542.72	$21,052.26	$40,481,170.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,482,734.94	$0.00	$40,482,734.94	$377,417.60	$213,134.17	$115,024.22	$39,754,542.72	$21,052.26	$40,481,170.97
CUMULATIVE	SAM II	$40,482,734.94	$0.00	$40,482,734.94	$377,417.60	$213,134.17	$115,024.22	$39,754,542.72	$21,052.26	$40,481,170.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,482,734.94	$0.00	$40,482,734.94	$377,417.60	$213,134.17	$115,024.22	$39,754,542.72	$21,052.26	$40,481,170.97

Cash Balance:	$1,563.97
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,563.97

Cash Journal Report

For period ending: 20190630

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	$336,342.08	$0.00	$336,342.08	$0.00	$0.00	$0.00	$352,021.70	$0.00	$352,021.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$336,342.08	$0.00	$336,342.08	$0.00	$0.00	$0.00	$352,021.70	$0.00	$352,021.70
CURRENT-FY	SAM II	$2,061,000.00	$0.00	$2,061,000.00	$0.00	$0.00	$0.00	$2,076,679.62	$0.00	$2,076,679.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,061,000.00	$0.00	$2,061,000.00	$0.00	$0.00	$0.00	$2,076,679.62	$0.00	$2,076,679.62
CUMULATIVE	SAM II	$2,061,000.00	$0.00	$2,061,000.00	$0.00	$0.00	$0.00	$2,076,679.62	$0.00	$2,076,679.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,061,000.00	$0.00	$2,061,000.00	$0.00	$0.00	$0.00	$2,076,679.62	$0.00	$2,076,679.62

Cash Balance:	($15,679.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,679.62)

Cash Journal Report

For period ending: 20190630

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	$82,958.33	$0.00	$82,958.33	$39,238.02	$20,211.55	$11,597.24	$10,391.73	$1,519.79	$82,958.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,958.33	$0.00	$82,958.33	$39,238.02	$20,211.55	$11,597.24	$10,391.73	$1,519.79	$82,958.33
CURRENT-FY	SAM II	$432,717.62	$0.00	$432,717.62	$169,945.97	$91,308.61	$42,984.35	$120,896.87	$7,581.82	$432,717.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,717.62	$0.00	$432,717.62	$169,945.97	$91,308.61	$42,984.35	$120,896.87	$7,581.82	$432,717.62
CUMULATIVE	SAM II	$432,717.62	$0.00	$432,717.62	$169,945.97	$91,308.61	$42,984.35	$120,896.87	$7,581.82	$432,717.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,717.62	$0.00	$432,717.62	$169,945.97	$91,308.61	$42,984.35	$120,896.87	$7,581.82	$432,717.62

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,834.00	$0.00	$85,834.00	$0.00	$0.00	$0.00	$85,834.00	$0.00	$85,834.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,834.00	$0.00	$85,834.00	$0.00	$0.00	$0.00	$85,834.00	$0.00	$85,834.00
CURRENT-FY	SAM II	$699,162.00	$0.00	$699,162.00	$0.00	$0.00	$0.00	$699,162.00	$0.00	$699,162.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$699,162.00	$0.00	$699,162.00	$0.00	$0.00	$0.00	$699,162.00	$0.00	$699,162.00
CUMULATIVE	SAM II	$699,162.00	$0.00	$699,162.00	$0.00	$0.00	$0.00	$699,162.00	$0.00	$699,162.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$699,162.00	$0.00	$699,162.00	$0.00	$0.00	$0.00	$699,162.00	$0.00	$699,162.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$278,000.00	$0.00	$278,000.00	$42,384.00	$23,173.32	$10,560.97	$70,866.49	$7,012.48	$153,997.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($7,110.40)	$0.00	($7,110.40)
	Total	$278,000.00	$0.00	$278,000.00	$42,384.00	$23,173.32	$10,560.97	$63,756.09	$7,012.48	$146,886.86
CURRENT-FY	SAM II	$2,295,370.41	$0.00	$2,295,370.41	$946,680.91	$571,329.32	$86,144.33	$596,325.26	$60,749.37	$2,261,229.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,295,370.41	$0.00	$2,295,370.41	$946,680.91	$571,329.32	$86,144.33	$596,325.26	$60,749.37	$2,261,229.19
CUMULATIVE	SAM II	$2,295,370.41	$0.00	$2,295,370.41	$946,680.91	$571,329.32	$86,144.33	$596,325.26	$60,749.37	$2,261,229.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,295,370.41	$0.00	$2,295,370.41	$946,680.91	$571,329.32	$86,144.33	$596,325.26	$60,749.37	$2,261,229.19

Cash Balance:	$34,141.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$34,141.22

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,502.23	$1,681.44	$0.00	$0.00	$0.00	$3,183.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,502.23	$1,681.44	$0.00	$0.00	$0.00	$3,183.67
CURRENT-FY	SAM II	$0.00	$41,136.71	$41,136.71	$25,686.18	$9,854.36	$6,891.97	$0.00	$2,121.06	$44,553.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,136.71	$41,136.71	$25,686.18	$9,854.36	$6,891.97	$0.00	$2,121.06	$44,553.57
CUMULATIVE	SAM II	$0.00	$41,136.71	$41,136.71	$25,686.18	$9,854.36	$6,891.97	$0.00	$2,121.06	$44,553.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$41,136.71	$41,136.71	$25,686.18	$9,854.36	$6,891.97	$0.00	$2,121.06	$44,553.57

Cash Balance:	($3,416.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,416.86)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,961.66	$0.00	$28,961.66	$15,585.01	$7,472.94	$4,518.56	$1,385.15	$0.00	$28,961.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,961.66	$0.00	$28,961.66	$15,585.01	$7,472.94	$4,518.56	$1,385.15	$0.00	$28,961.66
CURRENT-FY	SAM II	$252,712.79	$12.24	$252,725.03	$136,377.03	$70,266.96	$39,103.79	$6,969.07	$0.00	$252,716.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,712.79	$12.24	$252,725.03	$136,377.03	$70,266.96	$39,103.79	$6,969.07	$0.00	$252,716.85
CUMULATIVE	SAM II	$252,712.79	$12.24	$252,725.03	$136,377.03	$70,266.96	$39,103.79	$6,969.07	$0.00	$252,716.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,712.79	$12.24	$252,725.03	$136,377.03	$70,266.96	$39,103.79	$6,969.07	$0.00	$252,716.85

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRA

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$273,721.62	$0.00	$273,721.62	$2,978.64	$1,497.79	$71.00	$269,162.42	$11.77	$273,721.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$273,721.62	$0.00	$273,721.62	$2,978.64	$1,497.79	$71.00	$269,162.42	$11.77	$273,721.62
CURRENT-FY	SAM II	$1,230,707.68	$0.00	$1,230,707.68	$14,837.05	$8,251.00	$3,964.24	$1,202,945.22	$710.17	$1,230,707.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,230,707.68	$0.00	$1,230,707.68	$14,837.05	$8,251.00	$3,964.24	$1,202,945.22	$710.17	$1,230,707.68
CUMULATIVE	SAM II	$1,230,707.68	$0.00	$1,230,707.68	$14,837.05	$8,251.00	$3,964.24	$1,202,945.22	$710.17	$1,230,707.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,230,707.68	$0.00	$1,230,707.68	$14,837.05	$8,251.00	$3,964.24	$1,202,945.22	$710.17	$1,230,707.68

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

Cash Journal Report

For period ending: 20190630

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	$830.29	$452.31	$0.00	$0.00	$0.00	$1,282.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$830.29	$452.31	$0.00	$0.00	$0.00	$1,282.60
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$830.29	$452.31	$0.00	$0.00	$0.00	$1,282.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$830.29	$452.31	$0.00	$0.00	$0.00	$1,282.60
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$830.29	$452.31	$0.00	$0.00	$0.00	$1,282.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$830.29	$452.31	$0.00	$0.00	$0.00	$1,282.60

Cash Balance:	($1,282.60)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,282.60)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$96.82	$96.82	$1,780.52	$892.94	$618.05	$6,407.38	$71.40	$9,770.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$96.82	$96.82	$1,780.52	$892.94	$618.05	$6,407.38	$71.40	$9,770.29
CURRENT-FY	SAM II	$0.00	$46,348.74	$46,348.74	$25,807.82	$13,893.00	$7,886.74	$28,684.56	$1,094.71	$77,366.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$46,348.74	$46,348.74	$25,807.82	$13,893.00	$7,886.74	$28,684.56	$1,094.71	$77,366.83
CUMULATIVE	SAM II	$0.00	$46,348.74	$46,348.74	$25,807.82	$13,893.00	$7,886.74	$28,684.56	$1,094.71	$77,366.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$46,348.74	$46,348.74	$25,807.82	$13,893.00	$7,886.74	$28,684.56	$1,094.71	$77,366.83

Cash Balance:	($31,018.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($31,018.09)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,501.04	$734.33	$476.13	$53.33	$51.00	$2,815.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,501.04	$734.33	$476.13	$53.33	$51.00	$2,815.83
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$12,455.73	$6,557.37	$3,573.62	$2,822.22	$487.46	$25,896.40
	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	$12,455.73	$6,557.37	$3,573.62	$2,822.22	$487.46	$25,896.40
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$12,455.73	$6,557.37	$3,573.62	$2,822.22	$487.46	$25,896.40
	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	$12,455.73	$6,557.37	$3,573.62	$2,822.22	$487.46	$25,896.40

Cash Balance:	($25,896.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($25,896.40)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$2,187.86	$2,187.86	$736.47	$372.24	$931.60	$0.00	$116.47	$2,156.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,187.86	$2,187.86	$736.47	$372.24	$931.60	$0.00	$116.47	$2,156.78
CURRENT-FY	SAM II	$0.00	$6,712.88	$6,712.88	$10,142.55	$5,495.07	$3,094.22	$0.00	$541.18	$19,273.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,712.88	$6,712.88	$10,142.55	$5,495.07	$3,094.22	$0.00	$541.18	$19,273.02
CUMULATIVE	SAM II	$0.00	$6,712.88	$6,712.88	$10,142.55	$5,495.07	$3,094.22	$0.00	$541.18	$19,273.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,712.88	$6,712.88	$10,142.55	$5,495.07	$3,094.22	$0.00	$541.18	$19,273.02

Cash Balance:	($12,560.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,560.14)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$204,520.42	$0.00	$204,520.42	$0.00	$0.00	$0.00	$204,520.42	$0.00	$204,520.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,520.42	$0.00	$204,520.42	$0.00	$0.00	$0.00	$204,520.42	$0.00	$204,520.42
CURRENT-FY	SAM II	$2,745,366.00	$0.00	$2,745,366.00	$0.00	$0.00	$0.00	$2,745,366.00	$0.00	$2,745,366.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,745,366.00	$0.00	$2,745,366.00	$0.00	$0.00	$0.00	$2,745,366.00	$0.00	$2,745,366.00
CUMULATIVE	SAM II	$2,745,366.00	$0.00	$2,745,366.00	$0.00	$0.00	$0.00	$2,745,366.00	$0.00	$2,745,366.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,745,366.00	$0.00	$2,745,366.00	$0.00	$0.00	$0.00	$2,745,366.00	$0.00	$2,745,366.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$380.10	$380.10	$532,575.36	$257,526.98	$0.00	$365,937.99	$14,926.96	$1,170,967.29
	Adjustments	$988,625.44	$0.00	$988,625.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$988,625.44	$380.10	$989,005.54	$532,575.36	$257,526.98	$0.00	$365,937.99	$14,926.96	$1,170,967.29
CURRENT-FY	SAM II	$0.00	$22,902.44	$22,902.44	$5,028,562.62	$2,602,617.97	$0.00	$4,383,860.95	$209,721.66	$12,224,763.20
	Adjustments	$11,863,086.93	$24,497.99	$11,887,584.92	$0.00	$15.70	$0.00	$0.00	$0.00	$15.70
	Total	$11,863,086.93	$47,400.43	$11,910,487.36	$5,028,562.62	$2,602,633.67	$0.00	$4,383,860.95	$209,721.66	$12,224,778.90
CUMULATIVE	SAM II	$0.00	$22,902.44	$22,902.44	$5,028,562.62	$2,602,617.97	$0.00	$4,383,860.95	$209,721.66	$12,224,763.20
	Adjustments	$11,863,086.93	$24,497.99	$11,887,584.92	$0.00	$15.70	$0.00	$0.00	$0.00	$15.70
	Total	$11,863,086.93	$47,400.43	$11,910,487.36	$5,028,562.62	$2,602,633.67	$0.00	$4,383,860.95	$209,721.66	$12,224,778.90

Cash Balance:	($314,291.54)
Transfer In:	$6,827,424.90
Transfer Out:	$0.00
Ending Balance:	$6,513,133.36

Cash Journal Report

For period ending: 20190630

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	$582,717.12	$0.00	$582,717.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582,717.12	$0.00	$582,717.12
CURRENT-FY	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
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:	$0.00
Ending Balance:	$45,687.83

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$3,294.36	$3,294.36	$0.00	$0.00	$0.00	$5,301.31	$0.00	$5,301.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,294.36	$3,294.36	$0.00	$0.00	$0.00	$5,301.31	$0.00	$5,301.31
CURRENT-FY	SAM II	$0.00	$6,074.05	$6,074.05	$0.00	$0.00	$0.00	$13,755.78	$0.00	$13,755.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,074.05	$6,074.05	$0.00	$0.00	$0.00	$13,755.78	$0.00	$13,755.78
CUMULATIVE	SAM II	$0.00	$6,074.05	$6,074.05	$0.00	$0.00	$0.00	$13,755.78	$0.00	$13,755.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,074.05	$6,074.05	$0.00	$0.00	$0.00	$13,755.78	$0.00	$13,755.78

Cash Balance:	($7,681.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,681.73)

Cash Journal Report

For period ending: 20190630

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	$1,151,912.10	$6,674.47	$1,158,586.57	$113,715.84	$49,809.12	$45,485.23	$726,753.93	$6,144.36	$941,908.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,151,912.10	$6,674.47	$1,158,586.57	$113,715.84	$49,809.12	$45,485.23	$726,753.93	$6,144.36	$941,908.48
CURRENT-FY	SAM II	$5,726,705.65	$6,845.87	$5,733,551.52	$1,489,678.40	$736,080.42	$439,255.06	$3,557,887.07	$74,980.13	$6,297,881.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,726,705.65	$6,845.87	$5,733,551.52	$1,489,678.40	$736,080.42	$439,255.06	$3,557,887.07	$74,980.13	$6,297,881.08
CUMULATIVE	SAM II	$5,726,705.65	$6,845.87	$5,733,551.52	$1,489,678.40	$736,080.42	$439,255.06	$3,557,887.07	$74,980.13	$6,297,881.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,726,705.65	$6,845.87	$5,733,551.52	$1,489,678.40	$736,080.42	$439,255.06	$3,557,887.07	$74,980.13	$6,297,881.08

Cash Balance:	($564,329.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($564,329.56)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190630

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	$97,045.95	$97,045.95	$22,403.59	$11,801.33	$7,187.08	$36,828.60	$1,084.97	$79,305.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$97,045.95	$97,045.95	$22,403.59	$11,801.33	$7,187.08	$36,828.60	$1,084.97	$79,305.57
CURRENT-FY	SAM II	$0.00	$262,869.51	$262,869.51	$119,233.83	$68,773.40	$32,759.74	$106,782.66	$6,353.40	$333,903.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$262,869.51	$262,869.51	$119,233.83	$68,773.40	$32,759.74	$106,782.66	$6,353.40	$333,903.03
CUMULATIVE	SAM II	$0.00	$262,869.51	$262,869.51	$119,233.83	$68,773.40	$32,759.74	$106,782.66	$6,353.40	$333,903.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$262,869.51	$262,869.51	$119,233.83	$68,773.40	$32,759.74	$106,782.66	$6,353.40	$333,903.03

Cash Balance:	($71,033.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($71,033.52)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$15.91	$5.76	$4.58	$50,626.88	$0.00	$50,653.13
	Adjustments	$162,483.53	$0.00	$162,483.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,483.53	$0.00	$162,483.53	$15.91	$5.76	$4.58	$50,626.88	$0.00	$50,653.13
CURRENT-FY	SAM II	$0.00	$424.60	$424.60	$636,367.13	$340,265.28	$208,017.70	$1,009,099.17	$0.00	$2,193,749.28
	Adjustments	$2,261,917.99	$0.00	$2,261,917.99	$0.00	$84.97	$0.00	($84.97)	$0.00	$0.00
	Total	$2,261,917.99	$424.60	$2,262,342.59	$636,367.13	$340,350.25	$208,017.70	$1,009,014.20	$0.00	$2,193,749.28
CUMULATIVE	SAM II	$0.00	$424.60	$424.60	$636,367.13	$340,265.28	$208,017.70	$1,009,099.17	$0.00	$2,193,749.28
	Adjustments	$2,261,917.99	$0.00	$2,261,917.99	$0.00	$84.97	$0.00	($84.97)	$0.00	$0.00
	Total	$2,261,917.99	$424.60	$2,262,342.59	$636,367.13	$340,350.25	$208,017.70	$1,009,014.20	$0.00	$2,193,749.28

Cash Balance:	$68,593.31
Transfer In:	$47,722.35
Transfer Out:	$0.00
Ending Balance:	$116,315.66

Cash Journal Report

For period ending: 20190630

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	$1,206.22	$0.00	$1,206.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,206.22	$0.00	$1,206.22
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,206.22	$0.00	$1,206.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,206.22	$0.00	$1,206.22
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,206.22	$0.00	$1,206.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,206.22	$0.00	$1,206.22

Cash Balance:	($1,206.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,206.22)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$384,429.74	$204,746.48	$147,054.09	$143,444.15	$23,341.04	$903,015.50
	Adjustments	$1,199.25	$0.00	$1,199.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,199.25	$0.00	$1,199.25	$384,429.74	$204,746.48	$147,054.09	$143,444.15	$23,341.04	$903,015.50
CURRENT-FY	SAM II	$0.00	$124.89	$124.89	$4,859,908.92	$2,841,672.01	($5,679,216.31)	$694,422.52	$102,294.66	$2,819,081.80
	Adjustments	$1,199.25	$0.00	$1,199.25	$0.00	$42.06	$0.00	$0.00	$0.00	$42.06
	Total	$1,199.25	$124.89	$1,324.14	$4,859,908.92	$2,841,714.07	($5,679,216.31)	$694,422.52	$102,294.66	$2,819,123.86
CUMULATIVE	SAM II	$0.00	$124.89	$124.89	$4,859,908.92	$2,841,672.01	($5,679,216.31)	$694,422.52	$102,294.66	$2,819,081.80
	Adjustments	$1,199.25	$0.00	$1,199.25	$0.00	$42.06	$0.00	$0.00	$0.00	$42.06
	Total	$1,199.25	$124.89	$1,324.14	$4,859,908.92	$2,841,714.07	($5,679,216.31)	$694,422.52	$102,294.66	$2,819,123.86

Cash Balance:	($2,817,799.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,817,799.72)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20190630

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	$1,098,283.77	$0.00	$1,098,283.77	$27,038.23	$13,849.41	$5,302.66	$242,087.11	$795.11	$289,072.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,098,283.77	$0.00	$1,098,283.77	$27,038.23	$13,849.41	$5,302.66	$242,087.11	$795.11	$289,072.52
CURRENT-FY	SAM II	$1,335,362.51	$0.00	$1,335,362.51	$141,552.86	$84,410.72	$39,421.10	$1,062,458.03	$7,519.80	$1,335,362.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,335,362.51	$0.00	$1,335,362.51	$141,552.86	$84,410.72	$39,421.10	$1,062,458.03	$7,519.80	$1,335,362.51
CUMULATIVE	SAM II	$1,335,362.51	$0.00	$1,335,362.51	$141,552.86	$84,410.72	$39,421.10	$1,062,458.03	$7,519.80	$1,335,362.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,335,362.51	$0.00	$1,335,362.51	$141,552.86	$84,410.72	$39,421.10	$1,062,458.03	$7,519.80	$1,335,362.51

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$483,566.00	$0.00	$483,566.00	$90,014.44	$47,712.22	$12,207.96	$66,289.43	$2,073.05	$218,297.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$483,566.00	$0.00	$483,566.00	$90,014.44	$47,712.22	$12,207.96	$66,289.43	$2,073.05	$218,297.10
CURRENT-FY	SAM II	$4,714,734.45	$0.00	$4,714,734.45	$914,212.21	$541,477.27	$1,759,135.64	$1,210,794.12	$97,441.27	$4,523,060.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,714,734.45	$0.00	$4,714,734.45	$914,212.21	$541,477.27	$1,759,135.64	$1,210,794.12	$97,441.27	$4,523,060.51
CUMULATIVE	SAM II	$4,714,734.45	$0.00	$4,714,734.45	$914,212.21	$541,477.27	$1,759,135.64	$1,210,794.12	$97,441.27	$4,523,060.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,714,734.45	$0.00	$4,714,734.45	$914,212.21	$541,477.27	$1,759,135.64	$1,210,794.12	$97,441.27	$4,523,060.51

Cash Balance:	$191,673.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$191,673.94

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$16,464.71	$8,528.86	$5,640.33	$40,840.54	$718.90	$72,193.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$16,464.71	$8,528.86	$5,640.33	$40,840.54	$718.90	$72,193.34
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$142,902.93	$80,185.81	($226,767.14)	$182,562.53	$2,989.12	$181,873.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$142,902.93	$80,185.81	($226,767.14)	$182,562.53	$2,989.12	$181,873.25
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$142,902.93	$80,185.81	($226,767.14)	$182,562.53	$2,989.12	$181,873.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$142,902.93	$80,185.81	($226,767.14)	$182,562.53	$2,989.12	$181,873.25

Cash Balance:	($181,873.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($181,873.25)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$478,874.05	$0.00	$478,874.05	$0.00	$0.00	$0.00	$392,608.77	$0.00	$392,608.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,874.05	$0.00	$478,874.05	$0.00	$0.00	$0.00	$392,608.77	$0.00	$392,608.77
CURRENT-FY	SAM II	$4,176,402.65	$0.00	$4,176,402.65	$0.00	$0.00	$196,328.52	$3,976,102.17	$3,971.96	$4,176,402.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,176,402.65	$0.00	$4,176,402.65	$0.00	$0.00	$196,328.52	$3,976,102.17	$3,971.96	$4,176,402.65
CUMULATIVE	SAM II	$4,176,402.65	$0.00	$4,176,402.65	$0.00	$0.00	$196,328.52	$3,976,102.17	$3,971.96	$4,176,402.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,176,402.65	$0.00	$4,176,402.65	$0.00	$0.00	$196,328.52	$3,976,102.17	$3,971.96	$4,176,402.65

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$582,653.23	$0.00	$582,653.23	$0.00	$0.00	$0.00	$494,262.48	$0.00	$494,262.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$582,653.23	$0.00	$582,653.23	$0.00	$0.00	$0.00	$494,262.48	$0.00	$494,262.48
CURRENT-FY	SAM II	$2,770,517.53	$0.00	$2,770,517.53	$0.00	$0.00	$196,328.50	$2,570,217.08	$3,971.95	$2,770,517.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,770,517.53	$0.00	$2,770,517.53	$0.00	$0.00	$196,328.50	$2,570,217.08	$3,971.95	$2,770,517.53
CUMULATIVE	SAM II	$2,770,517.53	$0.00	$2,770,517.53	$0.00	$0.00	$196,328.50	$2,570,217.08	$3,971.95	$2,770,517.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,770,517.53	$0.00	$2,770,517.53	$0.00	$0.00	$196,328.50	$2,570,217.08	$3,971.95	$2,770,517.53

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$728,389.91	$0.00	$728,389.91	$0.00	$0.00	$0.00	$573,077.61	$0.00	$573,077.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$728,389.91	$0.00	$728,389.91	$0.00	$0.00	$0.00	$573,077.61	$0.00	$573,077.61
CURRENT-FY	SAM II	$2,252,822.62	$0.00	$2,252,822.62	$0.00	$0.00	$0.00	$2,252,822.62	$0.00	$2,252,822.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,252,822.62	$0.00	$2,252,822.62	$0.00	$0.00	$0.00	$2,252,822.62	$0.00	$2,252,822.62
CUMULATIVE	SAM II	$2,252,822.62	$0.00	$2,252,822.62	$0.00	$0.00	$0.00	$2,252,822.62	$0.00	$2,252,822.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,252,822.62	$0.00	$2,252,822.62	$0.00	$0.00	$0.00	$2,252,822.62	$0.00	$2,252,822.62

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,162.49	$0.00	$13,162.49	$0.00	$0.00	$0.00	$13,162.49	$0.00	$13,162.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,162.49	$0.00	$13,162.49	$0.00	$0.00	$0.00	$13,162.49	$0.00	$13,162.49
CURRENT-FY	SAM II	$93,918.84	$0.00	$93,918.84	$0.00	$0.00	$11,360.96	$82,324.35	$233.53	$93,918.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,918.84	$0.00	$93,918.84	$0.00	$0.00	$11,360.96	$82,324.35	$233.53	$93,918.84
CUMULATIVE	SAM II	$93,918.84	$0.00	$93,918.84	$0.00	$0.00	$11,360.96	$82,324.35	$233.53	$93,918.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,918.84	$0.00	$93,918.84	$0.00	$0.00	$11,360.96	$82,324.35	$233.53	$93,918.84

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$219,382.87	$0.00	$219,382.87	$0.00	$0.00	$0.00	$192,187.29	$0.00	$192,187.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$219,382.87	$0.00	$219,382.87	$0.00	$0.00	$0.00	$192,187.29	$0.00	$192,187.29
CURRENT-FY	SAM II	$923,364.74	$0.00	$923,364.74	$0.00	$0.00	$83,312.96	$838,339.24	$1,712.54	$923,364.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$923,364.74	$0.00	$923,364.74	$0.00	$0.00	$83,312.96	$838,339.24	$1,712.54	$923,364.74
CUMULATIVE	SAM II	$923,364.74	$0.00	$923,364.74	$0.00	$0.00	$83,312.96	$838,339.24	$1,712.54	$923,364.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$923,364.74	$0.00	$923,364.74	$0.00	$0.00	$83,312.96	$838,339.24	$1,712.54	$923,364.74

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

Cash Journal Report

For period ending: 20190630

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	$24,836.11	$0.00	$24,836.11	$9,852.93	$4,547.67	$0.00	$10,013.37	$422.14	$24,836.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,836.11	$0.00	$24,836.11	$9,852.93	$4,547.67	$0.00	$10,013.37	$422.14	$24,836.11
CURRENT-FY	SAM II	$201,559.08	$0.00	$201,559.08	$76,451.03	$41,979.46	$0.00	$79,606.68	$3,521.91	$201,559.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,559.08	$0.00	$201,559.08	$76,451.03	$41,979.46	$0.00	$79,606.68	$3,521.91	$201,559.08
CUMULATIVE	SAM II	$201,559.08	$0.00	$201,559.08	$76,451.03	$41,979.46	$0.00	$79,606.68	$3,521.91	$201,559.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$201,559.08	$0.00	$201,559.08	$76,451.03	$41,979.46	$0.00	$79,606.68	$3,521.91	$201,559.08

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,817.09	$0.00	$6,817.09	$3,490.34	$1,929.18	$0.00	$1,227.57	$170.00	$6,817.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,817.09	$0.00	$6,817.09	$3,490.34	$1,929.18	$0.00	$1,227.57	$170.00	$6,817.09
CURRENT-FY	SAM II	$50,739.10	$0.00	$50,739.10	$27,776.87	$16,698.28	$0.00	$4,734.08	$1,529.87	$50,739.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,739.10	$0.00	$50,739.10	$27,776.87	$16,698.28	$0.00	$4,734.08	$1,529.87	$50,739.10
CUMULATIVE	SAM II	$50,739.10	$0.00	$50,739.10	$27,776.87	$16,698.28	$0.00	$4,734.08	$1,529.87	$50,739.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,739.10	$0.00	$50,739.10	$27,776.87	$16,698.28	$0.00	$4,734.08	$1,529.87	$50,739.10

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$407,318.37	$0.00	$407,318.37	$2,334.31	$1,129.14	$452.91	$329,463.21	$47.63	$333,427.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$407,318.37	$0.00	$407,318.37	$2,334.31	$1,129.14	$452.91	$329,463.21	$47.63	$333,427.20
CURRENT-FY	SAM II	$1,688,612.06	$0.00	$1,688,612.06	$14,491.76	$7,558.07	$3,958.85	$1,662,047.03	$556.35	$1,688,612.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,688,612.06	$0.00	$1,688,612.06	$14,491.76	$7,558.07	$3,958.85	$1,662,047.03	$556.35	$1,688,612.06
CUMULATIVE	SAM II	$1,688,612.06	$0.00	$1,688,612.06	$14,491.76	$7,558.07	$3,958.85	$1,662,047.03	$556.35	$1,688,612.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,688,612.06	$0.00	$1,688,612.06	$14,491.76	$7,558.07	$3,958.85	$1,662,047.03	$556.35	$1,688,612.06

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

Cash Journal Report

For period ending: 20190630

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	$592,129.13	$26.57	$592,155.70	$300,084.94	$151,002.86	$94,459.91	$33,484.93	$12,423.53	$591,456.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$592,129.13	$26.57	$592,155.70	$300,084.94	$151,002.86	$94,459.91	$33,484.93	$12,423.53	$591,456.17
CURRENT-FY	SAM II	$5,046,913.52	$53.45	$5,046,966.97	$2,554,994.01	$1,404,647.95	$747,321.12	$216,623.03	$123,354.29	$5,046,940.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,046,913.52	$53.45	$5,046,966.97	$2,554,994.01	$1,404,647.95	$747,321.12	$216,623.03	$123,354.29	$5,046,940.40
CUMULATIVE	SAM II	$5,046,913.52	$53.45	$5,046,966.97	$2,554,994.01	$1,404,647.95	$747,321.12	$216,623.03	$123,354.29	$5,046,940.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,046,913.52	$53.45	$5,046,966.97	$2,554,994.01	$1,404,647.95	$747,321.12	$216,623.03	$123,354.29	$5,046,940.40

Cash Balance:	$26.57
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$26.57

Cash Journal Report

For period ending: 20190630

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	$906,173.93	$35.42	$906,209.35	$455,967.02	$227,263.88	$141,433.40	$61,513.42	$18,056.22	$904,233.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$906,173.93	$35.42	$906,209.35	$455,967.02	$227,263.88	$141,433.40	$61,513.42	$18,056.22	$904,233.94
CURRENT-FY	SAM II	$7,856,406.39	$78.31	$7,856,484.70	$3,975,314.52	$2,159,789.81	$1,161,246.83	$374,807.47	$185,283.60	$7,856,442.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,856,406.39	$78.31	$7,856,484.70	$3,975,314.52	$2,159,789.81	$1,161,246.83	$374,807.47	$185,283.60	$7,856,442.23
CUMULATIVE	SAM II	$7,856,406.39	$78.31	$7,856,484.70	$3,975,314.52	$2,159,789.81	$1,161,246.83	$374,807.47	$185,283.60	$7,856,442.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,856,406.39	$78.31	$7,856,484.70	$3,975,314.52	$2,159,789.81	$1,161,246.83	$374,807.47	$185,283.60	$7,856,442.23

Cash Balance:	$42.47
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$42.47

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$21,223.50	$9,959.30	$7,191.73	$4,097.64	$1,078.08	$43,550.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$21,223.50	$9,959.30	$7,191.73	$4,097.64	$1,078.08	$43,550.25
CURRENT-FY	SAM II	$815,179.39	$0.00	$815,179.39	$284,137.70	$136,302.95	$82,911.71	$162,544.46	$15,241.23	$681,138.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,179.39	$0.00	$815,179.39	$284,137.70	$136,302.95	$82,911.71	$162,544.46	$15,241.23	$681,138.05
CUMULATIVE	SAM II	$815,179.39	$0.00	$815,179.39	$284,137.70	$136,302.95	$82,911.71	$162,544.46	$15,241.23	$681,138.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$815,179.39	$0.00	$815,179.39	$284,137.70	$136,302.95	$82,911.71	$162,544.46	$15,241.23	$681,138.05

Cash Balance:	$134,041.34
Transfer In:	$973,054.08
Transfer Out:	$0.00
Ending Balance:	$1,107,095.42

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.58	$0.00	$101.58

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,447,947.49	$2,692,103.33	$11,140,050.82	$137,006.49	$70,998.84	$45,264.79	$9,025,966.30	$6,192.61	$9,285,429.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,447,947.49	$2,692,103.33	$11,140,050.82	$137,006.49	$70,998.84	$45,264.79	$9,025,966.30	$6,192.61	$9,285,429.03
CURRENT-FY	SAM II	$47,793,373.41	$27,982,362.15	$75,775,735.56	$1,269,329.26	$712,599.40	$377,849.15	$73,052,933.00	$63,317.16	$75,476,027.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,793,373.41	$27,982,362.15	$75,775,735.56	$1,269,329.26	$712,599.40	$377,849.15	$73,052,933.00	$63,317.16	$75,476,027.97
CUMULATIVE	SAM II	$47,793,373.41	$27,982,362.15	$75,775,735.56	$1,269,329.26	$712,599.40	$377,849.15	$73,052,933.00	$63,317.16	$75,476,027.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,793,373.41	$27,982,362.15	$75,775,735.56	$1,269,329.26	$712,599.40	$377,849.15	$73,052,933.00	$63,317.16	$75,476,027.97

Cash Balance:	$299,707.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$299,707.59

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$18,107.13	$9,104.55	$0.00	$592,142.40	$511.88	$619,865.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,107.13	$9,104.55	$0.00	$592,142.40	$511.88	$619,865.96
CURRENT-FY	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$41,559.24	$21,369.96	$0.00	$592,142.40	$1,391.06	$656,462.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$41,559.24	$21,369.96	$0.00	$592,142.40	$1,391.06	$656,462.66
CUMULATIVE	SAM II	$2,667,640.00	$0.00	$2,667,640.00	$41,559.24	$21,369.96	$0.00	$592,142.40	$1,391.06	$656,462.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,667,640.00	$0.00	$2,667,640.00	$41,559.24	$21,369.96	$0.00	$592,142.40	$1,391.06	$656,462.66

Cash Balance:	$2,011,177.34
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,011,177.34

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,600.00	$0.00	$5,600.00	$1,243.64	$671.49	$407.92	$4,254.11	$59.50	$6,636.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,600.00	$0.00	$5,600.00	$1,243.64	$671.49	$407.92	$4,254.11	$59.50	$6,636.66
CURRENT-FY	SAM II	$77,901.69	$0.00	$77,901.69	$14,179.46	$8,228.61	$4,364.93	$46,188.62	$770.81	$73,732.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,901.69	$0.00	$77,901.69	$14,179.46	$8,228.61	$4,364.93	$46,188.62	$770.81	$73,732.43
CUMULATIVE	SAM II	$77,901.69	$0.00	$77,901.69	$14,179.46	$8,228.61	$4,364.93	$46,188.62	$770.81	$73,732.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,901.69	$0.00	$77,901.69	$14,179.46	$8,228.61	$4,364.93	$46,188.62	$770.81	$73,732.43

Cash Balance:	$4,169.26
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,169.26

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,200.00	$0.00	$2,200.00	$1,425.90	$755.39	$464.61	$1,639.69	$66.30	$4,351.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,200.00	$0.00	$2,200.00	$1,425.90	$755.39	$464.61	$1,639.69	$66.30	$4,351.89
CURRENT-FY	SAM II	$34,754.44	$0.00	$34,754.44	$16,261.29	$9,244.82	$4,968.13	$6,943.41	$858.92	$38,276.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,754.44	$0.00	$34,754.44	$16,261.29	$9,244.82	$4,968.13	$6,943.41	$858.92	$38,276.57
CUMULATIVE	SAM II	$34,754.44	$0.00	$34,754.44	$16,261.29	$9,244.82	$4,968.13	$6,943.41	$858.92	$38,276.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,754.44	$0.00	$34,754.44	$16,261.29	$9,244.82	$4,968.13	$6,943.41	$858.92	$38,276.57

Cash Balance:	($3,522.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,522.13)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,000.00	$0.00	$14,000.00	$1,540.17	$814.03	$516.02	$25,606.72	$67.46	$28,544.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,000.00	$0.00	$14,000.00	$1,540.17	$814.03	$516.02	$25,606.72	$67.46	$28,544.40
CURRENT-FY	SAM II	$182,971.35	$0.00	$182,971.35	$16,660.69	$9,499.84	$5,070.69	$157,651.79	$835.12	$189,718.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$182,971.35	$0.00	$182,971.35	$16,660.69	$9,499.84	$5,070.69	$157,651.79	$835.12	$189,718.13
CUMULATIVE	SAM II	$182,971.35	$0.00	$182,971.35	$16,660.69	$9,499.84	$5,070.69	$157,651.79	$835.12	$189,718.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$182,971.35	$0.00	$182,971.35	$16,660.69	$9,499.84	$5,070.69	$157,651.79	$835.12	$189,718.13

Cash Balance:	($6,746.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,746.78)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,000.00	$0.00	$28,000.00	$12,200.82	$7,531.66	$4,388.85	$0.00	$708.40	$24,829.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,000.00	$0.00	$28,000.00	$12,200.82	$7,531.66	$4,388.85	$0.00	$708.40	$24,829.73
CURRENT-FY	SAM II	$354,823.63	$0.00	$354,823.63	$161,476.30	$108,178.73	$53,233.41	$17,695.75	$10,357.98	$350,942.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,823.63	$0.00	$354,823.63	$161,476.30	$108,178.73	$53,233.41	$17,695.75	$10,357.98	$350,942.17
CUMULATIVE	SAM II	$354,823.63	$0.00	$354,823.63	$161,476.30	$108,178.73	$53,233.41	$17,695.75	$10,357.98	$350,942.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,823.63	$0.00	$354,823.63	$161,476.30	$108,178.73	$53,233.41	$17,695.75	$10,357.98	$350,942.17

Cash Balance:	$3,881.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,881.46

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$132,000.00	$0.00	$132,000.00	$70,713.70	$36,588.85	$16,554.61	$36,180.08	$2,228.63	$162,265.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$132,000.00	$0.00	$132,000.00	$70,713.70	$36,588.85	$16,554.61	$36,180.08	$2,228.63	$162,265.87
CURRENT-FY	SAM II	$1,515,220.15	$0.00	$1,515,220.15	$744,894.98	$417,675.83	$170,398.11	$191,542.63	$27,881.23	$1,552,392.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,515,220.15	$0.00	$1,515,220.15	$744,894.98	$417,675.83	$170,398.11	$191,542.63	$27,881.23	$1,552,392.78
CUMULATIVE	SAM II	$1,515,220.15	$0.00	$1,515,220.15	$744,894.98	$417,675.83	$170,398.11	$191,542.63	$27,881.23	$1,552,392.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,515,220.15	$0.00	$1,515,220.15	$744,894.98	$417,675.83	$170,398.11	$191,542.63	$27,881.23	$1,552,392.78

Cash Balance:	($37,172.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37,172.63)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,000.00	$0.00	$31,000.00	$11,215.01	$5,512.56	$3,617.78	$1,995.73	$419.10	$22,760.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,000.00	$0.00	$31,000.00	$11,215.01	$5,512.56	$3,617.78	$1,995.73	$419.10	$22,760.18
CURRENT-FY	SAM II	$288,555.66	$0.00	$288,555.66	$130,639.54	$68,434.53	$38,839.05	$22,178.39	$5,311.46	$265,402.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,555.66	$0.00	$288,555.66	$130,639.54	$68,434.53	$38,839.05	$22,178.39	$5,311.46	$265,402.97
CUMULATIVE	SAM II	$288,555.66	$0.00	$288,555.66	$130,639.54	$68,434.53	$38,839.05	$22,178.39	$5,311.46	$265,402.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,555.66	$0.00	$288,555.66	$130,639.54	$68,434.53	$38,839.05	$22,178.39	$5,311.46	$265,402.97

Cash Balance:	$23,152.69
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$23,152.69

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,000.00	$0.00	$29,000.00	$14,789.72	$7,838.19	$4,613.25	$11,223.22	$665.81	$39,130.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,000.00	$0.00	$29,000.00	$14,789.72	$7,838.19	$4,613.25	$11,223.22	$665.81	$39,130.19
CURRENT-FY	SAM II	$371,563.69	$0.00	$371,563.69	$194,167.89	$112,264.52	$56,396.19	$13,604.21	$9,677.86	$386,110.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371,563.69	$0.00	$371,563.69	$194,167.89	$112,264.52	$56,396.19	$13,604.21	$9,677.86	$386,110.67
CUMULATIVE	SAM II	$371,563.69	$0.00	$371,563.69	$194,167.89	$112,264.52	$56,396.19	$13,604.21	$9,677.86	$386,110.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371,563.69	$0.00	$371,563.69	$194,167.89	$112,264.52	$56,396.19	$13,604.21	$9,677.86	$386,110.67

Cash Balance:	($14,546.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($14,546.98)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$522,000.00	$0.00	$522,000.00	$153,625.08	$84,099.09	$47,758.87	$0.00	$8,105.93	$293,588.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$522,000.00	$0.00	$522,000.00	$153,625.08	$84,099.09	$47,758.87	$0.00	$8,105.93	$293,588.97
CURRENT-FY	SAM II	$6,815,087.43	$0.00	$6,815,087.43	$1,694,690.56	$1,014,333.40	$3,242,991.32	$0.00	$180,172.50	$6,132,187.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$39.37	$0.00	$0.00	$0.00	$39.37
	Total	$6,815,087.43	$0.00	$6,815,087.43	$1,694,690.56	$1,014,372.77	$3,242,991.32	$0.00	$180,172.50	$6,132,227.15
CUMULATIVE	SAM II	$6,815,087.43	$0.00	$6,815,087.43	$1,694,690.56	$1,014,333.40	$3,242,991.32	$0.00	$180,172.50	$6,132,187.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$39.37	$0.00	$0.00	$0.00	$39.37
	Total	$6,815,087.43	$0.00	$6,815,087.43	$1,694,690.56	$1,014,372.77	$3,242,991.32	$0.00	$180,172.50	$6,132,227.15

Cash Balance:	$682,860.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$682,860.28

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$1,146.77	$706.38	$426.17	$121.21	$78.98	$2,479.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$1,146.77	$706.38	$426.17	$121.21	$78.98	$2,479.51
CURRENT-FY	SAM II	$28,351.52	$0.00	$28,351.52	$13,619.05	$8,690.67	$4,357.11	$1,010.89	$955.18	$28,632.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,351.52	$0.00	$28,351.52	$13,619.05	$8,690.67	$4,357.11	$1,010.89	$955.18	$28,632.90
CUMULATIVE	SAM II	$28,351.52	$0.00	$28,351.52	$13,619.05	$8,690.67	$4,357.11	$1,010.89	$955.18	$28,632.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,351.52	$0.00	$28,351.52	$13,619.05	$8,690.67	$4,357.11	$1,010.89	$955.18	$28,632.90

Cash Balance:	($281.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($281.38)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,300.00	$0.00	$3,300.00	$1,704.43	$1,065.63	$595.66	$121.21	$111.07	$3,598.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,300.00	$0.00	$3,300.00	$1,704.43	$1,065.63	$595.66	$121.21	$111.07	$3,598.00
CURRENT-FY	SAM II	$40,032.72	$0.00	$40,032.72	$19,680.28	$13,010.58	$6,373.00	$1,010.88	$1,441.61	$41,516.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,032.72	$0.00	$40,032.72	$19,680.28	$13,010.58	$6,373.00	$1,010.88	$1,441.61	$41,516.35
CUMULATIVE	SAM II	$40,032.72	$0.00	$40,032.72	$19,680.28	$13,010.58	$6,373.00	$1,010.88	$1,441.61	$41,516.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,032.72	$0.00	$40,032.72	$19,680.28	$13,010.58	$6,373.00	$1,010.88	$1,441.61	$41,516.35

Cash Balance:	($1,483.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,483.63)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$358,000.00	$0.00	$358,000.00	$86,951.46	$48,780.83	$27,759.09	$107,784.25	$4,772.64	$276,048.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,000.00	$0.00	$358,000.00	$86,951.46	$48,780.83	$27,759.09	$107,784.25	$4,772.64	$276,048.27
CURRENT-FY	SAM II	$4,884,378.73	$0.00	$4,884,378.73	$942,301.69	$566,404.33	$1,795,962.97	$1,219,872.69	$100,962.32	$4,625,504.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$35.60	$0.00	$0.00	$0.00	$35.60
	Total	$4,884,378.73	$0.00	$4,884,378.73	$942,301.69	$566,439.93	$1,795,962.97	$1,219,872.69	$100,962.32	$4,625,539.60
CUMULATIVE	SAM II	$4,884,378.73	$0.00	$4,884,378.73	$942,301.69	$566,404.33	$1,795,962.97	$1,219,872.69	$100,962.32	$4,625,504.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$35.60	$0.00	$0.00	$0.00	$35.60
	Total	$4,884,378.73	$0.00	$4,884,378.73	$942,301.69	$566,439.93	$1,795,962.97	$1,219,872.69	$100,962.32	$4,625,539.60

Cash Balance:	$258,839.13
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$258,839.13

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,000.00	$0.00	$30,000.00	$20,234.48	$10,236.99	$4,416.35	$639.08	$622.45	$36,149.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,000.00	$0.00	$30,000.00	$20,234.48	$10,236.99	$4,416.35	$639.08	$622.45	$36,149.35
CURRENT-FY	SAM II	$378,625.94	$0.00	$378,625.94	$212,227.54	$117,249.49	$49,583.76	$6,496.12	$8,298.67	$393,855.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$378,625.94	$0.00	$378,625.94	$212,227.54	$117,249.49	$49,583.76	$6,496.12	$8,298.67	$393,855.58
CUMULATIVE	SAM II	$378,625.94	$0.00	$378,625.94	$212,227.54	$117,249.49	$49,583.76	$6,496.12	$8,298.67	$393,855.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$378,625.94	$0.00	$378,625.94	$212,227.54	$117,249.49	$49,583.76	$6,496.12	$8,298.67	$393,855.58

Cash Balance:	($15,229.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,229.64)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$129,000.00	$0.00	$129,000.00	$41,219.53	$23,071.67	$12,875.14	$0.00	$2,174.11	$79,340.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,000.00	$0.00	$129,000.00	$41,219.53	$23,071.67	$12,875.14	$0.00	$2,174.11	$79,340.45
CURRENT-FY	SAM II	$1,791,656.03	$0.00	$1,791,656.03	$453,339.42	$275,521.88	$866,238.24	$0.00	$48,314.28	$1,643,413.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,791,656.03	$0.00	$1,791,656.03	$453,339.42	$275,521.88	$866,238.24	$0.00	$48,314.28	$1,643,413.82
CUMULATIVE	SAM II	$1,791,656.03	$0.00	$1,791,656.03	$453,339.42	$275,521.88	$866,238.24	$0.00	$48,314.28	$1,643,413.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,791,656.03	$0.00	$1,791,656.03	$453,339.42	$275,521.88	$866,238.24	$0.00	$48,314.28	$1,643,413.82

Cash Balance:	$148,242.21
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$148,242.21

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,000.00	$0.00	$77,000.00	$23,477.54	$12,905.81	$7,275.52	$0.00	$1,267.55	$44,926.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,000.00	$0.00	$77,000.00	$23,477.54	$12,905.81	$7,275.52	$0.00	$1,267.55	$44,926.42
CURRENT-FY	SAM II	$1,058,937.04	$0.00	$1,058,937.04	$265,667.23	$156,455.43	$511,879.79	$0.00	$28,640.79	$962,643.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$31.86	$0.00	$0.00	$0.00	$31.86
	Total	$1,058,937.04	$0.00	$1,058,937.04	$265,667.23	$156,487.29	$511,879.79	$0.00	$28,640.79	$962,675.10
CUMULATIVE	SAM II	$1,058,937.04	$0.00	$1,058,937.04	$265,667.23	$156,455.43	$511,879.79	$0.00	$28,640.79	$962,643.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$31.86	$0.00	$0.00	$0.00	$31.86
	Total	$1,058,937.04	$0.00	$1,058,937.04	$265,667.23	$156,487.29	$511,879.79	$0.00	$28,640.79	$962,675.10

Cash Balance:	$96,261.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$96,261.94

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$1,536.72	$792.86	$648.37	$0.00	$93.06	$3,071.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,400.00	$0.00	$2,400.00	$1,536.72	$792.86	$648.37	$0.00	$93.06	$3,071.01
CURRENT-FY	SAM II	$36,472.20	$0.00	$36,472.20	$21,254.27	$11,336.55	$6,445.54	$0.00	$1,099.28	$40,135.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,472.20	$0.00	$36,472.20	$21,254.27	$11,336.55	$6,445.54	$0.00	$1,099.28	$40,135.64
CUMULATIVE	SAM II	$36,472.20	$0.00	$36,472.20	$21,254.27	$11,336.55	$6,445.54	$0.00	$1,099.28	$40,135.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,472.20	$0.00	$36,472.20	$21,254.27	$11,336.55	$6,445.54	$0.00	$1,099.28	$40,135.64

Cash Balance:	($3,663.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,663.44)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$11,782.50	$0.00	$11,782.50
	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	$11,782.50	$0.00	$11,782.50
CURRENT-FY	SAM II	$31,344.00	$0.00	$31,344.00	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,344.00	$0.00	$31,344.00	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50
CUMULATIVE	SAM II	$31,344.00	$0.00	$31,344.00	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,344.00	$0.00	$31,344.00	$0.00	$0.00	$0.00	$39,769.50	$0.00	$39,769.50

Cash Balance:	($8,425.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,425.50)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,617.97	$0.00	$29,617.97	$14,667.56	$7,092.46	$4,980.50	$2,027.46	$544.60	$29,312.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,617.97	$0.00	$29,617.97	$14,667.56	$7,092.46	$4,980.50	$2,027.46	$544.60	$29,312.58
CURRENT-FY	SAM II	$276,143.29	$0.00	$276,143.29	$138,272.62	$72,330.71	$40,223.49	$19,940.83	$5,375.64	$276,143.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,143.29	$0.00	$276,143.29	$138,272.62	$72,330.71	$40,223.49	$19,940.83	$5,375.64	$276,143.29
CUMULATIVE	SAM II	$276,143.29	$0.00	$276,143.29	$138,272.62	$72,330.71	$40,223.49	$19,940.83	$5,375.64	$276,143.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$276,143.29	$0.00	$276,143.29	$138,272.62	$72,330.71	$40,223.49	$19,940.83	$5,375.64	$276,143.29

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 2232010178-4

Grant Title: FDA FOOD INSPECTIONS-17

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$153,858.00	$0.00	$153,858.00	$56,116.89	$30,513.34	$18,451.92	$0.00	$2,647.77	$107,729.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,858.00	$0.00	$153,858.00	$56,116.89	$30,513.34	$18,451.92	$0.00	$2,647.77	$107,729.92
CUMULATIVE	SAM II	$304,164.00	$0.00	$304,164.00	$247,487.75	$125,594.56	$79,752.08	$1,225.00	$11,482.32	$465,541.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,164.00	$0.00	$304,164.00	$247,487.75	$125,594.56	$79,752.08	$1,225.00	$11,482.32	$465,541.71

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

Cash Journal Report

For period ending: 20190630

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	$8,774.20	$4,335.40	$5,512.86	$0.00	$705.89	$19,328.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$8,774.20	$4,335.40	$5,512.86	$0.00	$705.89	$19,328.35
CURRENT-FY	SAM II	$63,427.00	$0.00	$63,427.00	$141,398.96	$78,886.70	$44,127.46	$2,678.83	$7,304.64	$274,396.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,427.00	$0.00	$63,427.00	$141,398.96	$78,886.70	$44,127.46	$2,678.83	$7,304.64	$274,396.59
CUMULATIVE	SAM II	$63,427.00	$0.00	$63,427.00	$141,398.96	$78,886.70	$44,127.46	$2,678.83	$7,304.64	$274,396.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,427.00	$0.00	$63,427.00	$141,398.96	$78,886.70	$44,127.46	$2,678.83	$7,304.64	$274,396.59

Cash Balance:	($210,969.59)
Transfer In:	$515,085.59
Transfer Out:	$0.00
Ending Balance:	$304,116.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$134,599.25	$0.00	$134,599.25	$27,100.62	$14,596.46	$11,834.34	$4,869.78	$1,564.72	$59,965.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,599.25	$0.00	$134,599.25	$27,100.62	$14,596.46	$11,834.34	$4,869.78	$1,564.72	$59,965.92
CUMULATIVE	SAM II	$243,049.25	$0.00	$243,049.25	$96,910.49	$49,644.15	$31,320.92	$13,567.71	$4,363.55	$195,806.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,049.25	$0.00	$243,049.25	$96,910.49	$49,644.15	$31,320.92	$13,567.71	$4,363.55	$195,806.82

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

Cash Journal Report

For period ending: 20190630

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	$62,538.00	$0.00	$62,538.00	$7,557.69	$3,775.38	$1,586.32	$1,910.42	$193.83	$15,023.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,538.00	$0.00	$62,538.00	$7,557.69	$3,775.38	$1,586.32	$1,910.42	$193.83	$15,023.64
CURRENT-FY	SAM II	$62,538.00	$0.00	$62,538.00	$52,181.59	$28,364.98	$14,742.43	$12,761.46	$2,261.98	$110,312.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,538.00	$0.00	$62,538.00	$52,181.59	$28,364.98	$14,742.43	$12,761.46	$2,261.98	$110,312.44
CUMULATIVE	SAM II	$62,538.00	$0.00	$62,538.00	$52,181.59	$28,364.98	$14,742.43	$12,761.46	$2,261.98	$110,312.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,538.00	$0.00	$62,538.00	$52,181.59	$28,364.98	$14,742.43	$12,761.46	$2,261.98	$110,312.44

Cash Balance:	($47,774.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($47,774.44)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,447.81	$0.00	$50,447.81	$0.00	$0.00	$0.00	$50,447.81	$0.00	$50,447.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,447.81	$0.00	$50,447.81	$0.00	$0.00	$0.00	$50,447.81	$0.00	$50,447.81
CURRENT-FY	SAM II	$320,312.18	$0.00	$320,312.18	$0.00	$0.00	$0.00	$320,312.18	$0.00	$320,312.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$320,312.18	$0.00	$320,312.18	$0.00	$0.00	$0.00	$320,312.18	$0.00	$320,312.18
CUMULATIVE	SAM II	$737,095.92	$0.00	$737,095.92	$0.00	$0.00	$0.00	$737,095.92	$0.00	$737,095.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$737,095.92	$0.00	$737,095.92	$0.00	$0.00	$0.00	$737,095.92	$0.00	$737,095.92

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 68HP11488-10

Grant Title: STATE PRIMARY CARE OFFICES-18

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,995.37	$0.00	$8,995.37	$0.00	$0.00	($175.58)	$9,191.35	($20.40)	$8,995.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,995.37	$0.00	$8,995.37	$0.00	$0.00	($175.58)	$9,191.35	($20.40)	$8,995.37
CURRENT-FY	SAM II	$191,911.23	$0.00	$191,911.23	$92,605.67	$41,847.16	$31,124.67	$21,217.48	$5,116.25	$191,911.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,911.23	$0.00	$191,911.23	$92,605.67	$41,847.16	$31,124.67	$21,217.48	$5,116.25	$191,911.23
CUMULATIVE	SAM II	$227,975.00	$0.00	$227,975.00	$114,337.77	$50,765.28	$35,197.56	$21,926.13	$5,748.26	$227,975.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$227,975.00	$0.00	$227,975.00	$114,337.77	$50,765.28	$35,197.56	$21,926.13	$5,748.26	$227,975.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,783.43	$0.00	$11,783.43	$6,630.19	$3,378.76	$1,594.87	$1.11	$178.50	$11,783.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,783.43	$0.00	$11,783.43	$6,630.19	$3,378.76	$1,594.87	$1.11	$178.50	$11,783.43
CURRENT-FY	SAM II	$26,780.80	$0.00	$26,780.80	$15,775.73	$7,593.59	$2,845.75	$1.11	$564.62	$26,780.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,780.80	$0.00	$26,780.80	$15,775.73	$7,593.59	$2,845.75	$1.11	$564.62	$26,780.80
CUMULATIVE	SAM II	$26,780.80	$0.00	$26,780.80	$15,775.73	$7,593.59	$2,845.75	$1.11	$564.62	$26,780.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,780.80	$0.00	$26,780.80	$15,775.73	$7,593.59	$2,845.75	$1.11	$564.62	$26,780.80

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,524.31	$0.00	$7,524.31	$2,874.79	$1,470.50	$52.11	$1,387.20	$5.71	$5,790.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,524.31	$0.00	$7,524.31	$2,874.79	$1,470.50	$52.11	$1,387.20	$5.71	$5,790.31
CURRENT-FY	SAM II	$98,293.69	$0.00	$98,293.69	$12,701.85	$6,353.42	$4,018.14	$74,727.39	$492.89	$98,293.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,293.69	$0.00	$98,293.69	$12,701.85	$6,353.42	$4,018.14	$74,727.39	$492.89	$98,293.69
CUMULATIVE	SAM II	$179,314.67	$0.00	$179,314.67	$31,316.91	$15,249.08	$9,020.39	$122,584.73	$1,143.56	$179,314.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,314.67	$0.00	$179,314.67	$31,316.91	$15,249.08	$9,020.39	$122,584.73	$1,143.56	$179,314.67

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($157.80)	$0.00	($157.80)	$0.00	$0.00	$0.00	($1,979.63)	$0.00	($1,979.63)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($157.80)	$0.00	($157.80)	$0.00	$0.00	$0.00	($1,979.63)	$0.00	($1,979.63)
CURRENT-FY	SAM II	$86,959.53	$0.00	$86,959.53	$0.00	$0.00	$0.00	$86,959.53	$0.00	$86,959.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,959.53	$0.00	$86,959.53	$0.00	$0.00	$0.00	$86,959.53	$0.00	$86,959.53
CUMULATIVE	SAM II	$249,842.20	$0.00	$249,842.20	$6,858.88	$3,482.81	$2,217.61	$236,964.44	$318.46	$249,842.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,842.20	$0.00	$249,842.20	$6,858.88	$3,482.81	$2,217.61	$236,964.44	$318.46	$249,842.20

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$856.68	$0.00	$856.68	$83.02	$41.04	$46.96	$679.40	$6.26	$856.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$856.68	$0.00	$856.68	$83.02	$41.04	$46.96	$679.40	$6.26	$856.68
CURRENT-FY	SAM II	$82,995.48	$0.00	$82,995.48	$3,259.42	$1,965.71	$1,086.49	$76,520.54	$163.32	$82,995.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,995.48	$0.00	$82,995.48	$3,259.42	$1,965.71	$1,086.49	$76,520.54	$163.32	$82,995.48
CUMULATIVE	SAM II	$82,995.48	$0.00	$82,995.48	$3,259.42	$1,965.71	$1,086.49	$76,520.54	$163.32	$82,995.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,995.48	$0.00	$82,995.48	$3,259.42	$1,965.71	$1,086.49	$76,520.54	$163.32	$82,995.48

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

Cash Journal Report

For period ending: 20190630

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	$305.98	$0.00	$305.98	$79.25	$39.23	$0.00	$187.50	$0.00	$305.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305.98	$0.00	$305.98	$79.25	$39.23	$0.00	$187.50	$0.00	$305.98
CURRENT-FY	SAM II	$305.98	$0.00	$305.98	$79.25	$39.23	$0.00	$187.50	$0.00	$305.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305.98	$0.00	$305.98	$79.25	$39.23	$0.00	$187.50	$0.00	$305.98
CUMULATIVE	SAM II	$305.98	$0.00	$305.98	$79.25	$39.23	$0.00	$187.50	$0.00	$305.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305.98	$0.00	$305.98	$79.25	$39.23	$0.00	$187.50	$0.00	$305.98

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: AA97756801-0

Grant Title: MULTIPURPOSE RADON GRANT-17

CFDA#: 66204

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20190630

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	$62,147.63	$0.00	$62,147.63	$5,444.42	$2,891.30	$421.06	$36,297.33	$229.50	$45,283.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,147.63	$0.00	$62,147.63	$5,444.42	$2,891.30	$421.06	$36,297.33	$229.50	$45,283.61
CURRENT-FY	SAM II	$118,544.53	$0.00	$118,544.53	$23,324.52	$13,624.43	$1,485.50	$78,989.35	$1,120.73	$118,544.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,544.53	$0.00	$118,544.53	$23,324.52	$13,624.43	$1,485.50	$78,989.35	$1,120.73	$118,544.53
CUMULATIVE	SAM II	$118,544.53	$0.00	$118,544.53	$23,324.52	$13,624.43	$1,485.50	$78,989.35	$1,120.73	$118,544.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,544.53	$0.00	$118,544.53	$23,324.52	$13,624.43	$1,485.50	$78,989.35	$1,120.73	$118,544.53

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CE924853-02

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$39,669.43	$0.00	$39,669.43	$8,696.55	$4,827.76	$2,934.91	$22,785.21	$425.00	$39,669.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,669.43	$0.00	$39,669.43	$8,696.55	$4,827.76	$2,934.91	$22,785.21	$425.00	$39,669.43
CURRENT-FY	SAM II	$202,410.73	$0.00	$202,410.73	$68,211.95	$41,623.88	$20,514.30	$68,310.76	$3,749.84	$202,410.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,410.73	$0.00	$202,410.73	$68,211.95	$41,623.88	$20,514.30	$68,310.76	$3,749.84	$202,410.73
CUMULATIVE	SAM II	$202,410.73	$0.00	$202,410.73	$68,211.95	$41,623.88	$20,514.30	$68,310.76	$3,749.84	$202,410.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,410.73	$0.00	$202,410.73	$68,211.95	$41,623.88	$20,514.30	$68,310.76	$3,749.84	$202,410.73

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CE924884-02

Grant Title: OPIOID-INVOLVED MORBIDITY-17

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,365.16	$0.00	$40,365.16	$13,993.19	$6,779.45	$4,400.96	$5,476.25	$624.62	$31,274.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,365.16	$0.00	$40,365.16	$13,993.19	$6,779.45	$4,400.96	$5,476.25	$624.62	$31,274.47
CURRENT-FY	SAM II	$282,274.69	$0.00	$282,274.69	$131,043.63	$67,984.01	$37,967.60	$38,840.43	$6,654.58	$282,490.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,274.69	$0.00	$282,274.69	$131,043.63	$67,984.01	$37,967.60	$38,840.43	$6,654.58	$282,490.25
CUMULATIVE	SAM II	$282,274.69	$0.00	$282,274.69	$131,043.63	$67,984.01	$37,967.60	$38,840.43	$6,654.58	$282,490.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,274.69	$0.00	$282,274.69	$131,043.63	$67,984.01	$37,967.60	$38,840.43	$6,654.58	$282,490.25

Cash Balance:	($215.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($215.56)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CK00042801S2

Grant Title: DOMESTIC EBOLA SUPPL-PPHF-15

CFDA#: 93815

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,052.89	$0.00	$14,052.89	$0.00	$0.00	$0.00	$14,052.89	$0.00	$14,052.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,052.89	$0.00	$14,052.89	$0.00	$0.00	$0.00	$14,052.89	$0.00	$14,052.89
CURRENT-FY	SAM II	$98,081.61	$0.00	$98,081.61	$0.00	$0.00	$0.00	$98,081.61	$0.00	$98,081.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,081.61	$0.00	$98,081.61	$0.00	$0.00	$0.00	$98,081.61	$0.00	$98,081.61
CUMULATIVE	SAM II	$510,847.90	$0.00	$510,847.90	$0.00	$0.00	$0.00	$510,847.90	$0.00	$510,847.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$510,847.90	$0.00	$510,847.90	$0.00	$0.00	$0.00	$510,847.90	$0.00	$510,847.90

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CK000428-03B

Grant Title: ACA BUILDING ELC-PPHF-16

CFDA#: 93521

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,392.68	$0.00	$15,392.68	$3,952.08	$522.31	$472.03	$7,819.75	$73.88	$12,840.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,392.68	$0.00	$15,392.68	$3,952.08	$522.31	$472.03	$7,819.75	$73.88	$12,840.05
CURRENT-FY	SAM II	$30,624.33	$0.00	$30,624.33	$11,896.18	$2,542.09	$2,122.27	$13,688.95	$374.84	$30,624.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,624.33	$0.00	$30,624.33	$11,896.18	$2,542.09	$2,122.27	$13,688.95	$374.84	$30,624.33
CUMULATIVE	SAM II	$32,640.26	$0.00	$32,640.26	$12,266.31	$2,738.42	$2,243.46	$14,999.38	$392.69	$32,640.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,640.26	$0.00	$32,640.26	$12,266.31	$2,738.42	$2,243.46	$14,999.38	$392.69	$32,640.26

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CK000428-04A

Grant Title: ACA BUILDING ELC-NON PPHF-17

CFDA#: 93323

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CK000428-04D

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

CFDA#: 93323

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

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

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

Cash Journal Report

For period ending: 20190630

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	$225,518.62	$0.00	$225,518.62	$49,497.55	$23,883.17	$15,336.39	$133,673.71	$2,139.79	$224,530.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,518.62	$0.00	$225,518.62	$49,497.55	$23,883.17	$15,336.39	$133,673.71	$2,139.79	$224,530.61
CURRENT-FY	SAM II	$1,293,161.73	$0.00	$1,293,161.73	$426,742.60	$220,573.32	$122,241.88	$502,137.17	$21,466.76	$1,293,161.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,293,161.73	$0.00	$1,293,161.73	$426,742.60	$220,573.32	$122,241.88	$502,137.17	$21,466.76	$1,293,161.73
CUMULATIVE	SAM II	$1,293,161.73	$0.00	$1,293,161.73	$426,742.60	$220,573.32	$122,241.88	$502,137.17	$21,466.76	$1,293,161.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,293,161.73	$0.00	$1,293,161.73	$426,742.60	$220,573.32	$122,241.88	$502,137.17	$21,466.76	$1,293,161.73

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,946.67	$0.00	$4,946.67	$0.00	$0.00	$0.00	$4,946.67	$0.00	$4,946.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,946.67	$0.00	$4,946.67	$0.00	$0.00	$0.00	$4,946.67	$0.00	$4,946.67
CURRENT-FY	SAM II	$10,899.04	$0.00	$10,899.04	$0.00	$0.00	$0.00	$10,899.04	$0.00	$10,899.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,899.04	$0.00	$10,899.04	$0.00	$0.00	$0.00	$10,899.04	$0.00	$10,899.04
CUMULATIVE	SAM II	$10,899.04	$0.00	$10,899.04	$0.00	$0.00	$0.00	$10,899.04	$0.00	$10,899.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,899.04	$0.00	$10,899.04	$0.00	$0.00	$0.00	$10,899.04	$0.00	$10,899.04

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,340.30	$0.00	$7,340.30	$3,033.20	$836.06	$581.98	$2,769.62	$101.41	$7,322.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,340.30	$0.00	$7,340.30	$3,033.20	$836.06	$581.98	$2,769.62	$101.41	$7,322.27
CURRENT-FY	SAM II	$144,194.81	$0.00	$144,194.81	$62,569.06	$30,397.32	$20,753.18	$27,150.10	$3,325.15	$144,194.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,194.81	$0.00	$144,194.81	$62,569.06	$30,397.32	$20,753.18	$27,150.10	$3,325.15	$144,194.81
CUMULATIVE	SAM II	$416,832.02	$13.15	$416,845.17	$183,409.71	$89,169.59	$59,042.17	$77,194.85	$8,028.85	$416,845.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416,832.02	$13.15	$416,845.17	$183,409.71	$89,169.59	$59,042.17	$77,194.85	$8,028.85	$416,845.17

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,248.49	$0.00	$15,248.49	$7,091.34	$2,774.11	$2,062.98	$2,952.99	$265.26	$15,146.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,248.49	$0.00	$15,248.49	$7,091.34	$2,774.11	$2,062.98	$2,952.99	$265.26	$15,146.68
CURRENT-FY	SAM II	$179,348.22	$0.00	$179,348.22	$84,528.06	$39,956.28	$26,572.07	$23,835.40	$4,354.60	$179,246.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$179,348.22	$0.00	$179,348.22	$84,528.06	$39,956.28	$26,572.07	$23,835.40	$4,354.60	$179,246.41
CUMULATIVE	SAM II	$283,658.26	$0.00	$283,658.26	$142,209.10	$65,202.83	$42,160.13	$27,294.62	$6,689.77	$283,556.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$283,658.26	$0.00	$283,658.26	$142,209.10	$65,202.83	$42,160.13	$27,294.62	$6,689.77	$283,556.45

Cash Balance:	$101.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$101.81

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,747.57	$0.00	$13,747.57	$0.00	$0.00	$480.43	$13,197.67	$69.47	$13,747.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,747.57	$0.00	$13,747.57	$0.00	$0.00	$480.43	$13,197.67	$69.47	$13,747.57
CURRENT-FY	SAM II	$204,912.62	$0.00	$204,912.62	$69,297.22	$28,317.52	$24,727.31	$78,243.71	$4,326.86	$204,912.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,912.62	$0.00	$204,912.62	$69,297.22	$28,317.52	$24,727.31	$78,243.71	$4,326.86	$204,912.62
CUMULATIVE	SAM II	$557,822.78	$0.00	$557,822.78	$214,884.69	$104,853.70	$69,697.32	$157,287.49	$11,099.58	$557,822.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$557,822.78	$0.00	$557,822.78	$214,884.69	$104,853.70	$69,697.32	$157,287.49	$11,099.58	$557,822.78

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DD000013-02

Grant Title: DISABILITIES PREVENTION-17

CFDA#: 93184

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,219.00	$0.00	$4,219.00	$2,240.60	$1,110.76	$713.83	$72.21	$81.60	$4,219.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,219.00	$0.00	$4,219.00	$2,240.60	$1,110.76	$713.83	$72.21	$81.60	$4,219.00
CURRENT-FY	SAM II	$102,355.21	$0.00	$102,355.21	$24,140.70	$12,786.19	$7,151.45	$57,281.85	$995.02	$102,355.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,355.21	$0.00	$102,355.21	$24,140.70	$12,786.19	$7,151.45	$57,281.85	$995.02	$102,355.21
CUMULATIVE	SAM II	$102,355.21	$0.00	$102,355.21	$24,140.70	$12,786.19	$7,151.45	$57,281.85	$995.02	$102,355.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$102,355.21	$0.00	$102,355.21	$24,140.70	$12,786.19	$7,151.45	$57,281.85	$995.02	$102,355.21

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DD000064-01

Grant Title: EHDI TRACKING, SURV & INT-17

CFDA#: 93314

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,551.04	$0.00	$6,551.04	$3,122.42	$1,590.13	$1,634.43	$0.00	$204.06	$6,551.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,551.04	$0.00	$6,551.04	$3,122.42	$1,590.13	$1,634.43	$0.00	$204.06	$6,551.04
CURRENT-FY	SAM II	$98,153.35	$0.00	$98,153.35	$51,141.12	$27,755.50	$15,801.11	$1,214.00	$2,241.62	$98,153.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,153.35	$0.00	$98,153.35	$51,141.12	$27,755.50	$15,801.11	$1,214.00	$2,241.62	$98,153.35
CUMULATIVE	SAM II	$98,153.35	$0.00	$98,153.35	$51,141.12	$27,755.50	$15,801.11	$1,214.00	$2,241.62	$98,153.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$98,153.35	$0.00	$98,153.35	$51,141.12	$27,755.50	$15,801.11	$1,214.00	$2,241.62	$98,153.35

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP003976-05

Grant Title: APPROACHES TO ARTHRITIS-16

CFDA#: 93945

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$126,136.03	$13.54	$126,149.57	$231.44	$113.83	$218.14	$125,561.77	$24.39	$126,149.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$126,136.03	$13.54	$126,149.57	$231.44	$113.83	$218.14	$125,561.77	$24.39	$126,149.57
CUMULATIVE	SAM II	$776,596.42	$13,149.81	$789,746.23	$11,822.56	$5,257.74	$3,843.05	$768,436.23	$386.65	$789,746.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$776,596.42	$13,149.81	$789,746.23	$11,822.56	$5,257.74	$3,843.05	$768,436.23	$386.65	$789,746.23

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-04E

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$10,138.30	$0.00	$10,138.30	$0.00	$0.00	$0.00	$10,138.30	$0.00	$10,138.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,138.30	$0.00	$10,138.30	$0.00	$0.00	$0.00	$10,138.30	$0.00	$10,138.30
CUMULATIVE	SAM II	$656,780.41	$0.00	$656,780.41	$108,501.28	$39,456.73	$34,822.45	$469,520.74	$4,479.21	$656,780.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$656,780.41	$0.00	$656,780.41	$108,501.28	$39,456.73	$34,822.45	$469,520.74	$4,479.21	$656,780.41

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-04F

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-04G

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$87,470.00	$0.00	$87,470.00	$6,280.10	$3,082.84	$2,199.25	$75,646.76	$261.05	$87,470.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,470.00	$0.00	$87,470.00	$6,280.10	$3,082.84	$2,199.25	$75,646.76	$261.05	$87,470.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-04H

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,672.02	$0.00	$4,672.02	$0.00	$0.00	$0.00	$4,672.02	$0.00	$4,672.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,672.02	$0.00	$4,672.02	$0.00	$0.00	$0.00	$4,672.02	$0.00	$4,672.02
CUMULATIVE	SAM II	$556,518.00	$0.00	$556,518.00	$59,805.34	$28,388.70	$20,724.19	$445,311.74	$2,288.03	$556,518.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$556,518.00	$0.00	$556,518.00	$59,805.34	$28,388.70	$20,724.19	$445,311.74	$2,288.03	$556,518.00

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

Cash Journal Report

For period ending: 20190630

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05E

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

CFDA#: 93757

Budget Period: 20170630 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$375,705.71	$0.00	$375,705.71	$56,748.43	$30,375.22	$21,051.42	$264,247.42	$3,283.22	$375,705.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$375,705.71	$0.00	$375,705.71	$56,748.43	$30,375.22	$21,051.42	$264,247.42	$3,283.22	$375,705.71
CUMULATIVE	SAM II	$796,811.37	$0.00	$796,811.37	$134,666.91	$62,740.16	$42,157.82	$550,647.83	$6,598.65	$796,811.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$796,811.37	$0.00	$796,811.37	$134,666.91	$62,740.16	$42,157.82	$550,647.83	$6,598.65	$796,811.37

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05F

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$8,035.69	$0.00	$8,035.69	$1,449.11	$768.61	$1,398.65	$4,219.67	$199.65	$8,035.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,035.69	$0.00	$8,035.69	$1,449.11	$768.61	$1,398.65	$4,219.67	$199.65	$8,035.69
CUMULATIVE	SAM II	$110,768.60	$0.00	$110,768.60	$33,741.57	$16,664.97	$10,784.67	$48,011.26	$1,566.13	$110,768.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$110,768.60	$0.00	$110,768.60	$33,741.57	$16,664.97	$10,784.67	$48,011.26	$1,566.13	$110,768.60

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05G

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

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,328.76	$0.00	$1,328.76	$330.91	$190.47	$327.72	$425.46	$54.20	$1,328.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,328.76	$0.00	$1,328.76	$330.91	$190.47	$327.72	$425.46	$54.20	$1,328.76
CUMULATIVE	SAM II	$75,755.97	$0.00	$75,755.97	$4,524.92	$2,488.01	$1,500.21	$66,995.01	$247.82	$75,755.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,755.97	$0.00	$75,755.97	$4,524.92	$2,488.01	$1,500.21	$66,995.01	$247.82	$75,755.97

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05H

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

CFDA#: 93757

Budget Period: 20170630 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$324,328.42	$0.00	$324,328.42	$55,668.75	$30,134.72	$20,200.02	$215,208.66	$3,116.27	$324,328.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$324,328.42	$0.00	$324,328.42	$55,668.75	$30,134.72	$20,200.02	$215,208.66	$3,116.27	$324,328.42
CUMULATIVE	SAM II	$727,904.77	$0.00	$727,904.77	$109,807.24	$57,935.25	$35,810.92	$518,962.17	$5,389.19	$727,904.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$727,904.77	$0.00	$727,904.77	$109,807.24	$57,935.25	$35,810.92	$518,962.17	$5,389.19	$727,904.77

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05I

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05J

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05K

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05L

Grant Title: CD-HEART DISEASE-BASIC-17

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05M

Grant Title: CD-DIABETES-BASIC-17

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05N

Grant Title: CD-OBESITY-BASIC-17

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004817-05O

Grant Title: CD-SCHOOL HEALTH-BASIC-17

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP004861-02

Grant Title: WISEWOMAN-14

CFDA#: 93094

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

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

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

Cash Journal Report

For period ending: 20190630

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,920.00	$0.00	$85,920.00	$0.00	$0.00	$0.00	$85,920.00	$0.00	$85,920.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,920.00	$0.00	$85,920.00	$0.00	$0.00	$0.00	$85,920.00	$0.00	$85,920.00
CURRENT-FY	SAM II	$424,092.00	$0.00	$424,092.00	$0.00	$0.00	$0.00	$424,092.00	$0.00	$424,092.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$424,092.00	$0.00	$424,092.00	$0.00	$0.00	$0.00	$424,092.00	$0.00	$424,092.00
CUMULATIVE	SAM II	$640,534.94	$0.00	$640,534.94	$0.00	$0.00	$0.00	$640,534.94	$0.00	$640,534.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$640,534.94	$0.00	$640,534.94	$0.00	$0.00	$0.00	$640,534.94	$0.00	$640,534.94

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,581.46	$96.82	$2,678.28	$0.00	$0.00	$0.00	$2,581.46	$0.00	$2,581.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,581.46	$96.82	$2,678.28	$0.00	$0.00	$0.00	$2,581.46	$0.00	$2,581.46
CURRENT-FY	SAM II	$955,754.50	$96.82	$955,851.32	$304,616.34	$179,645.20	$112,948.38	$340,485.94	$18,058.64	$955,754.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$955,754.50	$96.82	$955,851.32	$304,616.34	$179,645.20	$112,948.38	$340,485.94	$18,058.64	$955,754.50
CUMULATIVE	SAM II	$1,097,614.27	$96.82	$1,097,711.09	$382,820.32	$220,148.82	$128,551.00	$345,615.27	$20,478.86	$1,097,614.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,097,614.27	$96.82	$1,097,711.09	$382,820.32	$220,148.82	$128,551.00	$345,615.27	$20,478.86	$1,097,614.27

Cash Balance:	$96.82
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$96.82

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,077.70	$0.00	$63,077.70	$32,466.80	$16,416.97	$10,297.58	$2,424.51	$1,394.51	$63,000.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,077.70	$0.00	$63,077.70	$32,466.80	$16,416.97	$10,297.58	$2,424.51	$1,394.51	$63,000.37
CURRENT-FY	SAM II	$144,456.56	$0.00	$144,456.56	$81,113.39	$41,823.32	$15,773.26	$2,693.13	$3,053.46	$144,456.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,456.56	$0.00	$144,456.56	$81,113.39	$41,823.32	$15,773.26	$2,693.13	$3,053.46	$144,456.56
CUMULATIVE	SAM II	$144,456.56	$0.00	$144,456.56	$81,113.39	$41,823.32	$15,773.26	$2,693.13	$3,053.46	$144,456.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,456.56	$0.00	$144,456.56	$81,113.39	$41,823.32	$15,773.26	$2,693.13	$3,053.46	$144,456.56

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006043-04D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006043-04O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-18

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$49,743.08	$2,500.00	$52,243.08	$3,288.58	$1,603.19	$1,041.94	$43,698.87	$110.50	$49,743.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,743.08	$2,500.00	$52,243.08	$3,288.58	$1,603.19	$1,041.94	$43,698.87	$110.50	$49,743.08
CURRENT-FY	SAM II	$60,094.25	$2,500.00	$62,594.25	$8,385.88	$4,102.63	$1,618.09	$45,739.11	$248.54	$60,094.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,094.25	$2,500.00	$62,594.25	$8,385.88	$4,102.63	$1,618.09	$45,739.11	$248.54	$60,094.25
CUMULATIVE	SAM II	$60,094.25	$2,500.00	$62,594.25	$8,385.88	$4,102.63	$1,618.09	$45,739.11	$248.54	$60,094.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,094.25	$2,500.00	$62,594.25	$8,385.88	$4,102.63	$1,618.09	$45,739.11	$248.54	$60,094.25

Cash Balance:	$2,500.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,500.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006213-02

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP00621302S1

Grant Title: PRAMS SUPPLEMENTAL-ZIKA-17

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,340.38	$0.00	$15,340.38	$0.00	$0.00	$1,189.61	$13,964.11	$186.66	$15,340.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,340.38	$0.00	$15,340.38	$0.00	$0.00	$1,189.61	$13,964.11	$186.66	$15,340.38
CURRENT-FY	SAM II	$141,399.79	$0.00	$141,399.79	$37,497.43	$20,914.19	$13,909.86	$66,720.61	$2,357.70	$141,399.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$141,399.79	$0.00	$141,399.79	$37,497.43	$20,914.19	$13,909.86	$66,720.61	$2,357.70	$141,399.79
CUMULATIVE	SAM II	$152,510.39	$0.00	$152,510.39	$44,403.49	$24,262.93	$14,636.14	$66,743.55	$2,464.28	$152,510.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,510.39	$0.00	$152,510.39	$44,403.49	$24,262.93	$14,636.14	$66,743.55	$2,464.28	$152,510.39

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29.31	$0.00	$29.31	$0.00	$0.00	$26.12	$0.00	$3.19	$29.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29.31	$0.00	$29.31	$0.00	$0.00	$26.12	$0.00	$3.19	$29.31
CURRENT-FY	SAM II	$4,925.75	$0.00	$4,925.75	$2,130.23	$1,222.69	$714.13	$750.00	$108.70	$4,925.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,925.75	$0.00	$4,925.75	$2,130.23	$1,222.69	$714.13	$750.00	$108.70	$4,925.75
CUMULATIVE	SAM II	$4,925.75	$0.00	$4,925.75	$2,130.23	$1,222.69	$714.13	$750.00	$108.70	$4,925.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,925.75	$0.00	$4,925.75	$2,130.23	$1,222.69	$714.13	$750.00	$108.70	$4,925.75

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,849.73	$0.00	$3,849.73	$0.00	$0.00	$66.13	$3,775.53	$8.07	$3,849.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,849.73	$0.00	$3,849.73	$0.00	$0.00	$66.13	$3,775.53	$8.07	$3,849.73
CURRENT-FY	SAM II	$14,390.68	$0.00	$14,390.68	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$248.44	$14,390.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,390.68	$0.00	$14,390.68	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$248.44	$14,390.68
CUMULATIVE	SAM II	$14,390.68	$0.00	$14,390.68	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$248.44	$14,390.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,390.68	$0.00	$14,390.68	$4,860.58	$2,780.81	$1,627.57	$4,873.28	$248.44	$14,390.68

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,229.32	$0.00	$5,229.32	$0.00	$0.00	$26.13	$5,200.00	$3.19	$5,229.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,229.32	$0.00	$5,229.32	$0.00	$0.00	$26.13	$5,200.00	$3.19	$5,229.32
CURRENT-FY	SAM II	$12,109.35	$0.00	$12,109.35	$2,130.24	$1,223.90	$714.39	$7,932.12	$108.70	$12,109.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,109.35	$0.00	$12,109.35	$2,130.24	$1,223.90	$714.39	$7,932.12	$108.70	$12,109.35
CUMULATIVE	SAM II	$12,109.35	$0.00	$12,109.35	$2,130.24	$1,223.90	$714.39	$7,932.12	$108.70	$12,109.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,109.35	$0.00	$12,109.35	$2,130.24	$1,223.90	$714.39	$7,932.12	$108.70	$12,109.35

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,423.55	$0.00	$6,423.55	$3,812.19	$1,953.50	$586.57	$0.00	$71.29	$6,423.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,423.55	$0.00	$6,423.55	$3,812.19	$1,953.50	$586.57	$0.00	$71.29	$6,423.55
CURRENT-FY	SAM II	$9,177.41	$0.00	$9,177.41	$5,634.04	$2,885.51	$586.57	$0.00	$71.29	$9,177.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,177.41	$0.00	$9,177.41	$5,634.04	$2,885.51	$586.57	$0.00	$71.29	$9,177.41
CUMULATIVE	SAM II	$9,177.41	$0.00	$9,177.41	$5,634.04	$2,885.51	$586.57	$0.00	$71.29	$9,177.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,177.41	$0.00	$9,177.41	$5,634.04	$2,885.51	$586.57	$0.00	$71.29	$9,177.41

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-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	$223.67	$0.00	$223.67	$0.00	$0.00	$0.00	$223.67	$0.00	$223.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223.67	$0.00	$223.67	$0.00	$0.00	$0.00	$223.67	$0.00	$223.67
CURRENT-FY	SAM II	$223.67	$0.00	$223.67	$0.00	$0.00	$0.00	$223.67	$0.00	$223.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223.67	$0.00	$223.67	$0.00	$0.00	$0.00	$223.67	$0.00	$223.67
CUMULATIVE	SAM II	$223.67	$0.00	$223.67	$0.00	$0.00	$0.00	$223.67	$0.00	$223.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223.67	$0.00	$223.67	$0.00	$0.00	$0.00	$223.67	$0.00	$223.67

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$47,376.19	$0.00	$47,376.19	$170.14	$79.72	$53.22	$36,673.01	$5.10	$36,981.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,376.19	$0.00	$47,376.19	$170.14	$79.72	$53.22	$36,673.01	$5.10	$36,981.19
CURRENT-FY	SAM II	$188,284.82	$10,000.00	$198,284.82	$3,418.57	$1,712.65	$1,039.68	$191,989.24	$124.68	$198,284.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$188,284.82	$10,000.00	$198,284.82	$3,418.57	$1,712.65	$1,039.68	$191,989.24	$124.68	$198,284.82
CUMULATIVE	SAM II	$188,284.82	$10,000.00	$198,284.82	$3,418.57	$1,712.65	$1,039.68	$191,989.24	$124.68	$198,284.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$188,284.82	$10,000.00	$198,284.82	$3,418.57	$1,712.65	$1,039.68	$191,989.24	$124.68	$198,284.82

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,346.09	$0.00	$27,346.09	$11,954.95	$4,975.91	$1,537.60	$8,063.85	$91.39	$26,623.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,346.09	$0.00	$27,346.09	$11,954.95	$4,975.91	$1,537.60	$8,063.85	$91.39	$26,623.70
CURRENT-FY	SAM II	$104,030.69	$0.00	$104,030.69	$53,293.01	$24,440.39	$12,950.90	$11,991.71	$1,354.68	$104,030.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,030.69	$0.00	$104,030.69	$53,293.01	$24,440.39	$12,950.90	$11,991.71	$1,354.68	$104,030.69
CUMULATIVE	SAM II	$104,030.69	$0.00	$104,030.69	$53,293.01	$24,440.39	$12,950.90	$11,991.71	$1,354.68	$104,030.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,030.69	$0.00	$104,030.69	$53,293.01	$24,440.39	$12,950.90	$11,991.71	$1,354.68	$104,030.69

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$55,748.06	$85.00	$55,833.06	$18,103.08	$9,150.09	$6,071.23	$21,700.72	$719.10	$55,744.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,748.06	$85.00	$55,833.06	$18,103.08	$9,150.09	$6,071.23	$21,700.72	$719.10	$55,744.22
CURRENT-FY	SAM II	$292,988.52	$170.00	$293,158.52	$117,025.63	$65,601.67	$33,094.63	$72,099.27	$5,167.32	$292,988.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,988.52	$170.00	$293,158.52	$117,025.63	$65,601.67	$33,094.63	$72,099.27	$5,167.32	$292,988.52
CUMULATIVE	SAM II	$292,988.52	$170.00	$293,158.52	$117,025.63	$65,601.67	$33,094.63	$72,099.27	$5,167.32	$292,988.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$292,988.52	$170.00	$293,158.52	$117,025.63	$65,601.67	$33,094.63	$72,099.27	$5,167.32	$292,988.52

Cash Balance:	$170.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$170.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$103,380.59	$0.00	$103,380.59	$9,213.12	$4,904.88	$2,993.26	$81,371.38	$411.65	$98,894.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,380.59	$0.00	$103,380.59	$9,213.12	$4,904.88	$2,993.26	$81,371.38	$411.65	$98,894.29
CURRENT-FY	SAM II	$520,546.49	$0.00	$520,546.49	$119,557.52	$70,143.33	$37,399.08	$286,948.07	$6,498.49	$520,546.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,546.49	$0.00	$520,546.49	$119,557.52	$70,143.33	$37,399.08	$286,948.07	$6,498.49	$520,546.49
CUMULATIVE	SAM II	$520,546.49	$0.00	$520,546.49	$119,557.52	$70,143.33	$37,399.08	$286,948.07	$6,498.49	$520,546.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,546.49	$0.00	$520,546.49	$119,557.52	$70,143.33	$37,399.08	$286,948.07	$6,498.49	$520,546.49

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$56,362.55	$0.00	$56,362.55	$13,424.40	$6,297.82	$4,153.03	$23,997.42	$579.20	$48,451.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,362.55	$0.00	$56,362.55	$13,424.40	$6,297.82	$4,153.03	$23,997.42	$579.20	$48,451.87
CURRENT-FY	SAM II	$461,018.54	$0.00	$461,018.54	$134,640.14	$69,554.41	$39,292.50	$210,672.39	$6,859.10	$461,018.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$461,018.54	$0.00	$461,018.54	$134,640.14	$69,554.41	$39,292.50	$210,672.39	$6,859.10	$461,018.54
CUMULATIVE	SAM II	$461,018.54	$0.00	$461,018.54	$134,640.14	$69,554.41	$39,292.50	$210,672.39	$6,859.10	$461,018.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$461,018.54	$0.00	$461,018.54	$134,640.14	$69,554.41	$39,292.50	$210,672.39	$6,859.10	$461,018.54

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$68,549.36	$0.00	$68,549.36	$18,832.98	$8,259.05	$5,748.20	$34,889.04	$792.26	$68,521.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,549.36	$0.00	$68,549.36	$18,832.98	$8,259.05	$5,748.20	$34,889.04	$792.26	$68,521.53
CURRENT-FY	SAM II	$253,447.50	$0.00	$253,447.50	$94,487.73	$46,939.55	$24,353.29	$83,296.31	$4,370.62	$253,447.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$253,447.50	$0.00	$253,447.50	$94,487.73	$46,939.55	$24,353.29	$83,296.31	$4,370.62	$253,447.50
CUMULATIVE	SAM II	$253,447.50	$0.00	$253,447.50	$94,487.73	$46,939.55	$24,353.29	$83,296.31	$4,370.62	$253,447.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$253,447.50	$0.00	$253,447.50	$94,487.73	$46,939.55	$24,353.29	$83,296.31	$4,370.62	$253,447.50

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,259.14	$0.00	$3,259.14	$1,548.21	$792.84	$498.64	$359.10	$60.35	$3,259.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,259.14	$0.00	$3,259.14	$1,548.21	$792.84	$498.64	$359.10	$60.35	$3,259.14
CURRENT-FY	SAM II	$19,270.96	$0.00	$19,270.96	$8,561.78	$4,790.20	$2,345.29	$3,207.61	$366.08	$19,270.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,270.96	$0.00	$19,270.96	$8,561.78	$4,790.20	$2,345.29	$3,207.61	$366.08	$19,270.96
CUMULATIVE	SAM II	$19,270.96	$0.00	$19,270.96	$8,561.78	$4,790.20	$2,345.29	$3,207.61	$366.08	$19,270.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,270.96	$0.00	$19,270.96	$8,561.78	$4,790.20	$2,345.29	$3,207.61	$366.08	$19,270.96

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,314.16	$0.00	$3,314.16	$1,548.17	$792.92	$498.65	$414.07	$60.35	$3,314.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,314.16	$0.00	$3,314.16	$1,548.17	$792.92	$498.65	$414.07	$60.35	$3,314.16
CURRENT-FY	SAM II	$18,879.41	$0.00	$18,879.41	$8,561.56	$4,790.44	$2,345.28	$2,816.05	$366.08	$18,879.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,879.41	$0.00	$18,879.41	$8,561.56	$4,790.44	$2,345.28	$2,816.05	$366.08	$18,879.41
CUMULATIVE	SAM II	$18,879.41	$0.00	$18,879.41	$8,561.56	$4,790.44	$2,345.28	$2,816.05	$366.08	$18,879.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,879.41	$0.00	$18,879.41	$8,561.56	$4,790.44	$2,345.28	$2,816.05	$366.08	$18,879.41

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP171701-01A

Grant Title: NATL CANCER CONTROL-NCCCP-17

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$54,130.22	$0.00	$54,130.22	$4,079.15	$2,013.57	$2,650.26	$45,042.22	$345.02	$54,130.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,130.22	$0.00	$54,130.22	$4,079.15	$2,013.57	$2,650.26	$45,042.22	$345.02	$54,130.22
CUMULATIVE	SAM II	$204,392.00	$0.00	$204,392.00	$80,656.29	$38,570.77	$25,508.04	$56,101.70	$3,555.20	$204,392.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$204,392.00	$0.00	$204,392.00	$80,656.29	$38,570.77	$25,508.04	$56,101.70	$3,555.20	$204,392.00

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

Cash Journal Report

For period ending: 20190630

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP171701-01C

Grant Title: NATL CANCER CONTROL-NPCR-17

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$231,593.69	$0.00	$231,593.69	$1,300.52	$663.60	$1,240.08	$228,441.48	$148.01	$231,793.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,593.69	$0.00	$231,593.69	$1,300.52	$663.60	$1,240.08	$228,441.48	$148.01	$231,793.69
CUMULATIVE	SAM II	$1,012,637.28	$0.00	$1,012,637.28	$20,055.28	$9,603.85	$6,344.99	$975,844.97	$788.19	$1,012,637.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,012,637.28	$0.00	$1,012,637.28	$20,055.28	$9,603.85	$6,344.99	$975,844.97	$788.19	$1,012,637.28

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,604.61	$0.00	$44,604.61	$9,711.60	$4,984.37	$3,136.26	$26,335.30	$385.28	$44,552.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,604.61	$0.00	$44,604.61	$9,711.60	$4,984.37	$3,136.26	$26,335.30	$385.28	$44,552.81
CURRENT-FY	SAM II	$351,658.65	$0.00	$351,658.65	$115,121.45	$61,773.75	$34,548.24	$134,917.90	$5,297.31	$351,658.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$351,658.65	$0.00	$351,658.65	$115,121.45	$61,773.75	$34,548.24	$134,917.90	$5,297.31	$351,658.65
CUMULATIVE	SAM II	$351,658.65	$0.00	$351,658.65	$115,121.45	$61,773.75	$34,548.24	$134,917.90	$5,297.31	$351,658.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$351,658.65	$0.00	$351,658.65	$115,121.45	$61,773.75	$34,548.24	$134,917.90	$5,297.31	$351,658.65

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

Cash Journal Report

For period ending: 20190630

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	$317,096.55	$134.83	$317,231.38	$34,499.78	$17,957.40	$11,225.04	$251,439.52	$1,414.90	$316,536.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$317,096.55	$134.83	$317,231.38	$34,499.78	$17,957.40	$11,225.04	$251,439.52	$1,414.90	$316,536.64
CURRENT-FY	SAM II	$2,054,055.45	$269.66	$2,054,325.11	$406,912.58	$222,506.54	$122,892.69	$1,282,972.80	$18,905.67	$2,054,190.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,054,055.45	$269.66	$2,054,325.11	$406,912.58	$222,506.54	$122,892.69	$1,282,972.80	$18,905.67	$2,054,190.28
CUMULATIVE	SAM II	$2,054,055.45	$269.66	$2,054,325.11	$406,912.58	$222,506.54	$122,892.69	$1,282,972.80	$18,905.67	$2,054,190.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,054,055.45	$269.66	$2,054,325.11	$406,912.58	$222,506.54	$122,892.69	$1,282,972.80	$18,905.67	$2,054,190.28

Cash Balance:	$134.83
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$134.83

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$172,719.03	$0.00	$172,719.03	$2,646.92	$1,272.74	$834.88	$92,700.55	$85.00	$97,540.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$172,719.03	$0.00	$172,719.03	$2,646.92	$1,272.74	$834.88	$92,700.55	$85.00	$97,540.09
CURRENT-FY	SAM II	$882,789.66	$0.00	$882,789.66	$27,192.88	$14,004.39	$7,940.07	$832,651.06	$1,001.26	$882,789.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$882,789.66	$0.00	$882,789.66	$27,192.88	$14,004.39	$7,940.07	$832,651.06	$1,001.26	$882,789.66
CUMULATIVE	SAM II	$882,789.66	$0.00	$882,789.66	$27,192.88	$14,004.39	$7,940.07	$832,651.06	$1,001.26	$882,789.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$882,789.66	$0.00	$882,789.66	$27,192.88	$14,004.39	$7,940.07	$832,651.06	$1,001.26	$882,789.66

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: EH000510-09

Grant Title: ASTHMA CONTROL-17

CFDA#: 93070

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

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

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

Cash Journal Report

For period ending: 20190630

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	$80,712.58	$0.00	$80,712.58	$9,149.76	$3,559.14	$2,706.99	$65,011.09	$285.60	$80,712.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$80,712.58	$0.00	$80,712.58	$9,149.76	$3,559.14	$2,706.99	$65,011.09	$285.60	$80,712.58
CURRENT-FY	SAM II	$350,906.65	$0.00	$350,906.65	$86,518.78	$35,189.34	$23,216.70	$202,944.08	$3,037.75	$350,906.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,906.65	$0.00	$350,906.65	$86,518.78	$35,189.34	$23,216.70	$202,944.08	$3,037.75	$350,906.65
CUMULATIVE	SAM II	$350,906.65	$0.00	$350,906.65	$86,518.78	$35,189.34	$23,216.70	$202,944.08	$3,037.75	$350,906.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$350,906.65	$0.00	$350,906.65	$86,518.78	$35,189.34	$23,216.70	$202,944.08	$3,037.75	$350,906.65

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: EH001270-03

Grant Title: CHILDHOOD LEAD POISONING-16

CFDA#: 93753

Budget Period: 20160930 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$366,058.00	$0.00	$366,058.00	$162,694.17	$81,423.22	$55,094.32	$59,003.47	$7,842.82	$366,058.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,058.00	$0.00	$366,058.00	$162,694.17	$81,423.22	$55,094.32	$59,003.47	$7,842.82	$366,058.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: EH001270-03A

Grant Title: CHILDHOOD LEAD POISON-PPHF-17

CFDA#: 93753

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$154,057.37	$0.00	$154,057.37	$55,227.87	$31,850.56	$23,529.34	$39,634.15	$3,815.45	$154,057.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,057.37	$0.00	$154,057.37	$55,227.87	$31,850.56	$23,529.34	$39,634.15	$3,815.45	$154,057.37
CUMULATIVE	SAM II	$366,058.00	$0.00	$366,058.00	$156,719.43	$86,888.52	$52,044.77	$61,579.81	$8,825.47	$366,058.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$366,058.00	$0.00	$366,058.00	$156,719.43	$86,888.52	$52,044.77	$61,579.81	$8,825.47	$366,058.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: EH001325-03

Grant Title: DRINKING WATER PROGRAMS-17

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$49,773.72	$0.00	$49,773.72	$16,546.34	$9,461.19	$6,265.13	$16,554.73	$946.33	$49,773.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,773.72	$0.00	$49,773.72	$16,546.34	$9,461.19	$6,265.13	$16,554.73	$946.33	$49,773.72
CUMULATIVE	SAM II	$88,280.59	$0.00	$88,280.59	$34,407.44	$18,927.59	$11,387.05	$21,794.17	$1,764.34	$88,280.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,280.59	$0.00	$88,280.59	$34,407.44	$18,927.59	$11,387.05	$21,794.17	$1,764.34	$88,280.59

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,460.64	$0.00	$7,460.64	$3,477.06	$1,864.91	$1,031.71	$945.76	$141.20	$7,460.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,460.64	$0.00	$7,460.64	$3,477.06	$1,864.91	$1,031.71	$945.76	$141.20	$7,460.64
CURRENT-FY	SAM II	$79,731.86	$0.00	$79,731.86	$38,710.84	$23,029.25	$12,011.75	$3,839.39	$2,140.63	$79,731.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,731.86	$0.00	$79,731.86	$38,710.84	$23,029.25	$12,011.75	$3,839.39	$2,140.63	$79,731.86
CUMULATIVE	SAM II	$79,731.86	$0.00	$79,731.86	$38,710.84	$23,029.25	$12,011.75	$3,839.39	$2,140.63	$79,731.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,731.86	$0.00	$79,731.86	$38,710.84	$23,029.25	$12,011.75	$3,839.39	$2,140.63	$79,731.86

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: EH001356-01

Grant Title: ENV PUBLIC HLTH TRACKING-17

CFDA#: 93070

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$91,576.86	$0.00	$91,576.86	$22,504.28	$10,546.61	$7,315.70	$49,947.03	$1,012.69	$91,326.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,576.86	$0.00	$91,576.86	$22,504.28	$10,546.61	$7,315.70	$49,947.03	$1,012.69	$91,326.31
CURRENT-FY	SAM II	$667,988.72	$0.00	$667,988.72	$259,721.82	$136,084.69	$77,266.60	$182,115.24	$12,800.37	$667,988.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$667,988.72	$0.00	$667,988.72	$259,721.82	$136,084.69	$77,266.60	$182,115.24	$12,800.37	$667,988.72
CUMULATIVE	SAM II	$667,988.72	$0.00	$667,988.72	$259,721.82	$136,084.69	$77,266.60	$182,115.24	$12,800.37	$667,988.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$667,988.72	$0.00	$667,988.72	$259,721.82	$136,084.69	$77,266.60	$182,115.24	$12,800.37	$667,988.72

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$49,229.29	$0.00	$49,229.29	$24,509.31	$13,168.16	$7,846.16	$2,571.97	$1,133.69	$49,229.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,229.29	$0.00	$49,229.29	$24,509.31	$13,168.16	$7,846.16	$2,571.97	$1,133.69	$49,229.29
CURRENT-FY	SAM II	$354,406.04	$0.00	$354,406.04	$175,244.22	$102,232.36	$51,077.16	$16,564.00	$9,288.30	$354,406.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,406.04	$0.00	$354,406.04	$175,244.22	$102,232.36	$51,077.16	$16,564.00	$9,288.30	$354,406.04
CUMULATIVE	SAM II	$354,406.04	$0.00	$354,406.04	$175,244.22	$102,232.36	$51,077.16	$16,564.00	$9,288.30	$354,406.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,406.04	$0.00	$354,406.04	$175,244.22	$102,232.36	$51,077.16	$16,564.00	$9,288.30	$354,406.04

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD005780-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,655.16	$0.00	$13,655.16	$4,032.18	$2,233.94	$1,841.47	$437.81	$272.72	$8,818.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,655.16	$0.00	$13,655.16	$4,032.18	$2,233.94	$1,841.47	$437.81	$272.72	$8,818.12
CURRENT-FY	SAM II	$104,183.05	$0.00	$104,183.05	$44,821.26	$27,198.30	$14,004.26	$15,593.32	$2,565.91	$104,183.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,183.05	$0.00	$104,183.05	$44,821.26	$27,198.30	$14,004.26	$15,593.32	$2,565.91	$104,183.05
CUMULATIVE	SAM II	$104,183.05	$0.00	$104,183.05	$44,821.26	$27,198.30	$14,004.26	$15,593.32	$2,565.91	$104,183.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,183.05	$0.00	$104,183.05	$44,821.26	$27,198.30	$14,004.26	$15,593.32	$2,565.91	$104,183.05

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,303.26	$0.00	$8,303.26	$5,174.04	$2,628.24	$0.00	$500.98	$0.00	$8,303.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,303.26	$0.00	$8,303.26	$5,174.04	$2,628.24	$0.00	$500.98	$0.00	$8,303.26
CURRENT-FY	SAM II	$59,853.24	$0.00	$59,853.24	$22,779.76	$12,560.47	$10,627.48	$12,302.05	$1,583.48	$59,853.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,853.24	$0.00	$59,853.24	$22,779.76	$12,560.47	$10,627.48	$12,302.05	$1,583.48	$59,853.24
CUMULATIVE	SAM II	$334,933.99	$0.00	$334,933.99	$164,694.87	$81,818.82	$51,055.70	$29,714.92	$7,649.68	$334,933.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$334,933.99	$0.00	$334,933.99	$164,694.87	$81,818.82	$51,055.70	$29,714.92	$7,649.68	$334,933.99

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD006239-01

Grant Title: FOOD TESTING LABORATORIES-17

CFDA#: 93103

Budget Period: 20170905 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$12,148.43	$0.00	$12,148.43	$2,730.06	$1,536.22	$2,275.28	$5,264.71	$342.16	$12,148.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,148.43	$0.00	$12,148.43	$2,730.06	$1,536.22	$2,275.28	$5,264.71	$342.16	$12,148.43
CUMULATIVE	SAM II	$145,000.00	$0.00	$145,000.00	$49,314.18	$25,568.43	$16,019.63	$51,697.96	$2,399.80	$145,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,000.00	$0.00	$145,000.00	$49,314.18	$25,568.43	$16,019.63	$51,697.96	$2,399.80	$145,000.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,723.84	$0.00	$3,723.84	$8.96	$3.44	$299.88	$1,318.83	$37.67	$1,668.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,723.84	$0.00	$3,723.84	$8.96	$3.44	$299.88	$1,318.83	$37.67	$1,668.78
CURRENT-FY	SAM II	$144,677.39	$0.00	$144,677.39	$50,235.20	$29,487.86	$16,977.79	$45,268.87	$2,707.67	$144,677.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,677.39	$0.00	$144,677.39	$50,235.20	$29,487.86	$16,977.79	$45,268.87	$2,707.67	$144,677.39
CUMULATIVE	SAM II	$144,677.39	$0.00	$144,677.39	$50,235.20	$29,487.86	$16,977.79	$45,268.87	$2,707.67	$144,677.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,677.39	$0.00	$144,677.39	$50,235.20	$29,487.86	$16,977.79	$45,268.87	$2,707.67	$144,677.39

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,718.04	$0.00	$19,718.04	$10,136.38	$5,496.63	$3,584.48	$0.00	$500.55	$19,718.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,718.04	$0.00	$19,718.04	$10,136.38	$5,496.63	$3,584.48	$0.00	$500.55	$19,718.04
CURRENT-FY	SAM II	$210,175.98	$0.00	$210,175.98	$107,652.64	$62,895.00	$32,996.29	$1,053.93	$5,578.12	$210,175.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,175.98	$0.00	$210,175.98	$107,652.64	$62,895.00	$32,996.29	$1,053.93	$5,578.12	$210,175.98
CUMULATIVE	SAM II	$210,175.98	$0.00	$210,175.98	$107,652.64	$62,895.00	$32,996.29	$1,053.93	$5,578.12	$210,175.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,175.98	$0.00	$210,175.98	$107,652.64	$62,895.00	$32,996.29	$1,053.93	$5,578.12	$210,175.98

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,068.71	$0.00	$20,068.71	$8,829.07	$4,525.37	$3,027.61	$1,270.06	$372.46	$18,024.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,068.71	$0.00	$20,068.71	$8,829.07	$4,525.37	$3,027.61	$1,270.06	$372.46	$18,024.57
CURRENT-FY	SAM II	$170,791.80	$0.00	$170,791.80	$83,472.09	$45,325.70	$24,588.38	$13,645.43	$3,760.20	$170,791.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,791.80	$0.00	$170,791.80	$83,472.09	$45,325.70	$24,588.38	$13,645.43	$3,760.20	$170,791.80
CUMULATIVE	SAM II	$170,791.80	$0.00	$170,791.80	$83,472.09	$45,325.70	$24,588.38	$13,645.43	$3,760.20	$170,791.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,791.80	$0.00	$170,791.80	$83,472.09	$45,325.70	$24,588.38	$13,645.43	$3,760.20	$170,791.80

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,312.91	$0.00	$1,312.91	$762.93	$375.72	$156.69	$0.00	$17.57	$1,312.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,312.91	$0.00	$1,312.91	$762.93	$375.72	$156.69	$0.00	$17.57	$1,312.91
CURRENT-FY	SAM II	$8,813.89	$0.00	$8,813.89	$4,786.77	$2,530.93	$1,316.10	$0.00	$180.09	$8,813.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,813.89	$0.00	$8,813.89	$4,786.77	$2,530.93	$1,316.10	$0.00	$180.09	$8,813.89
CUMULATIVE	SAM II	$8,813.89	$0.00	$8,813.89	$4,786.77	$2,530.93	$1,316.10	$0.00	$180.09	$8,813.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,813.89	$0.00	$8,813.89	$4,786.77	$2,530.93	$1,316.10	$0.00	$180.09	$8,813.89

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FNSMPRO16MO

Grant Title: GENERAL INFRASTRUCTURE-16

CFDA#: 10578

Budget Period: 20151001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$28,781.82	$0.00	$28,781.82	$0.00	$0.00	$0.00	$28,781.82	$0.00	$28,781.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,781.82	$0.00	$28,781.82	$0.00	$0.00	$0.00	$28,781.82	$0.00	$28,781.82
CUMULATIVE	SAM II	$99,740.23	$0.00	$99,740.23	$0.00	$0.00	$0.00	$99,740.23	$0.00	$99,740.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$99,740.23	$0.00	$99,740.23	$0.00	$0.00	$0.00	$99,740.23	$0.00	$99,740.23

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FSISC142017

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$91,496.70	$0.00	$91,496.70	$34,381.21	$19,074.37	$9,569.12	$26,493.82	$1,978.18	$91,496.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,496.70	$0.00	$91,496.70	$34,381.21	$19,074.37	$9,569.12	$26,493.82	$1,978.18	$91,496.70
CUMULATIVE	SAM II	$243,000.00	$0.00	$243,000.00	$108,501.93	$56,744.45	$21,629.48	$51,081.88	$5,042.26	$243,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,000.00	$0.00	$243,000.00	$108,501.93	$56,744.45	$21,629.48	$51,081.88	$5,042.26	$243,000.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,516.01	$0.00	$29,516.01	$14,370.21	$7,632.07	$1,918.85	$1,132.64	$449.90	$25,503.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,516.01	$0.00	$29,516.01	$14,370.21	$7,632.07	$1,918.85	$1,132.64	$449.90	$25,503.67
CURRENT-FY	SAM II	$166,017.61	$0.00	$166,017.61	$81,062.60	$46,116.00	$12,643.50	$22,409.39	$3,786.12	$166,017.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,017.61	$0.00	$166,017.61	$81,062.60	$46,116.00	$12,643.50	$22,409.39	$3,786.12	$166,017.61
CUMULATIVE	SAM II	$166,017.61	$0.00	$166,017.61	$81,062.60	$46,116.00	$12,643.50	$22,409.39	$3,786.12	$166,017.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,017.61	$0.00	$166,017.61	$81,062.60	$46,116.00	$12,643.50	$22,409.39	$3,786.12	$166,017.61

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: GF170905327

Grant Title: RET PROGRAM STANDARDS-SUPP-

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($62.00)	$0.00	($62.00)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($62.00)	$0.00	($62.00)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536.09	$0.00	$536.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536.09	$0.00	$536.09
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536.09	$0.00	$536.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536.09	$0.00	$536.09

Cash Balance:	($536.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($536.09)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: GHF180300739

Grant Title: FSPCA HUMAN FOODS TRNG-18

CFDA#: 93103

Budget Period: 20180601 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
CUMULATIVE	SAM II	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,310.36	$0.00	$5,310.36	$0.00	$0.00	$0.00	$5,310.36	$0.00	$5,310.36

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: GSP161104045

Grant Title: RET PROG STANDARDS-S ASSESS-

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: GT170905325

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H18MC0002821

Grant Title: STATE SYSTEMS DEVELOP INIT-18

CFDA#: 93110

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,640.04	$0.00	$6,640.04	$3,524.34	$1,830.60	$1,140.60	$0.00	$144.50	$6,640.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,640.04	$0.00	$6,640.04	$3,524.34	$1,830.60	$1,140.60	$0.00	$144.50	$6,640.04
CURRENT-FY	SAM II	$43,906.97	$0.00	$43,906.97	$23,300.64	$12,949.06	$6,580.55	$0.02	$1,076.70	$43,906.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,906.97	$0.00	$43,906.97	$23,300.64	$12,949.06	$6,580.55	$0.02	$1,076.70	$43,906.97
CUMULATIVE	SAM II	$43,906.97	$0.00	$43,906.97	$23,300.64	$12,949.06	$6,580.55	$0.02	$1,076.70	$43,906.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,906.97	$0.00	$43,906.97	$23,300.64	$12,949.06	$6,580.55	$0.02	$1,076.70	$43,906.97

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H33MC0787711

Grant Title: EMSC PARTNERSHIP GRANTS-17

CFDA#: 93127

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H3GRH3003102

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$63,842.52	$0.00	$63,842.52	$669.51	$356.62	$195.13	$62,595.50	$25.76	$63,842.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,842.52	$0.00	$63,842.52	$669.51	$356.62	$195.13	$62,595.50	$25.76	$63,842.52
CURRENT-FY	SAM II	$216,638.45	$0.00	$216,638.45	$13,975.61	$7,471.81	$4,349.67	$190,260.19	$581.17	$216,638.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,638.45	$0.00	$216,638.45	$13,975.61	$7,471.81	$4,349.67	$190,260.19	$581.17	$216,638.45
CUMULATIVE	SAM II	$216,638.45	$0.00	$216,638.45	$13,975.61	$7,471.81	$4,349.67	$190,260.19	$581.17	$216,638.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$216,638.45	$0.00	$216,638.45	$13,975.61	$7,471.81	$4,349.67	$190,260.19	$581.17	$216,638.45

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H3HRH0001016

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$259,272.47	$0.00	$259,272.47	$0.00	$0.00	$123.37	$154,924.44	$17.00	$155,064.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,272.47	$0.00	$259,272.47	$0.00	$0.00	$123.37	$154,924.44	$17.00	$155,064.81
CURRENT-FY	SAM II	$399,642.52	$0.00	$399,642.52	$6,051.74	$3,551.46	$2,162.75	$387,520.10	$356.47	$399,642.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$399,642.52	$0.00	$399,642.52	$6,051.74	$3,551.46	$2,162.75	$387,520.10	$356.47	$399,642.52
CUMULATIVE	SAM II	$400,190.87	$0.00	$400,190.87	$6,412.10	$3,739.45	$2,162.75	$387,520.10	$356.47	$400,190.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$400,190.87	$0.00	$400,190.87	$6,412.10	$3,739.45	$2,162.75	$387,520.10	$356.47	$400,190.87

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

Cash Journal Report

For period ending: 20190630

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	$434.05	$0.00	$434.05	$281.58	$152.47	$0.00	$0.00	$0.00	$434.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$434.05	$0.00	$434.05	$281.58	$152.47	$0.00	$0.00	$0.00	$434.05
CURRENT-FY	SAM II	$434.05	$0.00	$434.05	$281.58	$152.47	$0.00	$0.00	$0.00	$434.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$434.05	$0.00	$434.05	$281.58	$152.47	$0.00	$0.00	$0.00	$434.05
CUMULATIVE	SAM II	$434.05	$0.00	$434.05	$281.58	$152.47	$0.00	$0.00	$0.00	$434.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$434.05	$0.00	$434.05	$281.58	$152.47	$0.00	$0.00	$0.00	$434.05

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75,112.80	$0.00	$75,112.80	$4,973.07	$2,556.61	$2,126.86	$65,189.98	$266.28	$75,112.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,112.80	$0.00	$75,112.80	$4,973.07	$2,556.61	$2,126.86	$65,189.98	$266.28	$75,112.80
CURRENT-FY	SAM II	$211,884.69	$0.00	$211,884.69	$44,689.98	$22,484.83	$12,704.38	$130,167.98	$1,837.52	$211,884.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211,884.69	$0.00	$211,884.69	$44,689.98	$22,484.83	$12,704.38	$130,167.98	$1,837.52	$211,884.69
CUMULATIVE	SAM II	$211,884.69	$0.00	$211,884.69	$44,689.98	$22,484.83	$12,704.38	$130,167.98	$1,837.52	$211,884.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211,884.69	$0.00	$211,884.69	$44,689.98	$22,484.83	$12,704.38	$130,167.98	$1,837.52	$211,884.69

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H56HP0009628

Grant Title: STATE LOAN REPAYMENT PROG-17

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$554.00	$0.00	$554.00	$0.00	$0.00	$0.00	$554.00	$0.00	$554.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$554.00	$0.00	$554.00	$0.00	$0.00	$0.00	$554.00	$0.00	$554.00
CUMULATIVE	SAM II	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$225,000.00	$0.00	$225,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
	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	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
CURRENT-FY	SAM II	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$0.00	$425,000.00	$0.00	$425,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$0.00	$425,000.00	$0.00	$425,000.00
CUMULATIVE	SAM II	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$0.00	$425,000.00	$0.00	$425,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$0.00	$425,000.00	$0.00	$425,000.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10.58	$1.35	$11.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10.58	$1.35	$11.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$221,281.59	$1.35	$221,282.94	$40,479.67	$18,497.24	$13,792.36	$145,435.47	$3,076.85	$221,281.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,281.59	$1.35	$221,282.94	$40,479.67	$18,497.24	$13,792.36	$145,435.47	$3,076.85	$221,281.59
CUMULATIVE	SAM II	$237,850.14	$1.35	$237,851.49	$50,292.45	$22,916.67	$15,607.17	$145,576.71	$3,457.14	$237,850.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$237,850.14	$1.35	$237,851.49	$50,292.45	$22,916.67	$15,607.17	$145,576.71	$3,457.14	$237,850.14

Cash Balance:	$1.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1.35

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,353.05	$0.00	$9,353.05	$4,943.00	$1,940.06	$1,567.67	$569.06	$325.20	$9,344.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,353.05	$0.00	$9,353.05	$4,943.00	$1,940.06	$1,567.67	$569.06	$325.20	$9,344.99
CURRENT-FY	SAM II	$22,362.72	$0.00	$22,362.72	$12,998.20	$4,899.16	$2,345.93	$1,428.53	$690.90	$22,362.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,362.72	$0.00	$22,362.72	$12,998.20	$4,899.16	$2,345.93	$1,428.53	$690.90	$22,362.72
CUMULATIVE	SAM II	$22,362.72	$0.00	$22,362.72	$12,998.20	$4,899.16	$2,345.93	$1,428.53	$690.90	$22,362.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,362.72	$0.00	$22,362.72	$12,998.20	$4,899.16	$2,345.93	$1,428.53	$690.90	$22,362.72

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H95RH0011527

Grant Title: STATE OFFICE OF RURAL HLTH-17

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$6,286.38	$0.00	$6,286.38	$2,277.29	$1,266.15	$2,125.39	$304.58	$312.97	$6,286.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,286.38	$0.00	$6,286.38	$2,277.29	$1,266.15	$2,125.39	$304.58	$312.97	$6,286.38
CUMULATIVE	SAM II	$177,122.61	$0.00	$177,122.61	$61,319.41	$31,877.59	$19,940.53	$60,983.86	$3,001.22	$177,122.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$177,122.61	$0.00	$177,122.61	$61,319.41	$31,877.59	$19,940.53	$60,983.86	$3,001.22	$177,122.61

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,868.80	$0.00	$15,868.80	$4,334.00	$2,342.23	$1,428.81	$7,285.62	$198.55	$15,589.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,868.80	$0.00	$15,868.80	$4,334.00	$2,342.23	$1,428.81	$7,285.62	$198.55	$15,589.21
CURRENT-FY	SAM II	$139,252.69	$0.00	$139,252.69	$45,486.17	$25,565.99	$13,712.01	$52,268.35	$2,220.17	$139,252.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,252.69	$0.00	$139,252.69	$45,486.17	$25,565.99	$13,712.01	$52,268.35	$2,220.17	$139,252.69
CUMULATIVE	SAM II	$139,252.69	$0.00	$139,252.69	$45,486.17	$25,565.99	$13,712.01	$52,268.35	$2,220.17	$139,252.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$139,252.69	$0.00	$139,252.69	$45,486.17	$25,565.99	$13,712.01	$52,268.35	$2,220.17	$139,252.69

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: HA00030-27

Grant Title: RYAN WHITE CARE ACT TITLEII-17

CFDA#: 93917

Budget Period: 20170401 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($1,938,353.90)	$0.00	($1,938,353.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,938,353.90)	$0.00	($1,938,353.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,713,055.95	$40,754,029.29	$51,467,085.24	$339,166.28	$156,284.49	$107,986.56	$50,849,003.59	$14,644.32	$51,467,085.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,713,055.95	$40,754,029.29	$51,467,085.24	$339,166.28	$156,284.49	$107,986.56	$50,849,003.59	$14,644.32	$51,467,085.24

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: HA00030-27CO

Grant Title: RYAN WHITE CARE ACT-CO-17

CFDA#: 93917

Budget Period: 20170401 ***to*** 20180331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,939,965.88	$0.00	$1,939,965.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,939,965.88	$0.00	$1,939,965.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,620,706.00	$0.00	$1,620,706.00	$0.00	$0.00	$0.00	$1,620,706.00	$0.00	$1,620,706.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,620,706.00	$0.00	$1,620,706.00	$0.00	$0.00	$0.00	$1,620,706.00	$0.00	$1,620,706.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$233,156.95	$2,582.93	$235,739.88	$0.00	$0.00	$0.00	$24,717.42	$0.00	$24,717.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,156.95	$2,582.93	$235,739.88	$0.00	$0.00	$0.00	$24,717.42	$0.00	$24,717.42
CURRENT-FY	SAM II	$12,846,291.85	$27,295,204.46	$40,141,496.31	$236,014.48	$119,410.29	$84,273.79	$45,162,884.39	$11,764.11	$45,614,347.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,846,291.85	$27,295,204.46	$40,141,496.31	$236,014.48	$119,410.29	$84,273.79	$45,162,884.39	$11,764.11	$45,614,347.06
CUMULATIVE	SAM II	$13,169,830.65	$33,628,700.12	$46,798,530.77	$303,312.05	$151,846.65	$97,047.51	$46,264,115.88	$13,449.12	$46,829,771.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,169,830.65	$33,628,700.12	$46,798,530.77	$303,312.05	$151,846.65	$97,047.51	$46,264,115.88	$13,449.12	$46,829,771.21

Cash Balance:	($31,240.44)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($31,240.44)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,568,009.88	$0.00	$2,568,009.88	$24,769.48	$11,884.25	$7,136.56	$1,010,529.19	$861.89	$1,055,181.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,568,009.88	$0.00	$2,568,009.88	$24,769.48	$11,884.25	$7,136.56	$1,010,529.19	$861.89	$1,055,181.37
CURRENT-FY	SAM II	$2,601,984.53	$0.00	$2,601,984.53	$58,897.69	$28,127.81	$10,728.98	$2,489,581.48	$1,848.92	$2,589,184.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,601,984.53	$0.00	$2,601,984.53	$58,897.69	$28,127.81	$10,728.98	$2,489,581.48	$1,848.92	$2,589,184.88
CUMULATIVE	SAM II	$2,601,984.53	$0.00	$2,601,984.53	$58,897.69	$28,127.81	$10,728.98	$2,489,581.48	$1,848.92	$2,589,184.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,601,984.53	$0.00	$2,601,984.53	$58,897.69	$28,127.81	$10,728.98	$2,489,581.48	$1,848.92	$2,589,184.88

Cash Balance:	$12,799.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,799.65

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,758,895.45	$2,365,127.94	$4,124,023.39	$25,547.51	$13,266.22	$0.00	$1,816,113.35	$442.00	$1,855,369.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,758,895.45	$2,365,127.94	$4,124,023.39	$25,547.51	$13,266.22	$0.00	$1,816,113.35	$442.00	$1,855,369.08
CURRENT-FY	SAM II	$1,766,530.59	$4,984,603.62	$6,751,134.21	$39,689.99	$20,554.71	$0.00	$4,416,306.47	$946.86	$4,477,498.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,766,530.59	$4,984,603.62	$6,751,134.21	$39,689.99	$20,554.71	$0.00	$4,416,306.47	$946.86	$4,477,498.03
CUMULATIVE	SAM II	$1,766,530.59	$4,984,603.62	$6,751,134.21	$39,689.99	$20,554.71	$0.00	$4,416,306.47	$946.86	$4,477,498.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,766,530.59	$4,984,603.62	$6,751,134.21	$39,689.99	$20,554.71	$0.00	$4,416,306.47	$946.86	$4,477,498.03

Cash Balance:	$2,273,636.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,273,636.18

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: HA31245-01

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($15,909.90)	$0.00	($15,909.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($15,909.90)	$0.00	($15,909.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$8,700,000.00	$0.00	$8,700,000.00	$0.00	$0.00	$0.00	$8,700,000.00	$0.00	$8,700,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,700,000.00	$0.00	$8,700,000.00	$0.00	$0.00	$0.00	$8,700,000.00	$0.00	$8,700,000.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 ***to*** 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,657.97	$1,878.25	$1,393.98	$15,797.17	$167.45	$22,894.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,657.97	$1,878.25	$1,393.98	$15,797.17	$167.45	$22,894.82
CUMULATIVE	SAM II	$62,500.00	$0.00	$62,500.00	$19,828.51	$9,140.93	$6,434.06	$26,421.28	$674.22	$62,499.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,500.00	$0.00	$62,500.00	$19,828.51	$9,140.93	$6,434.06	$26,421.28	$674.22	$62,499.00

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

Cash Journal Report

For period ending: 20190630

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	$456.66	$223.35	$107.99	$1,159.32	$11.66	$1,958.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$456.66	$223.35	$107.99	$1,159.32	$11.66	$1,958.98
CURRENT-FY	SAM II	$50,000.00	$0.00	$50,000.00	$1,639.16	$866.96	$388.74	$4,240.12	$60.21	$7,195.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$1,639.16	$866.96	$388.74	$4,240.12	$60.21	$7,195.19
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$1,639.16	$866.96	$388.74	$4,412.92	$60.21	$7,367.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$1,639.16	$866.96	$388.74	$4,412.92	$60.21	$7,367.99

Cash Balance:	$42,632.01
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$42,632.01

Cash Journal Report

For period ending: 20190630

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	$45,170,781.00	$0.00	$45,170,781.00	$0.00	$0.00	$0.00	$45,170,780.40	$0.00	$45,170,780.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,170,781.00	$0.00	$45,170,781.00	$0.00	$0.00	$0.00	$45,170,780.40	$0.00	$45,170,780.40
CURRENT-FY	SAM II	$576,107,592.00	$80.34	$576,107,672.34	$0.00	$0.00	$0.00	$576,108,836.60	$0.00	$576,108,836.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$576,107,592.00	$80.34	$576,107,672.34	$0.00	$0.00	$0.00	$576,108,836.60	$0.00	$576,108,836.60
CUMULATIVE	SAM II	$1,151,025,714.00	$80.34	$1,151,025,794.34	$0.00	$0.00	$0.00	$1,151,027,315.08	$0.00	$1,151,027,315.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,151,025,714.00	$80.34	$1,151,025,794.34	$0.00	$0.00	$0.00	$1,151,027,315.08	$0.00	$1,151,027,315.08

Cash Balance:	($1,520.74)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	$1,354.30

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP000754-04F

Grant Title: MO IMMUNIZATION-PPHF-16

CFDA#: 93539

Budget Period: 20160101 ***to*** 20170331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,324,465.25	$0.00	$2,324,465.25	$610,831.52	$287,812.44	$211,181.70	$1,185,166.71	$29,472.88	$2,324,465.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,324,465.25	$0.00	$2,324,465.25	$610,831.52	$287,812.44	$211,181.70	$1,185,166.71	$29,472.88	$2,324,465.25

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$62,054.41	$0.00	$62,054.41	$3,439.73	$1,608.74	$1,046.77	$55,947.08	$0.00	$62,042.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,054.41	$0.00	$62,054.41	$3,439.73	$1,608.74	$1,046.77	$55,947.08	$0.00	$62,042.32
CURRENT-FY	SAM II	$380,398.48	$0.00	$380,398.48	$32,127.01	$16,156.15	$10,141.51	$323,047.47	$0.00	$381,472.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$380,398.48	$0.00	$380,398.48	$32,127.01	$16,156.15	$10,141.51	$323,047.47	$0.00	$381,472.14
CUMULATIVE	SAM II	$892,205.49	$1,073.66	$893,279.15	$76,153.39	$35,886.52	$23,103.83	$758,135.41	$0.00	$893,279.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$892,205.49	$1,073.66	$893,279.15	$76,153.39	$35,886.52	$23,103.83	$758,135.41	$0.00	$893,279.15

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$64,888.05	$3.31	$64,891.36	$11,051.11	$5,653.15	$3,587.70	$44,138.50	$0.00	$64,430.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,888.05	$3.31	$64,891.36	$11,051.11	$5,653.15	$3,587.70	$44,138.50	$0.00	$64,430.46
CURRENT-FY	SAM II	$323,222.90	$3.31	$323,226.21	$122,769.81	$68,553.95	$40,586.88	$91,312.26	$0.00	$323,222.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$323,222.90	$3.31	$323,226.21	$122,769.81	$68,553.95	$40,586.88	$91,312.26	$0.00	$323,222.90
CUMULATIVE	SAM II	$637,011.21	$36.51	$637,047.72	$272,472.42	$143,402.65	$86,114.50	$135,054.84	$0.00	$637,044.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$637,011.21	$36.51	$637,047.72	$272,472.42	$143,402.65	$86,114.50	$135,054.84	$0.00	$637,044.41

Cash Balance:	$3.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3.31

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,102.63	$0.00	$3,102.63	$1,703.83	$858.21	$540.59	$0.00	$0.00	$3,102.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,102.63	$0.00	$3,102.63	$1,703.83	$858.21	$540.59	$0.00	$0.00	$3,102.63
CURRENT-FY	SAM II	$33,333.72	$0.00	$33,333.72	$17,610.07	$9,617.57	$5,702.22	$403.86	$0.00	$33,333.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,333.72	$0.00	$33,333.72	$17,610.07	$9,617.57	$5,702.22	$403.86	$0.00	$33,333.72
CUMULATIVE	SAM II	$72,326.50	$0.00	$72,326.50	$39,343.05	$20,268.23	$12,311.36	$403.86	$0.00	$72,326.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$72,326.50	$0.00	$72,326.50	$39,343.05	$20,268.23	$12,311.36	$403.86	$0.00	$72,326.50

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,410.81	$0.00	$58,410.81	$14,570.54	$7,492.21	$5,060.24	$30,830.23	$0.00	$57,953.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,410.81	$0.00	$58,410.81	$14,570.54	$7,492.21	$5,060.24	$30,830.23	$0.00	$57,953.22
CURRENT-FY	SAM II	$474,481.09	$0.00	$474,481.09	$188,153.26	$106,581.24	$63,513.00	$116,233.59	$0.00	$474,481.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$474,481.09	$0.00	$474,481.09	$188,153.26	$106,581.24	$63,513.00	$116,233.59	$0.00	$474,481.09
CUMULATIVE	SAM II	$950,785.27	$0.00	$950,785.27	$411,835.48	$221,152.30	$131,705.79	$186,091.70	$0.00	$950,785.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$950,785.27	$0.00	$950,785.27	$411,835.48	$221,152.30	$131,705.79	$186,091.70	$0.00	$950,785.27

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,277.47	$0.00	$13,277.47	$2,603.02	$1,359.59	$878.98	$8,435.88	$0.00	$13,277.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,277.47	$0.00	$13,277.47	$2,603.02	$1,359.59	$878.98	$8,435.88	$0.00	$13,277.47
CURRENT-FY	SAM II	$253,679.99	$0.00	$253,679.99	$30,349.27	$17,148.45	$10,129.49	$196,052.78	$0.00	$253,679.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$253,679.99	$0.00	$253,679.99	$30,349.27	$17,148.45	$10,129.49	$196,052.78	$0.00	$253,679.99
CUMULATIVE	SAM II	$472,058.49	$0.00	$472,058.49	$67,514.42	$35,931.63	$21,457.67	$347,154.77	$0.00	$472,058.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$472,058.49	$0.00	$472,058.49	$67,514.42	$35,931.63	$21,457.67	$347,154.77	$0.00	$472,058.49

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$249,950.69	$91.59	$250,042.28	$82,826.60	$42,823.32	$27,228.21	$90,596.16	$5,514.81	$248,989.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,950.69	$91.59	$250,042.28	$82,826.60	$42,823.32	$27,228.21	$90,596.16	$5,514.81	$248,989.10
CURRENT-FY	SAM II	$2,517,048.99	$91.59	$2,517,140.58	$958,753.27	$534,498.92	$318,313.76	$639,687.45	$78,195.34	$2,529,448.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,517,048.99	$91.59	$2,517,140.58	$958,753.27	$534,498.92	$318,313.76	$639,687.45	$78,195.34	$2,529,448.74
CUMULATIVE	SAM II	$5,183,356.87	$91.59	$5,183,448.46	$2,087,594.43	$1,092,303.99	$658,368.88	$1,192,926.51	$152,163.06	$5,183,356.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,183,356.87	$91.59	$5,183,448.46	$2,087,594.43	$1,092,303.99	$658,368.88	$1,192,926.51	$152,163.06	$5,183,356.87

Cash Balance:	$91.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$91.59

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,624.19	$0.00	$2,624.19	$551.19	$299.85	$181.23	$7.34	$25.50	$1,065.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,624.19	$0.00	$2,624.19	$551.19	$299.85	$181.23	$7.34	$25.50	$1,065.11
CURRENT-FY	SAM II	$511,553.44	$0.00	$511,553.44	$7,078.55	$3,988.27	$2,337.68	$497,761.14	$387.80	$511,553.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511,553.44	$0.00	$511,553.44	$7,078.55	$3,988.27	$2,337.68	$497,761.14	$387.80	$511,553.44
CUMULATIVE	SAM II	$569,334.45	$0.00	$569,334.45	$30,105.40	$15,644.30	$9,940.80	$512,217.14	$1,426.81	$569,334.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$569,334.45	$0.00	$569,334.45	$30,105.40	$15,644.30	$9,940.80	$512,217.14	$1,426.81	$569,334.45

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: IP001017-01

Grant Title: ADULT IMMUNIZATION PRACTICE-15

CFDA#: 93733

Budget Period: 20150930 ***to*** 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$170,742.73	$0.00	$170,742.73	$37,424.18	$4,791.40	$12,985.07	$113,122.83	$2,419.25	$170,742.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$170,742.73	$0.00	$170,742.73	$37,424.18	$4,791.40	$12,985.07	$113,122.83	$2,419.25	$170,742.73
CUMULATIVE	SAM II	$610,424.43	$0.00	$610,424.43	$125,183.98	$32,728.30	$32,734.31	$414,715.25	$5,062.59	$610,424.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$610,424.43	$0.00	$610,424.43	$125,183.98	$32,728.30	$32,734.31	$414,715.25	$5,062.59	$610,424.43

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: ITRC-15-MO

Grant Title: TECH & REGULATORY COUNCIL-15

CFDA#: 93000

Budget Period: 20150101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.20	$0.00	$326.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.20	$0.00	$326.20
CUMULATIVE	SAM II	$0.00	$45,000.00	$45,000.00	$25,464.99	$10,636.13	$7,901.41	$326.20	$671.27	$45,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,000.00	$45,000.00	$25,464.99	$10,636.13	$7,901.41	$326.20	$671.27	$45,000.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,595.55	$0.00	$14,595.55	$5,115.79	$2,502.80	$1,619.10	$2,159.51	$224.22	$11,621.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,595.55	$0.00	$14,595.55	$5,115.79	$2,502.80	$1,619.10	$2,159.51	$224.22	$11,621.42
CURRENT-FY	SAM II	$138,731.88	$0.00	$138,731.88	$62,297.05	$32,296.73	$20,079.99	$20,753.19	$3,304.92	$138,731.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$138,731.88	$0.00	$138,731.88	$62,297.05	$32,296.73	$20,079.99	$20,753.19	$3,304.92	$138,731.88
CUMULATIVE	SAM II	$275,068.42	$0.00	$275,068.42	$119,595.89	$59,183.20	$36,540.97	$53,833.72	$5,914.64	$275,068.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$275,068.42	$0.00	$275,068.42	$119,595.89	$59,183.20	$36,540.97	$53,833.72	$5,914.64	$275,068.42

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: NF18STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: OE000077-03

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$22,004.09	$0.00	$22,004.09	$9,450.20	$5,024.02	$4,342.33	$201.53	$586.01	$19,604.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,004.09	$0.00	$22,004.09	$9,450.20	$5,024.02	$4,342.33	$201.53	$586.01	$19,604.09
CUMULATIVE	SAM II	$128,112.22	$0.00	$128,112.22	$60,831.47	$30,224.65	$19,471.16	$14,977.88	$2,607.06	$128,112.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$128,112.22	$0.00	$128,112.22	$60,831.47	$30,224.65	$19,471.16	$14,977.88	$2,607.06	$128,112.22

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,168.61	$0.00	$16,168.61	$4,805.32	$2,392.85	$1,534.97	$6,712.51	$176.80	$15,622.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,168.61	$0.00	$16,168.61	$4,805.32	$2,392.85	$1,534.97	$6,712.51	$176.80	$15,622.45
CURRENT-FY	SAM II	$96,503.22	$0.00	$96,503.22	$39,514.11	$21,448.20	$11,451.53	$22,439.89	$1,649.49	$96,503.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,503.22	$0.00	$96,503.22	$39,514.11	$21,448.20	$11,451.53	$22,439.89	$1,649.49	$96,503.22
CUMULATIVE	SAM II	$96,503.22	$0.00	$96,503.22	$39,514.11	$21,448.20	$11,451.53	$22,439.89	$1,649.49	$96,503.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,503.22	$0.00	$96,503.22	$39,514.11	$21,448.20	$11,451.53	$22,439.89	$1,649.49	$96,503.22

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,485.45	$0.00	$30,485.45	$14,443.35	$7,342.73	$4,484.95	$3,576.27	$638.15	$30,485.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,485.45	$0.00	$30,485.45	$14,443.35	$7,342.73	$4,484.95	$3,576.27	$638.15	$30,485.45
CURRENT-FY	SAM II	$340,384.03	$0.00	$340,384.03	$164,289.43	$93,830.29	$55,465.05	$17,647.51	$9,151.75	$340,384.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$340,384.03	$0.00	$340,384.03	$164,289.43	$93,830.29	$55,465.05	$17,647.51	$9,151.75	$340,384.03
CUMULATIVE	SAM II	$586,590.22	$0.00	$586,590.22	$289,692.86	$158,857.32	$91,076.36	$32,320.24	$14,643.44	$586,590.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$586,590.22	$0.00	$586,590.22	$289,692.86	$158,857.32	$91,076.36	$32,320.24	$14,643.44	$586,590.22

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$10,199.07	$0.00	$10,199.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,199.07	$0.00	$10,199.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$642.96	$246.11	$0.00	$0.00	$0.00	$889.07
	Adjustments	$10,199.07	$0.00	$10,199.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,199.07	$0.00	$10,199.07	$642.96	$246.11	$0.00	$0.00	$0.00	$889.07
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45
	Adjustments	$55,222.07	$0.00	$55,222.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$55,222.07	$0.00	$55,222.07	$14,509.14	$5,336.31	$0.00	$0.00	$0.00	$19,845.45

Cash Balance:	$35,376.62
Transfer In:	$9,032.10
Transfer Out:	$34,209.65
Ending Balance:	$10,199.07

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,468.97	$817.01	$0.00	$0.00	$0.00	$3,285.98
	Adjustments	$11,335.17	$0.00	$11,335.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,335.17	$0.00	$11,335.17	$2,468.97	$817.01	$0.00	$0.00	$0.00	$3,285.98
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$22,238.24	$7,559.87	$0.00	$0.00	$0.00	$29,798.11
	Adjustments	$61,893.26	$0.00	$61,893.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,893.26	$0.00	$61,893.26	$22,238.24	$7,559.87	$0.00	$0.00	$0.00	$29,798.11
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$22,238.24	$7,559.87	$0.00	$0.00	$0.00	$29,798.11
	Adjustments	$61,893.26	$0.00	$61,893.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,893.26	$0.00	$61,893.26	$22,238.24	$7,559.87	$0.00	$0.00	$0.00	$29,798.11

Cash Balance:	$32,095.15
Transfer In:	$34,209.65
Transfer Out:	$0.00
Ending Balance:	$66,304.80

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS00367605XB

Grant Title: HIV PREVENTION EXPAND TEST-17

CFDA#: 93940

Budget Period: 20170101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($3,327.41)	$3,327.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,327.41)	$3,327.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$478,051.97	$3,327.41	$481,379.38	$62,793.92	$31,736.14	$21,284.26	$362,753.80	$2,811.26	$481,379.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$478,051.97	$3,327.41	$481,379.38	$62,793.92	$31,736.14	$21,284.26	$362,753.80	$2,811.26	$481,379.38

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS004345-05

Grant Title: IMPROVING STD PROGRAMS-18

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,084,713.08	$0.00	$1,084,713.08	$230,877.26	$134,566.44	$89,508.95	$613,871.04	$15,889.39	$1,084,713.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,084,713.08	$0.00	$1,084,713.08	$230,877.26	$134,566.44	$89,508.95	$613,871.04	$15,889.39	$1,084,713.08
CUMULATIVE	SAM II	$1,724,905.49	$0.00	$1,724,905.49	$420,993.05	$236,348.48	$140,302.32	$902,619.79	$24,641.85	$1,724,905.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,724,905.49	$0.00	$1,724,905.49	$420,993.05	$236,348.48	$140,302.32	$902,619.79	$24,641.85	$1,724,905.49

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$634,651.67	$95.00	$634,746.67	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$5,493.29	$634,651.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$634,651.67	$95.00	$634,746.67	$130,218.34	$64,256.95	$43,679.55	$391,003.54	$5,493.29	$634,651.67

Cash Balance:	$95.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$95.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS004711-04

Grant Title: TB ELIMINATION & LABORATORY-18

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$369,410.76	$162.03	$369,572.79	$68,489.12	$37,869.13	$25,622.76	$233,800.21	$3,791.57	$369,572.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,410.76	$162.03	$369,572.79	$68,489.12	$37,869.13	$25,622.76	$233,800.21	$3,791.57	$369,572.79
CUMULATIVE	SAM II	$606,180.49	$162.03	$606,342.52	$125,132.44	$67,142.74	$41,038.45	$366,943.27	$6,085.62	$606,342.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$606,180.49	$162.03	$606,342.52	$125,132.44	$67,142.74	$41,038.45	$366,943.27	$6,085.62	$606,342.52

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$57,428.67	$0.00	$57,428.67	$12,274.27	$6,522.96	$4,003.44	$31,411.92	$527.00	$54,739.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,428.67	$0.00	$57,428.67	$12,274.27	$6,522.96	$4,003.44	$31,411.92	$527.00	$54,739.59
CURRENT-FY	SAM II	$252,576.41	$136.00	$252,712.41	$67,508.56	$39,315.02	$18,748.91	$123,964.56	$3,175.36	$252,712.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,576.41	$136.00	$252,712.41	$67,508.56	$39,315.02	$18,748.91	$123,964.56	$3,175.36	$252,712.41
CUMULATIVE	SAM II	$252,576.41	$136.00	$252,712.41	$67,508.56	$39,315.02	$18,748.91	$123,964.56	$3,175.36	$252,712.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,576.41	$136.00	$252,712.41	$67,508.56	$39,315.02	$18,748.91	$123,964.56	$3,175.36	$252,712.41

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 ***to*** 20181031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$101,504.01	$0.00	$101,504.01	$21,452.89	$11,748.20	$8,488.70	$58,630.12	$1,184.10	$101,504.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,504.01	$0.00	$101,504.01	$21,452.89	$11,748.20	$8,488.70	$58,630.12	$1,184.10	$101,504.01
CUMULATIVE	SAM II	$167,566.72	$0.00	$167,566.72	$55,626.67	$28,787.98	$18,031.37	$62,618.92	$2,501.78	$167,566.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$167,566.72	$0.00	$167,566.72	$55,626.67	$28,787.98	$18,031.37	$62,618.92	$2,501.78	$167,566.72

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 ***to*** 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,015.83	$0.00	$7,015.83	$3,754.16	$2,026.20	$863.19	$231.65	$126.11	$7,001.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,015.83	$0.00	$7,015.83	$3,754.16	$2,026.20	$863.19	$231.65	$126.11	$7,001.31
CURRENT-FY	SAM II	$53,619.22	$0.00	$53,619.22	$26,806.74	$15,921.91	$7,869.76	$1,752.43	$1,268.38	$53,619.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,619.22	$0.00	$53,619.22	$26,806.74	$15,921.91	$7,869.76	$1,752.43	$1,268.38	$53,619.22
CUMULATIVE	SAM II	$53,619.22	$0.00	$53,619.22	$26,806.74	$15,921.91	$7,869.76	$1,752.43	$1,268.38	$53,619.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,619.22	$0.00	$53,619.22	$26,806.74	$15,921.91	$7,869.76	$1,752.43	$1,268.38	$53,619.22

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$156,566.28	$0.00	$156,566.28	$30,754.23	$16,587.55	$11,057.37	$94,574.30	$1,620.64	$154,594.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$156,566.28	$0.00	$156,566.28	$30,754.23	$16,587.55	$11,057.37	$94,574.30	$1,620.64	$154,594.09
CURRENT-FY	SAM II	$635,694.48	$0.00	$635,694.48	$187,159.57	$116,344.59	$54,561.27	$267,164.02	$10,465.03	$635,694.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$635,694.48	$0.00	$635,694.48	$187,159.57	$116,344.59	$54,561.27	$267,164.02	$10,465.03	$635,694.48
CUMULATIVE	SAM II	$635,694.48	$0.00	$635,694.48	$187,159.57	$116,344.59	$54,561.27	$267,164.02	$10,465.03	$635,694.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$635,694.48	$0.00	$635,694.48	$187,159.57	$116,344.59	$54,561.27	$267,164.02	$10,465.03	$635,694.48

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS924577-01A

Grant Title: HIV PREVENTION PROGRAMS-18

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,502,560.34	$0.00	$2,502,560.34	$318,041.68	$177,593.52	$120,764.55	$1,865,920.58	$20,240.01	$2,502,560.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,502,560.34	$0.00	$2,502,560.34	$318,041.68	$177,593.52	$120,764.55	$1,865,920.58	$20,240.01	$2,502,560.34
CUMULATIVE	SAM II	$3,739,355.11	$0.00	$3,739,355.11	$592,685.80	$319,557.88	$194,719.19	$2,599,720.08	$32,672.16	$3,739,355.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,739,355.11	$0.00	$3,739,355.11	$592,685.80	$319,557.88	$194,719.19	$2,599,720.08	$32,672.16	$3,739,355.11

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS924577-01B

Grant Title: HIV SURVEILLANCE PROGRAMS-18

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$410,364.67	$0.00	$410,364.67	$117,345.03	$67,666.50	$45,674.20	$173,257.08	$7,657.28	$411,600.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,364.67	$0.00	$410,364.67	$117,345.03	$67,666.50	$45,674.20	$173,257.08	$7,657.28	$411,600.09
CUMULATIVE	SAM II	$696,602.30	$0.00	$696,602.30	$218,644.71	$120,750.11	$72,445.04	$272,724.70	$12,037.74	$696,602.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$696,602.30	$0.00	$696,602.30	$218,644.71	$120,750.11	$72,445.04	$272,724.70	$12,037.74	$696,602.30

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

Cash Journal Report

For period ending: 20190630

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	$235,819.98	$0.00	$235,819.98	$57,137.03	$30,184.86	$18,475.00	$115,673.06	$2,682.42	$224,152.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,819.98	$0.00	$235,819.98	$57,137.03	$30,184.86	$18,475.00	$115,673.06	$2,682.42	$224,152.37
CURRENT-FY	SAM II	$1,220,101.39	$0.00	$1,220,101.39	$307,427.74	$179,776.19	$85,172.82	$631,740.57	$15,984.07	$1,220,101.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,220,101.39	$0.00	$1,220,101.39	$307,427.74	$179,776.19	$85,172.82	$631,740.57	$15,984.07	$1,220,101.39
CUMULATIVE	SAM II	$1,220,101.39	$0.00	$1,220,101.39	$307,427.74	$179,776.19	$85,172.82	$631,740.57	$15,984.07	$1,220,101.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,220,101.39	$0.00	$1,220,101.39	$307,427.74	$179,776.19	$85,172.82	$631,740.57	$15,984.07	$1,220,101.39

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$53,966.04	$0.00	$53,966.04	$21,898.80	$11,734.64	$6,325.38	$13,050.51	$932.53	$53,941.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$53,966.04	$0.00	$53,966.04	$21,898.80	$11,734.64	$6,325.38	$13,050.51	$932.53	$53,941.86
CURRENT-FY	SAM II	$288,269.29	$0.00	$288,269.29	$106,341.18	$63,100.32	$28,926.84	$84,448.90	$5,452.05	$288,269.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,269.29	$0.00	$288,269.29	$106,341.18	$63,100.32	$28,926.84	$84,448.90	$5,452.05	$288,269.29
CUMULATIVE	SAM II	$288,269.29	$0.00	$288,269.29	$106,341.18	$63,100.32	$28,926.84	$84,448.90	$5,452.05	$288,269.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,269.29	$0.00	$288,269.29	$106,341.18	$63,100.32	$28,926.84	$84,448.90	$5,452.05	$288,269.29

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$3,082.83	$3,082.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$3,082.83	$3,082.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$14,948.69	$14,948.69	$0.00	$0.00	$0.00	($1.36)	$0.00	($1.36)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$14,948.69	$14,948.69	$0.00	$0.00	$0.00	$2,606.29	$0.00	$2,606.29
CUMULATIVE	SAM II	$0.00	$76,977.97	$76,977.97	$0.00	$0.00	$0.00	$57,402.06	$0.00	$57,402.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$76,977.97	$76,977.97	$0.00	$0.00	$0.00	$60,009.71	$0.00	$60,009.71

Cash Balance:	$16,968.26
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$16,718.72

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$598.50	$0.00	$163.90	$14,157.42	$26.48	$14,946.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$598.50	$0.00	$163.90	$14,157.42	$26.48	$14,946.30
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,928.09	$1,084.02	$1,421.42	$224,119.48	$248.01	$231,801.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,928.09	$1,084.02	$1,421.42	$224,119.48	$248.01	$231,801.02
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$72,405.39	$27,983.87	$21,412.38	$2,607,806.04	$2,422.24	$2,732,029.92
	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	$72,405.39	$27,983.87	$21,412.38	$2,607,806.04	$2,422.24	$2,732,029.92

Cash Balance:	($2,732,029.92)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$1,217,289.28

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

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

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$215,568.08	$0.00	$215,568.08	$13,531.66	$6,961.39	$5,202.21	$189,237.30	$635.52	$215,568.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$215,568.08	$0.00	$215,568.08	$13,531.66	$6,961.39	$5,202.21	$189,237.30	$635.52	$215,568.08
CUMULATIVE	SAM II	$452,234.05	$0.00	$452,234.05	$35,320.85	$17,291.19	$11,238.42	$387,004.80	$1,378.79	$452,234.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$452,234.05	$0.00	$452,234.05	$35,320.85	$17,291.19	$11,238.42	$387,004.80	$1,378.79	$452,234.05

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$85,380.36	$0.00	$85,380.36	$0.00	$0.00	$1,475.71	$83,741.84	$162.81	$85,380.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,380.36	$0.00	$85,380.36	$0.00	$0.00	$1,475.71	$83,741.84	$162.81	$85,380.36
CURRENT-FY	SAM II	$421,270.46	$0.00	$421,270.46	$29,053.81	$15,508.74	$9,491.80	$365,898.19	$1,317.92	$421,270.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,270.46	$0.00	$421,270.46	$29,053.81	$15,508.74	$9,491.80	$365,898.19	$1,317.92	$421,270.46
CUMULATIVE	SAM II	$421,270.46	$0.00	$421,270.46	$29,053.81	$15,508.74	$9,491.80	$365,898.19	$1,317.92	$421,270.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,270.46	$0.00	$421,270.46	$29,053.81	$15,508.74	$9,491.80	$365,898.19	$1,317.92	$421,270.46

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,182.74	$0.00	$3,182.74	$628.96	$336.89	$1,668.73	$0.00	$104.22	$2,738.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,182.74	$0.00	$3,182.74	$628.96	$336.89	$1,668.73	$0.00	$104.22	$2,738.80
CURRENT-FY	SAM II	$57,746.72	$0.00	$57,746.72	$31,287.76	$14,513.93	$9,549.99	$1,635.98	$759.06	$57,746.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,746.72	$0.00	$57,746.72	$31,287.76	$14,513.93	$9,549.99	$1,635.98	$759.06	$57,746.72
CUMULATIVE	SAM II	$57,746.72	$0.00	$57,746.72	$31,287.76	$14,513.93	$9,549.99	$1,635.98	$759.06	$57,746.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,746.72	$0.00	$57,746.72	$31,287.76	$14,513.93	$9,549.99	$1,635.98	$759.06	$57,746.72

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05A

Grant Title: PUB HLTH EMERG PREP-10-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$268.79	$0.00	$268.79	$151.09	$63.39	$50.61	$3.70	$0.00	$268.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$268.79	$0.00	$268.79	$151.09	$63.39	$50.61	$3.70	$0.00	$268.79

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05B

Grant Title: HOSP PREPAREDNESS PRG-01-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$965,220.31	$0.00	$965,220.31	$43,142.75	$16,549.48	$14,084.52	$891,443.56	$0.00	$965,220.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$965,220.31	$0.00	$965,220.31	$43,142.75	$16,549.48	$14,084.52	$891,443.56	$0.00	$965,220.31

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05C

Grant Title: HOSP PREPAREDNESS PRG-02-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$62,134.58	$0.00	$62,134.58	$2,446.13	$1,043.42	$823.48	$57,821.55	$0.00	$62,134.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,134.58	$0.00	$62,134.58	$2,446.13	$1,043.42	$823.48	$57,821.55	$0.00	$62,134.58

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05D

Grant Title: HOSP PREPAREDNESS PRG-03-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$596,276.33	$0.00	$596,276.33	$89,138.46	$40,896.62	$22,832.17	$440,603.01	$2,806.07	$596,276.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$596,276.33	$0.00	$596,276.33	$89,138.46	$40,896.62	$22,832.17	$440,603.01	$2,806.07	$596,276.33

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05E

Grant Title: HOSP PREPAREDNESS PRG-05-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$82,146.77	$0.00	$82,146.77	$0.00	$0.00	$0.00	$82,146.77	$0.00	$82,146.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$82,146.77	$0.00	$82,146.77	$0.00	$0.00	$0.00	$82,146.77	$0.00	$82,146.77

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05F

Grant Title: HOSP PREPAREDNESS PRG-06-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$381,920.67	$0.00	$381,920.67	$1,462.67	$624.74	$492.58	$379,340.68	$0.00	$381,920.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$381,920.67	$0.00	$381,920.67	$1,462.67	$624.74	$492.58	$379,340.68	$0.00	$381,920.67

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05G

Grant Title: HOSP PREPAREDNESS PRG-10-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$823,658.08	$0.00	$823,658.08	$127.49	$54.55	$42.94	$823,433.10	$0.00	$823,658.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$823,658.08	$0.00	$823,658.08	$127.49	$54.55	$42.94	$823,433.10	$0.00	$823,658.08

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05H

Grant Title: HOSP PREPAREDNESS PRG-14-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$157,455.83	$0.00	$157,455.83	$0.00	$0.00	$0.00	$157,455.83	$0.00	$157,455.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,455.83	$0.00	$157,455.83	$0.00	$0.00	$0.00	$157,455.83	$0.00	$157,455.83

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05J

Grant Title: HOSP PREPAREDNESS PRG-15-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$214,357.59	$37.32	$214,394.91	$76,490.75	$28,271.82	$3,052.42	$106,579.92	$0.00	$214,394.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$214,357.59	$37.32	$214,394.91	$76,490.75	$28,271.82	$3,052.42	$106,579.92	$0.00	$214,394.91

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05K

Grant Title: HOSP PREPAREDNESS PRG-16-16

CFDA#: 93889

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$37,740.25	$345.76	$38,086.01	$5,899.53	$451.33	$273.27	$31,322.45	$0.00	$37,946.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,740.25	$345.76	$38,086.01	$5,899.53	$451.33	$273.27	$31,322.45	$0.00	$37,946.58
CUMULATIVE	SAM II	$321,143.65	$478.53	$321,622.18	$153,441.47	$64,367.87	$46,129.60	$53,554.31	$4,128.93	$321,622.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$321,143.65	$478.53	$321,622.18	$153,441.47	$64,367.87	$46,129.60	$53,554.31	$4,128.93	$321,622.18

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05L

Grant Title: PUB HLTH EMERG PREP-01-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$393,494.64	$474.89	$393,969.53	$204,528.05	$88,759.53	$34,662.84	$63,164.01	$2,855.10	$393,969.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$393,494.64	$474.89	$393,969.53	$204,528.05	$88,759.53	$34,662.84	$63,164.01	$2,855.10	$393,969.53

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05M

Grant Title: PUB HLTH EMERG PREP-02-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$121,764.60	$0.00	$121,764.60	$76,090.91	$34,398.31	$9,038.35	$1,577.54	$659.49	$121,764.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,764.60	$0.00	$121,764.60	$76,090.91	$34,398.31	$9,038.35	$1,577.54	$659.49	$121,764.60

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05N

Grant Title: PUB HLTH EMERG PREP-03-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$394,209.76	$0.00	$394,209.76	$224,927.09	$82,970.37	$50,598.72	$29,605.18	$6,108.40	$394,209.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$394,209.76	$0.00	$394,209.76	$224,927.09	$82,970.37	$50,598.72	$29,605.18	$6,108.40	$394,209.76

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05O

Grant Title: PUB HLTH EMERG PREP-04-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$40,365.59	$0.00	$40,365.59	$27,377.00	$12,052.76	$935.83	$0.00	$0.00	$40,365.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,365.59	$0.00	$40,365.59	$27,377.00	$12,052.76	$935.83	$0.00	$0.00	$40,365.59

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05P

Grant Title: PUB HLTH EMERG PREP-05-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$144,975.91	$0.35	$144,976.26	$16,382.45	$7,554.51	$882.81	$120,156.49	$0.00	$144,976.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,975.91	$0.35	$144,976.26	$16,382.45	$7,554.51	$882.81	$120,156.49	$0.00	$144,976.26

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05Q

Grant Title: PUB HLTH EMERG PREP-06-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$109,572.85	$0.00	$109,572.85	$12,759.00	$5,919.77	$4,390.91	$84,465.47	$2,037.70	$109,572.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,572.85	$0.00	$109,572.85	$12,759.00	$5,919.77	$4,390.91	$84,465.47	$2,037.70	$109,572.85

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05R

Grant Title: PUB HLTH EMERG PREP-07-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,939.12	$0.00	$2,939.12	$1,652.84	$716.75	$559.17	$10.36	$0.00	$2,939.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,939.12	$0.00	$2,939.12	$1,652.84	$716.75	$559.17	$10.36	$0.00	$2,939.12

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05S

Grant Title: PUB HLTH EMERG PREP-08-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$147,687.60	$0.13	$147,687.73	$100,882.93	$41,560.32	$3,419.22	$1,825.26	$0.00	$147,687.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$147,687.60	$0.13	$147,687.73	$100,882.93	$41,560.32	$3,419.22	$1,825.26	$0.00	$147,687.73

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05T

Grant Title: PUB HLTH EMERG PREP-09-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$210,354.12	$238.78	$210,592.90	$130,481.38	$54,047.44	$4,490.87	$21,570.94	$2.27	$210,592.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,354.12	$238.78	$210,592.90	$130,481.38	$54,047.44	$4,490.87	$21,570.94	$2.27	$210,592.90

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05U

Grant Title: PUB HLTH EMERG PREP-11-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$34,193.38	$0.00	$34,193.38	$19,899.65	$9,428.23	$4,389.25	$0.00	$476.25	$34,193.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,193.38	$0.00	$34,193.38	$19,899.65	$9,428.23	$4,389.25	$0.00	$476.25	$34,193.38

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05V

Grant Title: PUB HLTH EMERG PREP-12-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,326,525.46	$0.00	$1,326,525.46	$382,230.44	$176,533.19	$131,411.95	$621,582.23	$14,767.65	$1,326,525.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,326,525.46	$0.00	$1,326,525.46	$382,230.44	$176,533.19	$131,411.95	$621,582.23	$14,767.65	$1,326,525.46

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05W

Grant Title: PUB HLTH EMERG PREP-13-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,208,784.91	$0.00	$1,208,784.91	$633,575.26	$270,646.02	$212,655.03	$68,197.25	$23,711.35	$1,208,784.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,208,784.91	$0.00	$1,208,784.91	$633,575.26	$270,646.02	$212,655.03	$68,197.25	$23,711.35	$1,208,784.91

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05X

Grant Title: PUB HLTH EMERG PREP-14-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$134,044.86	$0.00	$134,044.86	$68,494.56	$30,711.44	$23,320.02	$9,251.98	$2,266.86	$134,044.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$134,044.86	$0.00	$134,044.86	$68,494.56	$30,711.44	$23,320.02	$9,251.98	$2,266.86	$134,044.86

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05Y

Grant Title: PUB HLTH EMERG PREP-15-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$70,933.37	$0.00	$70,933.37	$43,214.91	$18,956.69	$8,033.06	$0.00	$728.71	$70,933.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$70,933.37	$0.00	$70,933.37	$43,214.91	$18,956.69	$8,033.06	$0.00	$728.71	$70,933.37

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-05Z

Grant Title: PUB HLTH EMERG PREP-16-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$217,087.09	$58.68	$217,145.77	$3,915.90	$299.51	$181.70	$212,640.22	$0.00	$217,037.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,087.09	$58.68	$217,145.77	$3,915.90	$299.51	$181.70	$212,640.22	$0.00	$217,037.33
CUMULATIVE	SAM II	$5,346,688.53	$187.40	$5,346,875.93	$249,659.50	$118,589.36	$25,546.57	$4,951,109.74	$1,970.76	$5,346,875.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,346,688.53	$187.40	$5,346,875.93	$249,659.50	$118,589.36	$25,546.57	$4,951,109.74	$1,970.76	$5,346,875.93

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-5PP

Grant Title: PUB HLTH EMERG PREP-05-CO-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,437.05	$0.00	$33,437.05	$3,274.04	$1,401.25	$715.47	$27,709.63	$0.00	$33,100.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,437.05	$0.00	$33,437.05	$3,274.04	$1,401.25	$715.47	$27,709.63	$0.00	$33,100.39
CUMULATIVE	SAM II	$213,116.52	$0.00	$213,116.52	$76,525.87	$20,627.81	$3,886.11	$112,076.73	$0.00	$213,116.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,116.52	$0.00	$213,116.52	$76,525.87	$20,627.81	$3,886.11	$112,076.73	$0.00	$213,116.52

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP000531-5SS

Grant Title: PUB HLTH EMERG PREP-08-CO-16

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$21,351.55	$0.00	$21,351.55	$0.00	$0.00	$0.00	$21,351.55	$0.00	$21,351.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,351.55	$0.00	$21,351.55	$0.00	$0.00	$0.00	$21,351.55	$0.00	$21,351.55

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$154,781.02	$0.00	$154,781.02	$455.74	$131.30	$430.05	$153,763.93	$0.00	$154,781.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,781.02	$0.00	$154,781.02	$455.74	$131.30	$430.05	$153,763.93	$0.00	$154,781.02
CUMULATIVE	SAM II	$733,498.20	$0.00	$733,498.20	$8,459.48	$1,567.59	$2,145.14	$721,325.99	$0.00	$733,498.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$733,498.20	$0.00	$733,498.20	$8,459.48	$1,567.59	$2,145.14	$721,325.99	$0.00	$733,498.20

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$174,489.30	$0.00	$174,489.30	$4,228.68	$2,206.81	$2,947.59	$164,699.71	$406.51	$174,489.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$174,489.30	$0.00	$174,489.30	$4,228.68	$2,206.81	$2,947.59	$164,699.71	$406.51	$174,489.30
CUMULATIVE	SAM II	$718,124.31	$0.00	$718,124.31	$94,950.59	$47,447.18	$23,354.71	$549,062.85	$3,308.98	$718,124.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$718,124.31	$0.00	$718,124.31	$94,950.59	$47,447.18	$23,354.71	$549,062.85	$3,308.98	$718,124.31

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$109,387.85	$0.00	$109,387.85	$11.25	$5.39	$10.52	$109,360.69	$0.00	$109,387.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,387.85	$0.00	$109,387.85	$11.25	$5.39	$10.52	$109,360.69	$0.00	$109,387.85
CUMULATIVE	SAM II	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$221,176.00	$0.00	$221,176.00	$112.50	$50.93	$34.95	$220,977.62	$0.00	$221,176.00

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$197,162.05	$0.00	$197,162.05	$2,771.00	$1,228.80	$10.52	$193,151.73	$0.00	$197,162.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,162.05	$0.00	$197,162.05	$2,771.00	$1,228.80	$10.52	$193,151.73	$0.00	$197,162.05
CUMULATIVE	SAM II	$651,537.10	$0.00	$651,537.10	$42,989.86	$15,467.54	$1,884.80	$591,194.90	$0.00	$651,537.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$651,537.10	$0.00	$651,537.10	$42,989.86	$15,467.54	$1,884.80	$591,194.90	$0.00	$651,537.10

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,942.56	$0.00	$13,942.56	$0.00	$0.00	$0.00	$13,942.56	$0.00	$13,942.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,942.56	$0.00	$13,942.56	$0.00	$0.00	$0.00	$13,942.56	$0.00	$13,942.56
CURRENT-FY	SAM II	$39,025.56	$495.03	$39,520.59	$3,575.60	$1,773.64	$4,433.22	$29,221.91	$516.22	$39,520.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,025.56	$495.03	$39,520.59	$3,575.60	$1,773.64	$4,433.22	$29,221.91	$516.22	$39,520.59
CUMULATIVE	SAM II	$361,730.20	$835.50	$362,565.70	$146,728.56	$68,199.39	$43,244.88	$99,426.18	$4,966.69	$362,565.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$361,730.20	$835.50	$362,565.70	$146,728.56	$68,199.39	$43,244.88	$99,426.18	$4,966.69	$362,565.70

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$40,616.87	$0.00	$40,616.87	$0.00	$0.00	$0.00	$40,188.95	$0.00	$40,188.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,616.87	$0.00	$40,616.87	$0.00	$0.00	$0.00	$40,188.95	$0.00	$40,188.95
CURRENT-FY	SAM II	$62,518.36	$0.00	$62,518.36	$7,254.31	$3,536.97	$2,744.92	$52,618.44	$333.85	$66,488.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,518.36	$0.00	$62,518.36	$7,254.31	$3,536.97	$2,744.92	$52,618.44	$333.85	$66,488.49
CUMULATIVE	SAM II	$369,937.40	$0.00	$369,937.40	$154,180.63	$68,202.53	$20,415.65	$125,336.48	$1,802.11	$369,937.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,937.40	$0.00	$369,937.40	$154,180.63	$68,202.53	$20,415.65	$125,336.48	$1,802.11	$369,937.40

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,234.34	$0.00	$7,234.34	$3,980.73	$1,884.87	$1,251.53	$0.00	$117.21	$7,234.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,234.34	$0.00	$7,234.34	$3,980.73	$1,884.87	$1,251.53	$0.00	$117.21	$7,234.34
CUMULATIVE	SAM II	$122,609.57	$0.00	$122,609.57	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$812.67	$122,609.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$122,609.57	$0.00	$122,609.57	$72,414.53	$32,737.25	$9,959.40	$6,685.72	$812.67	$122,609.57

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,556.38	$0.00	$14,556.38	$0.00	$0.00	$0.00	$11,637.36	$0.00	$11,637.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,556.38	$0.00	$14,556.38	$0.00	$0.00	$0.00	$11,637.36	$0.00	$11,637.36
CURRENT-FY	SAM II	$39,803.56	$0.00	$39,803.56	$8,432.39	$3,425.49	$3,771.21	$23,482.02	$692.45	$39,803.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,803.56	$0.00	$39,803.56	$8,432.39	$3,425.49	$3,771.21	$23,482.02	$692.45	$39,803.56
CUMULATIVE	SAM II	$432,137.40	$0.00	$432,137.40	$237,196.90	$97,777.58	$48,340.99	$41,672.47	$7,149.46	$432,137.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$432,137.40	$0.00	$432,137.40	$237,196.90	$97,777.58	$48,340.99	$41,672.47	$7,149.46	$432,137.40

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,316.29	$0.00	$1,316.29	$888.75	$427.54	$0.00	$0.00	$0.00	$1,316.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,316.29	$0.00	$1,316.29	$888.75	$427.54	$0.00	$0.00	$0.00	$1,316.29
CUMULATIVE	SAM II	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,699.30	$0.00	$32,699.30	$22,184.37	$9,415.78	$1,099.15	$0.00	$0.00	$32,699.30

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,941.23	$0.00	$14,941.23	$8,027.34	$614.08	$0.00	$8,673.53	$0.00	$17,314.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,941.23	$0.00	$14,941.23	$8,027.34	$614.08	$0.00	$8,673.53	$0.00	$17,314.95
CURRENT-FY	SAM II	$18,063.45	$0.00	$18,063.45	$8,760.04	$970.11	$56.51	$10,650.51	$0.00	$20,437.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,063.45	$0.00	$18,063.45	$8,760.04	$970.11	$56.51	$10,650.51	$0.00	$20,437.17
CUMULATIVE	SAM II	$42,288.44	$0.00	$42,288.44	$24,489.64	$8,468.03	$1,017.16	$10,687.33	$0.00	$44,662.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,288.44	$0.00	$42,288.44	$24,489.64	$8,468.03	$1,017.16	$10,687.33	$0.00	$44,662.16

Cash Balance:	($2,373.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,373.72)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$21,987.37	$0.00	$21,987.37	$531.63	$283.77	$514.22	$20,590.00	$67.75	$21,987.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,987.37	$0.00	$21,987.37	$531.63	$283.77	$514.22	$20,590.00	$67.75	$21,987.37
CUMULATIVE	SAM II	$109,256.63	$0.00	$109,256.63	$12,759.12	$6,349.35	$4,088.35	$85,508.32	$551.49	$109,256.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,256.63	$0.00	$109,256.63	$12,759.12	$6,349.35	$4,088.35	$85,508.32	$551.49	$109,256.63

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$148.48	$0.00	$148.48	$81.24	$10.74	$56.50	$0.00	$0.00	$148.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148.48	$0.00	$148.48	$81.24	$10.74	$56.50	$0.00	$0.00	$148.48
CUMULATIVE	SAM II	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,131.97	$0.00	$1,131.97	$827.40	$105.13	$199.44	$0.00	$0.00	$1,131.97

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$7,397.81	$0.00	$7,397.81	$5,047.14	$2,350.67	$0.00	$0.00	$0.00	$7,397.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,397.81	$0.00	$7,397.81	$5,047.14	$2,350.67	$0.00	$0.00	$0.00	$7,397.81
CUMULATIVE	SAM II	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,508.89	$0.00	$155,508.89	$105,169.84	$45,200.91	$5,138.14	$0.00	$0.00	$155,508.89

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,890.45	$0.00	$8,890.45	$0.00	$0.00	$0.00	$8,890.45	$0.00	$8,890.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,890.45	$0.00	$8,890.45	$0.00	$0.00	$0.00	$8,890.45	$0.00	$8,890.45
CURRENT-FY	SAM II	$23,016.79	$92.64	$23,109.43	$5,412.15	$2,537.89	$0.00	$15,159.39	$0.00	$23,109.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,016.79	$92.64	$23,109.43	$5,412.15	$2,537.89	$0.00	$15,159.39	$0.00	$23,109.43
CUMULATIVE	SAM II	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,490.21	$92.76	$228,582.97	$129,221.99	$54,904.81	$6,426.06	$38,030.11	$0.00	$228,582.97

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$488.23	$0.00	$488.23	$318.96	$169.27	$0.00	$0.00	$0.00	$488.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$488.23	$0.00	$488.23	$318.96	$169.27	$0.00	$0.00	$0.00	$488.23
CUMULATIVE	SAM II	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,847.97	$0.00	$11,847.97	$7,655.04	$3,792.72	$400.21	$0.00	$0.00	$11,847.97

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$473.22	$0.00	$473.22	$306.96	$166.26	$0.00	$0.00	$0.00	$473.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473.22	$0.00	$473.22	$306.96	$166.26	$0.00	$0.00	$0.00	$473.22
CUMULATIVE	SAM II	$24,146.94	$0.00	$24,146.94	$14,186.58	$6,653.59	$2,924.06	$0.00	$382.71	$24,146.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,146.94	$0.00	$24,146.94	$14,186.58	$6,653.59	$2,924.06	$0.00	$382.71	$24,146.94

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$77,131.88	$0.00	$77,131.88	$9,695.77	$5,146.39	$9,888.12	$50,994.82	$1,406.78	$77,131.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,131.88	$0.00	$77,131.88	$9,695.77	$5,146.39	$9,888.12	$50,994.82	$1,406.78	$77,131.88
CUMULATIVE	SAM II	$1,504,038.18	$0.00	$1,504,038.18	$360,792.90	$180,375.66	$115,786.11	$830,309.28	$16,774.23	$1,504,038.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,504,038.18	$0.00	$1,504,038.18	$360,792.90	$180,375.66	$115,786.11	$830,309.28	$16,774.23	$1,504,038.18

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,531.99	$0.00	$2,531.99	$0.00	$0.00	$0.00	$2,531.99	$0.00	$2,531.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,531.99	$0.00	$2,531.99	$0.00	$0.00	$0.00	$2,531.99	$0.00	$2,531.99
CURRENT-FY	SAM II	$83,062.03	$0.00	$83,062.03	$28,886.81	$14,914.68	$26,466.36	$23,871.01	$3,426.75	$97,565.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,062.03	$0.00	$83,062.03	$28,886.81	$14,914.68	$26,466.36	$23,871.01	$3,426.75	$97,565.61
CUMULATIVE	SAM II	$1,151,635.01	$474.03	$1,152,109.04	$596,243.30	$288,089.48	$189,202.36	$53,466.66	$25,107.24	$1,152,109.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,151,635.01	$474.03	$1,152,109.04	$596,243.30	$288,089.48	$189,202.36	$53,466.66	$25,107.24	$1,152,109.04

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,847.42	$0.00	$14,847.42	$3,741.23	$1,937.78	$2,985.58	$5,812.99	$369.84	$14,847.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,847.42	$0.00	$14,847.42	$3,741.23	$1,937.78	$2,985.58	$5,812.99	$369.84	$14,847.42
CUMULATIVE	SAM II	$140,735.81	$0.00	$140,735.81	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$2,677.03	$140,735.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$140,735.81	$0.00	$140,735.81	$71,242.43	$34,373.33	$21,698.10	$10,744.92	$2,677.03	$140,735.81

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$4,237.29	$0.00	$4,237.29	$1,831.95	$987.95	$932.43	$0.00	$116.02	$3,868.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,237.29	$0.00	$4,237.29	$1,831.95	$987.95	$932.43	$0.00	$116.02	$3,868.35
CUMULATIVE	SAM II	$62,076.85	$0.00	$62,076.85	$38,952.92	$17,222.68	$5,397.75	$0.00	$503.50	$62,076.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,076.85	$0.00	$62,076.85	$38,952.92	$17,222.68	$5,397.75	$0.00	$503.50	$62,076.85

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$202,880.66	$0.00	$202,880.66	$0.00	$0.00	$0.00	$151,095.70	$0.00	$151,095.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,880.66	$0.00	$202,880.66	$0.00	$0.00	$0.00	$151,095.70	$0.00	$151,095.70
CURRENT-FY	SAM II	$1,009,929.67	$283.70	$1,010,213.37	$9,703.77	$5,489.27	$2,472.39	$992,210.39	$338.62	$1,010,214.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,009,929.67	$283.70	$1,010,213.37	$9,703.77	$5,489.27	$2,472.39	$992,210.39	$338.62	$1,010,214.44
CUMULATIVE	SAM II	$5,622,654.08	$338.79	$5,622,992.87	$263,400.71	$133,885.97	$29,961.39	$5,193,084.21	$2,660.59	$5,622,992.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,622,654.08	$338.79	$5,622,992.87	$263,400.71	$133,885.97	$29,961.39	$5,193,084.21	$2,660.59	$5,622,992.87

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

Cash Journal Report

For period ending: 20190630

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	$148,686.40	$0.00	$148,686.40	$4,624.31	$2,072.45	$806.62	$141,060.15	$0.00	$148,563.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$148,686.40	$0.00	$148,686.40	$4,624.31	$2,072.45	$806.62	$141,060.15	$0.00	$148,563.53
CURRENT-FY	SAM II	$673,441.68	$0.00	$673,441.68	$52,924.66	$22,785.22	$8,634.10	$589,097.70	$0.00	$673,441.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$673,441.68	$0.00	$673,441.68	$52,924.66	$22,785.22	$8,634.10	$589,097.70	$0.00	$673,441.68
CUMULATIVE	SAM II	$673,441.68	$0.00	$673,441.68	$52,924.66	$22,785.22	$8,634.10	$589,097.70	$0.00	$673,441.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$673,441.68	$0.00	$673,441.68	$52,924.66	$22,785.22	$8,634.10	$589,097.70	$0.00	$673,441.68

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

Cash Journal Report

For period ending: 20190630

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	$198,232.70	$0.00	$198,232.70	$9,637.28	$4,345.00	$1,517.08	$182,602.70	$212.50	$198,314.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$198,232.70	$0.00	$198,232.70	$9,637.28	$4,345.00	$1,517.08	$182,602.70	$212.50	$198,314.56
CURRENT-FY	SAM II	$784,417.13	$0.00	$784,417.13	$94,643.67	$48,358.49	$21,172.92	$617,181.03	$3,261.02	$784,617.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$784,417.13	$0.00	$784,417.13	$94,643.67	$48,358.49	$21,172.92	$617,181.03	$3,261.02	$784,617.13
CUMULATIVE	SAM II	$784,417.13	$0.00	$784,417.13	$94,643.67	$48,358.49	$21,172.92	$617,181.03	$3,261.02	$784,617.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$784,417.13	$0.00	$784,417.13	$94,643.67	$48,358.49	$21,172.92	$617,181.03	$3,261.02	$784,617.13

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

Cash Journal Report

For period ending: 20190630

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	$86,236.20	$0.00	$86,236.20	$8,790.01	$1,958.70	$107.75	$78,212.67	$0.00	$89,069.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,236.20	$0.00	$86,236.20	$8,790.01	$1,958.70	$107.75	$78,212.67	$0.00	$89,069.13
CURRENT-FY	SAM II	$583,935.96	$0.00	$583,935.96	$130,863.62	$25,404.38	$6,575.98	$424,407.23	$0.00	$587,251.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,935.96	$0.00	$583,935.96	$130,863.62	$25,404.38	$6,575.98	$424,407.23	$0.00	$587,251.21
CUMULATIVE	SAM II	$583,935.96	$0.00	$583,935.96	$130,863.62	$25,404.38	$6,575.98	$424,407.23	$0.00	$587,251.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$583,935.96	$0.00	$583,935.96	$130,863.62	$25,404.38	$6,575.98	$424,407.23	$0.00	$587,251.21

Cash Balance:	($3,315.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,315.25)

Cash Journal Report

For period ending: 20190630

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	$51,453.89	$0.00	$51,453.89	$10,733.97	$4,853.94	$107.75	$38,221.23	$0.00	$53,916.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,453.89	$0.00	$51,453.89	$10,733.97	$4,853.94	$107.75	$38,221.23	$0.00	$53,916.89
CURRENT-FY	SAM II	$491,890.84	$0.00	$491,890.84	$186,783.62	$63,575.20	$10,146.06	$234,703.55	$0.00	$495,208.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491,890.84	$0.00	$491,890.84	$186,783.62	$63,575.20	$10,146.06	$234,703.55	$0.00	$495,208.43
CUMULATIVE	SAM II	$491,890.84	$0.00	$491,890.84	$186,783.62	$63,575.20	$10,146.06	$234,703.55	$0.00	$495,208.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491,890.84	$0.00	$491,890.84	$186,783.62	$63,575.20	$10,146.06	$234,703.55	$0.00	$495,208.43

Cash Balance:	($3,317.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,317.59)

Cash Journal Report

For period ending: 20190630

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	$36,945.81	$43.25	$36,989.06	$21,531.68	$10,228.52	$4,606.42	$2,107.57	$483.60	$38,957.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,945.81	$43.25	$36,989.06	$21,531.68	$10,228.52	$4,606.42	$2,107.57	$483.60	$38,957.79
CURRENT-FY	SAM II	$316,436.87	$1,032.04	$317,468.91	$164,681.51	$83,574.13	$40,581.91	$25,953.51	$4,970.77	$319,761.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$316,436.87	$1,032.04	$317,468.91	$164,681.51	$83,574.13	$40,581.91	$25,953.51	$4,970.77	$319,761.83
CUMULATIVE	SAM II	$316,436.87	$1,032.04	$317,468.91	$164,681.51	$83,574.13	$40,581.91	$25,953.51	$4,970.77	$319,761.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$316,436.87	$1,032.04	$317,468.91	$164,681.51	$83,574.13	$40,581.91	$25,953.51	$4,970.77	$319,761.83

Cash Balance:	($2,292.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,292.92)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,447.45	$0.00	$31,447.45	$18,239.50	$8,480.41	$2,288.86	$949.13	$186.44	$30,144.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$31,447.45	$0.00	$31,447.45	$18,239.50	$8,480.41	$2,288.86	$949.13	$186.44	$30,144.34
CURRENT-FY	SAM II	$421,554.67	$0.00	$421,554.67	$218,306.06	$105,447.73	$32,199.37	$62,844.03	$2,765.35	$421,562.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,554.67	$0.00	$421,554.67	$218,306.06	$105,447.73	$32,199.37	$62,844.03	$2,765.35	$421,562.54
CUMULATIVE	SAM II	$421,554.67	$0.00	$421,554.67	$218,306.06	$105,447.73	$32,199.37	$62,844.03	$2,765.35	$421,562.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$421,554.67	$0.00	$421,554.67	$218,306.06	$105,447.73	$32,199.37	$62,844.03	$2,765.35	$421,562.54

Cash Balance:	($7.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7.87)

Cash Journal Report

For period ending: 20190630

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	$26,406.70	$0.00	$26,406.70	$9,843.40	$4,676.77	$628.03	$10,760.34	$41.78	$25,950.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,406.70	$0.00	$26,406.70	$9,843.40	$4,676.77	$628.03	$10,760.34	$41.78	$25,950.32
CURRENT-FY	SAM II	$191,209.54	$0.00	$191,209.54	$110,575.49	$55,053.43	$12,550.42	$12,240.13	$790.07	$191,209.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,209.54	$0.00	$191,209.54	$110,575.49	$55,053.43	$12,550.42	$12,240.13	$790.07	$191,209.54
CUMULATIVE	SAM II	$191,209.54	$0.00	$191,209.54	$110,575.49	$55,053.43	$12,550.42	$12,240.13	$790.07	$191,209.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,209.54	$0.00	$191,209.54	$110,575.49	$55,053.43	$12,550.42	$12,240.13	$790.07	$191,209.54

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

Cash Journal Report

For period ending: 20190630

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	$28,251.41	$0.00	$28,251.41	$16,850.99	$5,875.61	$2,761.82	$1,695.94	$452.30	$27,636.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,251.41	$0.00	$28,251.41	$16,850.99	$5,875.61	$2,761.82	$1,695.94	$452.30	$27,636.66
CURRENT-FY	SAM II	$368,021.96	$0.00	$368,021.96	$213,605.20	$90,062.06	$36,068.50	$22,429.02	$5,857.18	$368,021.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$368,021.96	$0.00	$368,021.96	$213,605.20	$90,062.06	$36,068.50	$22,429.02	$5,857.18	$368,021.96
CUMULATIVE	SAM II	$368,021.96	$0.00	$368,021.96	$213,605.20	$90,062.06	$36,068.50	$22,429.02	$5,857.18	$368,021.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$368,021.96	$0.00	$368,021.96	$213,605.20	$90,062.06	$36,068.50	$22,429.02	$5,857.18	$368,021.96

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,224.01	$0.00	$2,224.01	$1,396.16	$742.32	$0.00	$0.00	$0.00	$2,138.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,224.01	$0.00	$2,224.01	$1,396.16	$742.32	$0.00	$0.00	$0.00	$2,138.48
CURRENT-FY	SAM II	$26,053.14	$0.00	$26,053.14	$16,623.64	$8,509.76	$919.74	$0.00	$0.00	$26,053.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,053.14	$0.00	$26,053.14	$16,623.64	$8,509.76	$919.74	$0.00	$0.00	$26,053.14
CUMULATIVE	SAM II	$26,053.14	$0.00	$26,053.14	$16,623.64	$8,509.76	$919.74	$0.00	$0.00	$26,053.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,053.14	$0.00	$26,053.14	$16,623.64	$8,509.76	$919.74	$0.00	$0.00	$26,053.14

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,098.82	$0.00	$4,098.82	$1,867.80	$854.40	$242.07	$1,056.79	$0.00	$4,021.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,098.82	$0.00	$4,098.82	$1,867.80	$854.40	$242.07	$1,056.79	$0.00	$4,021.06
CURRENT-FY	SAM II	$63,876.68	$0.00	$63,876.68	$20,898.65	$9,410.44	$2,746.45	$30,821.14	$0.00	$63,876.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,876.68	$0.00	$63,876.68	$20,898.65	$9,410.44	$2,746.45	$30,821.14	$0.00	$63,876.68
CUMULATIVE	SAM II	$63,876.68	$0.00	$63,876.68	$20,898.65	$9,410.44	$2,746.45	$30,821.14	$0.00	$63,876.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$63,876.68	$0.00	$63,876.68	$20,898.65	$9,410.44	$2,746.45	$30,821.14	$0.00	$63,876.68

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

Cash Journal Report

For period ending: 20190630

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	$1,207.11	$0.00	$1,207.11	$538.92	$277.78	$347.91	$0.00	$42.50	$1,207.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,207.11	$0.00	$1,207.11	$538.92	$277.78	$347.91	$0.00	$42.50	$1,207.11
CURRENT-FY	SAM II	$91,426.77	$0.00	$91,426.77	$11,768.76	$6,513.17	$3,720.00	$68,874.25	$550.59	$91,426.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,426.77	$0.00	$91,426.77	$11,768.76	$6,513.17	$3,720.00	$68,874.25	$550.59	$91,426.77
CUMULATIVE	SAM II	$91,426.77	$0.00	$91,426.77	$11,768.76	$6,513.17	$3,720.00	$68,874.25	$550.59	$91,426.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$91,426.77	$0.00	$91,426.77	$11,768.76	$6,513.17	$3,720.00	$68,874.25	$550.59	$91,426.77

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,225.74	$0.00	$1,225.74	$684.18	$300.36	$229.04	$12.16	$0.00	$1,225.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,225.74	$0.00	$1,225.74	$684.18	$300.36	$229.04	$12.16	$0.00	$1,225.74
CURRENT-FY	SAM II	$12,019.20	$0.00	$12,019.20	$7,244.91	$2,737.96	$1,916.57	$119.76	$0.00	$12,019.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,019.20	$0.00	$12,019.20	$7,244.91	$2,737.96	$1,916.57	$119.76	$0.00	$12,019.20
CUMULATIVE	SAM II	$12,019.20	$0.00	$12,019.20	$7,244.91	$2,737.96	$1,916.57	$119.76	$0.00	$12,019.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,019.20	$0.00	$12,019.20	$7,244.91	$2,737.96	$1,916.57	$119.76	$0.00	$12,019.20

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

Cash Journal Report

For period ending: 20190630

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	$11,462.22	$0.00	$11,462.22	$7,690.24	$3,288.38	$0.00	$0.00	$0.00	$10,978.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,462.22	$0.00	$11,462.22	$7,690.24	$3,288.38	$0.00	$0.00	$0.00	$10,978.62
CURRENT-FY	SAM II	$157,874.15	$0.00	$157,874.15	$95,115.56	$44,021.00	$5,126.27	$13,611.32	$0.00	$157,874.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,874.15	$0.00	$157,874.15	$95,115.56	$44,021.00	$5,126.27	$13,611.32	$0.00	$157,874.15
CUMULATIVE	SAM II	$157,874.15	$0.00	$157,874.15	$95,115.56	$44,021.00	$5,126.27	$13,611.32	$0.00	$157,874.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$157,874.15	$0.00	$157,874.15	$95,115.56	$44,021.00	$5,126.27	$13,611.32	$0.00	$157,874.15

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

Cash Journal Report

For period ending: 20190630

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	$18,264.28	$0.00	$18,264.28	$10,374.43	$4,482.71	$0.00	$2,768.31	$0.00	$17,625.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,264.28	$0.00	$18,264.28	$10,374.43	$4,482.71	$0.00	$2,768.31	$0.00	$17,625.45
CURRENT-FY	SAM II	$267,568.07	$0.00	$267,568.07	$118,555.12	$54,573.75	$6,330.83	$88,108.37	$0.00	$267,568.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,568.07	$0.00	$267,568.07	$118,555.12	$54,573.75	$6,330.83	$88,108.37	$0.00	$267,568.07
CUMULATIVE	SAM II	$267,568.07	$0.00	$267,568.07	$118,555.12	$54,573.75	$6,330.83	$88,108.37	$0.00	$267,568.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$267,568.07	$0.00	$267,568.07	$118,555.12	$54,573.75	$6,330.83	$88,108.37	$0.00	$267,568.07

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,269.84	$0.00	$2,269.84	$1,241.00	$595.24	$391.10	$0.00	$42.50	$2,269.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,269.84	$0.00	$2,269.84	$1,241.00	$595.24	$391.10	$0.00	$42.50	$2,269.84
CURRENT-FY	SAM II	$7,702.33	$0.00	$7,702.33	$4,343.50	$2,194.40	$1,001.43	$0.00	$163.00	$7,702.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,702.33	$0.00	$7,702.33	$4,343.50	$2,194.40	$1,001.43	$0.00	$163.00	$7,702.33
CUMULATIVE	SAM II	$7,702.33	$0.00	$7,702.33	$4,343.50	$2,194.40	$1,001.43	$0.00	$163.00	$7,702.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,702.33	$0.00	$7,702.33	$4,343.50	$2,194.40	$1,001.43	$0.00	$163.00	$7,702.33

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

Cash Journal Report

For period ending: 20190630

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	$96,789.00	$0.00	$96,789.00	$26,102.12	$13,276.68	$9,154.32	$41,412.75	$1,222.23	$91,168.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,789.00	$0.00	$96,789.00	$26,102.12	$13,276.68	$9,154.32	$41,412.75	$1,222.23	$91,168.10
CURRENT-FY	SAM II	$1,007,621.36	$0.00	$1,007,621.36	$336,964.18	$186,542.77	$103,111.54	$364,570.66	$16,432.21	$1,007,621.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,007,621.36	$0.00	$1,007,621.36	$336,964.18	$186,542.77	$103,111.54	$364,570.66	$16,432.21	$1,007,621.36
CUMULATIVE	SAM II	$1,007,621.36	$0.00	$1,007,621.36	$336,964.18	$186,542.77	$103,111.54	$364,570.66	$16,432.21	$1,007,621.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,007,621.36	$0.00	$1,007,621.36	$336,964.18	$186,542.77	$103,111.54	$364,570.66	$16,432.21	$1,007,621.36

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

Cash Journal Report

For period ending: 20190630

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	$96,559.22	$0.00	$96,559.22	$51,070.40	$25,807.87	$15,460.39	$4,267.77	$1,868.73	$98,475.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,559.22	$0.00	$96,559.22	$51,070.40	$25,807.87	$15,460.39	$4,267.77	$1,868.73	$98,475.16
CURRENT-FY	SAM II	$1,078,756.39	$0.00	$1,078,756.39	$565,713.23	$300,569.15	$168,142.09	$21,961.61	$24,310.43	$1,080,696.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,078,756.39	$0.00	$1,078,756.39	$565,713.23	$300,569.15	$168,142.09	$21,961.61	$24,310.43	$1,080,696.51
CUMULATIVE	SAM II	$1,078,756.39	$0.00	$1,078,756.39	$565,713.23	$300,569.15	$168,142.09	$21,961.61	$24,310.43	$1,080,696.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,078,756.39	$0.00	$1,078,756.39	$565,713.23	$300,569.15	$168,142.09	$21,961.61	$24,310.43	$1,080,696.51

Cash Balance:	($1,940.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,940.12)

Cash Journal Report

For period ending: 20190630

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	$12,771.83	$0.00	$12,771.83	$5,540.99	$2,740.59	$1,864.30	$2,410.45	$215.50	$12,771.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,771.83	$0.00	$12,771.83	$5,540.99	$2,740.59	$1,864.30	$2,410.45	$215.50	$12,771.83
CURRENT-FY	SAM II	$161,726.29	$0.00	$161,726.29	$81,230.08	$43,810.85	$24,883.15	$8,301.11	$3,501.10	$161,726.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,726.29	$0.00	$161,726.29	$81,230.08	$43,810.85	$24,883.15	$8,301.11	$3,501.10	$161,726.29
CUMULATIVE	SAM II	$161,726.29	$0.00	$161,726.29	$81,230.08	$43,810.85	$24,883.15	$8,301.11	$3,501.10	$161,726.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$161,726.29	$0.00	$161,726.29	$81,230.08	$43,810.85	$24,883.15	$8,301.11	$3,501.10	$161,726.29

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

Cash Journal Report

For period ending: 20190630

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	$7,415.60	$0.00	$7,415.60	$4,512.95	$2,329.73	$285.40	$0.00	$30.40	$7,158.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,415.60	$0.00	$7,415.60	$4,512.95	$2,329.73	$285.40	$0.00	$30.40	$7,158.48
CURRENT-FY	SAM II	$85,423.17	$0.00	$85,423.17	$52,327.07	$28,941.31	$3,974.46	$0.00	$180.33	$85,423.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,423.17	$0.00	$85,423.17	$52,327.07	$28,941.31	$3,974.46	$0.00	$180.33	$85,423.17
CUMULATIVE	SAM II	$85,423.17	$0.00	$85,423.17	$52,327.07	$28,941.31	$3,974.46	$0.00	$180.33	$85,423.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,423.17	$0.00	$85,423.17	$52,327.07	$28,941.31	$3,974.46	$0.00	$180.33	$85,423.17

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

Cash Journal Report

For period ending: 20190630

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	$677,876.14	$0.42	$677,876.56	$18,908.56	$9,458.27	$1,670.25	$392,154.65	$211.60	$422,403.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$677,876.14	$0.42	$677,876.56	$18,908.56	$9,458.27	$1,670.25	$392,154.65	$211.60	$422,403.33
CURRENT-FY	SAM II	$4,356,780.87	$94.78	$4,356,875.65	$213,919.96	$114,690.94	$26,671.38	$3,998,798.83	$2,794.12	$4,356,875.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,356,780.87	$94.78	$4,356,875.65	$213,919.96	$114,690.94	$26,671.38	$3,998,798.83	$2,794.12	$4,356,875.23
CUMULATIVE	SAM II	$4,356,780.87	$94.78	$4,356,875.65	$213,919.96	$114,690.94	$26,671.38	$3,998,798.83	$2,794.12	$4,356,875.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,356,780.87	$94.78	$4,356,875.65	$213,919.96	$114,690.94	$26,671.38	$3,998,798.83	$2,794.12	$4,356,875.23

Cash Balance:	$0.42
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.42

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$9,428.00	$0.00	$9,428.00	$1,255.81	$326.22	$377.39	$7,468.58	$0.00	$9,428.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,428.00	$0.00	$9,428.00	$1,255.81	$326.22	$377.39	$7,468.58	$0.00	$9,428.00
CUMULATIVE	SAM II	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,724.02	$0.00	$61,724.02	$33,657.74	$6,293.16	$1,598.00	$20,175.12	$0.00	$61,724.02

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-1CC

Grant Title: HOSP PREP PROG-SEMA INDI-03-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$33,209.08	$0.00	$33,209.08	$430.19	$205.88	$75.32	$32,497.69	$0.00	$33,209.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,209.08	$0.00	$33,209.08	$430.19	$205.88	$75.32	$32,497.69	$0.00	$33,209.08
CUMULATIVE	SAM II	$118,583.00	$116.36	$118,699.36	$6,812.11	$2,986.72	$391.93	$108,508.60	$0.00	$118,699.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$118,583.00	$116.36	$118,699.36	$6,812.11	$2,986.72	$391.93	$108,508.60	$0.00	$118,699.36

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$206,908.99	$0.00	$206,908.99	$24,424.94	$1,868.58	$0.00	$183,006.87	$0.00	$209,300.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,908.99	$0.00	$206,908.99	$24,424.94	$1,868.58	$0.00	$183,006.87	$0.00	$209,300.39
CURRENT-FY	SAM II	$225,728.34	$0.00	$225,728.34	$29,762.63	$3,024.47	$1,122.30	$194,210.34	$0.00	$228,119.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$225,728.34	$0.00	$225,728.34	$29,762.63	$3,024.47	$1,122.30	$194,210.34	$0.00	$228,119.74
CUMULATIVE	SAM II	$482,821.15	$0.00	$482,821.15	$166,467.80	$25,164.66	$6,613.51	$286,966.58	$0.00	$485,212.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$482,821.15	$0.00	$482,821.15	$166,467.80	$25,164.66	$6,613.51	$286,966.58	$0.00	$485,212.55

Cash Balance:	($2,391.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,391.40)

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP921857-01

Grant Title: ZIKA PUBLIC HEALTH EMERGNCY-1

CFDA#: 93069

Budget Period: 20160701 ***to*** 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$36,647.25	$0.00	$36,647.25	$805.45	$61.62	$1,347.32	$34,607.33	$273.62	$37,095.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,647.25	$0.00	$36,647.25	$805.45	$61.62	$1,347.32	$34,607.33	$273.62	$37,095.34
CUMULATIVE	SAM II	$344,139.50	$0.00	$344,139.50	$90,847.32	$23,792.00	$26,156.27	$198,996.57	$4,347.34	$344,139.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344,139.50	$0.00	$344,139.50	$90,847.32	$23,792.00	$26,156.27	$198,996.57	$4,347.34	$344,139.50

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$203,202.92	$850,618.39	$1,053,821.31	$3,896.16	$1,111.17	$710.71	$160,528.12	$93.24	$166,339.40
	Adjustments	($850,618.39)	$0.00	($850,618.39)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($647,415.47)	$850,618.39	$203,202.92	$3,896.16	$1,111.17	$710.71	$160,528.12	$93.24	$166,339.40
CURRENT-FY	SAM II	$478,845.48	$850,618.39	$1,329,463.87	$18,962.84	$9,258.75	$4,944.54	$444,920.27	$759.08	$478,845.48
	Adjustments	($850,618.39)	$0.00	($850,618.39)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($371,772.91)	$850,618.39	$478,845.48	$18,962.84	$9,258.75	$4,944.54	$444,920.27	$759.08	$478,845.48
CUMULATIVE	SAM II	$478,845.48	$850,618.39	$1,329,463.87	$18,962.84	$9,258.75	$4,944.54	$444,920.27	$759.08	$478,845.48
	Adjustments	($850,618.39)	$0.00	($850,618.39)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($371,772.91)	$850,618.39	$478,845.48	$18,962.84	$9,258.75	$4,944.54	$444,920.27	$759.08	$478,845.48

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,215.77	$0.00	$11,215.77	$2,891.51	$1,398.80	$893.48	$5,934.80	$97.18	$11,215.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,215.77	$0.00	$11,215.77	$2,891.51	$1,398.80	$893.48	$5,934.80	$97.18	$11,215.77
CURRENT-FY	SAM II	$43,956.09	$0.00	$43,956.09	$19,629.38	$10,664.02	$5,538.16	$7,283.40	$841.13	$43,956.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,956.09	$0.00	$43,956.09	$19,629.38	$10,664.02	$5,538.16	$7,283.40	$841.13	$43,956.09
CUMULATIVE	SAM II	$43,956.09	$0.00	$43,956.09	$19,629.38	$10,664.02	$5,538.16	$7,283.40	$841.13	$43,956.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,956.09	$0.00	$43,956.09	$19,629.38	$10,664.02	$5,538.16	$7,283.40	$841.13	$43,956.09

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,981.40	$0.00	$8,981.40	$3,402.78	$1,582.98	$990.66	$2,868.32	$107.64	$8,952.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,981.40	$0.00	$8,981.40	$3,402.78	$1,582.98	$990.66	$2,868.32	$107.64	$8,952.38
CURRENT-FY	SAM II	$57,339.61	$0.00	$57,339.61	$19,484.62	$10,281.83	$5,277.82	$21,532.37	$762.97	$57,339.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,339.61	$0.00	$57,339.61	$19,484.62	$10,281.83	$5,277.82	$21,532.37	$762.97	$57,339.61
CUMULATIVE	SAM II	$57,339.61	$0.00	$57,339.61	$19,484.62	$10,281.83	$5,277.82	$21,532.37	$762.97	$57,339.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$57,339.61	$0.00	$57,339.61	$19,484.62	$10,281.83	$5,277.82	$21,532.37	$762.97	$57,339.61

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,654.67	$0.00	$9,654.67	$0.00	$0.00	$0.00	$9,654.67	$0.00	$9,654.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,654.67	$0.00	$9,654.67	$0.00	$0.00	$0.00	$9,654.67	$0.00	$9,654.67
CURRENT-FY	SAM II	$344,028.44	$0.00	$344,028.44	$151,925.97	$83,698.90	$52,331.56	$48,546.58	$7,525.43	$344,028.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344,028.44	$0.00	$344,028.44	$151,925.97	$83,698.90	$52,331.56	$48,546.58	$7,525.43	$344,028.44
CUMULATIVE	SAM II	$383,881.32	$0.00	$383,881.32	$174,555.45	$94,849.66	$57,415.45	$48,847.41	$8,213.35	$383,881.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$383,881.32	$0.00	$383,881.32	$174,555.45	$94,849.66	$57,415.45	$48,847.41	$8,213.35	$383,881.32

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,823.08	$0.00	$14,823.08	$7,966.06	$3,973.54	$2,429.21	$127.44	$326.83	$14,823.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,823.08	$0.00	$14,823.08	$7,966.06	$3,973.54	$2,429.21	$127.44	$326.83	$14,823.08
CURRENT-FY	SAM II	$40,998.60	$0.00	$40,998.60	$23,166.96	$11,306.32	$4,799.31	$688.38	$1,037.63	$40,998.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,998.60	$0.00	$40,998.60	$23,166.96	$11,306.32	$4,799.31	$688.38	$1,037.63	$40,998.60
CUMULATIVE	SAM II	$40,998.60	$0.00	$40,998.60	$23,166.96	$11,306.32	$4,799.31	$688.38	$1,037.63	$40,998.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$40,998.60	$0.00	$40,998.60	$23,166.96	$11,306.32	$4,799.31	$688.38	$1,037.63	$40,998.60

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

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 ***to*** 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,556.62	$0.00	$27,556.62	$0.00	$0.00	$0.00	$14,145.43	$0.00	$14,145.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,556.62	$0.00	$27,556.62	$0.00	$0.00	$0.00	$14,145.43	$0.00	$14,145.43
CURRENT-FY	SAM II	$153,911.92	$0.00	$153,911.92	$0.00	$0.00	$0.00	$153,911.92	$0.00	$153,911.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,911.92	$0.00	$153,911.92	$0.00	$0.00	$0.00	$153,911.92	$0.00	$153,911.92
CUMULATIVE	SAM II	$885,978.80	$0.00	$885,978.80	$0.00	$0.00	$0.00	$885,978.80	$0.00	$885,978.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$885,978.80	$0.00	$885,978.80	$0.00	$0.00	$0.00	$885,978.80	$0.00	$885,978.80

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,917.26	$0.00	$6,917.26	$0.00	$0.00	$30.82	$6,882.52	$3.92	$6,917.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,917.26	$0.00	$6,917.26	$0.00	$0.00	$30.82	$6,882.52	$3.92	$6,917.26
CURRENT-FY	SAM II	$96,574.16	$0.00	$96,574.16	$419.44	$225.19	$179.48	$95,725.52	$24.53	$96,574.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$96,574.16	$0.00	$96,574.16	$419.44	$225.19	$179.48	$95,725.52	$24.53	$96,574.16
CUMULATIVE	SAM II	$373,267.15	$0.00	$373,267.15	$3,185.68	$1,544.52	$1,072.31	$367,338.08	$126.56	$373,267.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$373,267.15	$0.00	$373,267.15	$3,185.68	$1,544.52	$1,072.31	$367,338.08	$126.56	$373,267.15

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,382.82	$0.00	$5,382.82	$0.00	$0.00	$46.24	$5,330.70	$5.88	$5,382.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,382.82	$0.00	$5,382.82	$0.00	$0.00	$46.24	$5,330.70	$5.88	$5,382.82
CURRENT-FY	SAM II	$44,420.26	$0.00	$44,420.26	$629.08	$337.92	$269.23	$43,147.22	$36.81	$44,420.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,420.26	$0.00	$44,420.26	$629.08	$337.92	$269.23	$43,147.22	$36.81	$44,420.26
CUMULATIVE	SAM II	$111,967.73	$0.00	$111,967.73	$2,696.37	$1,328.86	$900.85	$106,931.72	$109.93	$111,967.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111,967.73	$0.00	$111,967.73	$2,696.37	$1,328.86	$900.85	$106,931.72	$109.93	$111,967.73

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: WICSAM14MO04

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20150715 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$14,023.33	$0.00	$14,023.33	$0.00	$0.00	$0.00	$14,023.33	$0.00	$14,023.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,023.33	$0.00	$14,023.33	$0.00	$0.00	$0.00	$14,023.33	$0.00	$14,023.33
CUMULATIVE	SAM II	$20,565.97	$0.00	$20,565.97	$0.00	$0.00	$0.00	$20,565.97	$0.00	$20,565.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,565.97	$0.00	$20,565.97	$0.00	$0.00	$0.00	$20,565.97	$0.00	$20,565.97

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: WIEB-14-MO-1

Grant Title: WIC EBT IMPLEMENTATION-14

CFDA#: 10578

Budget Period: 20131001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,029,120.00	$0.00	$1,029,120.00	$0.00	$0.00	$0.00	$1,029,120.00	$0.00	$1,029,120.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,029,120.00	$0.00	$1,029,120.00	$0.00	$0.00	$0.00	$1,029,120.00	$0.00	$1,029,120.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,446.61	$0.00	$26,446.61	$0.00	$0.00	$0.00	$26,446.61	$0.00	$26,446.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,446.61	$0.00	$26,446.61	$0.00	$0.00	$0.00	$26,446.61	$0.00	$26,446.61
CURRENT-FY	SAM II	$411,875.94	$0.00	$411,875.94	$0.00	$0.00	$0.00	$411,875.94	$0.00	$411,875.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$411,875.94	$0.00	$411,875.94	$0.00	$0.00	$0.00	$411,875.94	$0.00	$411,875.94
CUMULATIVE	SAM II	$1,075,809.51	$0.00	$1,075,809.51	$0.00	$0.00	$0.00	$1,075,809.51	$0.00	$1,075,809.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,075,809.51	$0.00	$1,075,809.51	$0.00	$0.00	$0.00	$1,075,809.51	$0.00	$1,075,809.51

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: WISA-14-MO-2

Grant Title: WIC SAM RESEARCH & MOD-14

CFDA#: 10578

Budget Period: 20131001 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$48,889.06	$0.00	$48,889.06	$0.00	$0.00	$0.00	$48,889.06	$0.00	$48,889.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,889.06	$0.00	$48,889.06	$0.00	$0.00	$0.00	$48,889.06	$0.00	$48,889.06
CUMULATIVE	SAM II	$979,077.00	$0.00	$979,077.00	$0.00	$0.00	$0.00	$979,077.00	$0.00	$979,077.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$979,077.00	$0.00	$979,077.00	$0.00	$0.00	$0.00	$979,077.00	$0.00	$979,077.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: WISAM15MO1

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20151130 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$32,546.45	$0.00	$32,546.45	$0.00	$0.00	$0.00	$32,546.45	$0.00	$32,546.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,546.45	$0.00	$32,546.45	$0.00	$0.00	$0.00	$32,546.45	$0.00	$32,546.45
CUMULATIVE	SAM II	$1,382,423.00	$0.00	$1,382,423.00	$0.00	$0.00	$0.00	$1,382,423.00	$0.00	$1,382,423.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,382,423.00	$0.00	$1,382,423.00	$0.00	$0.00	$0.00	$1,382,423.00	$0.00	$1,382,423.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,793.00	$0.00	$43,793.00	$0.00	$0.00	$0.00	$43,793.00	$0.00	$43,793.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,793.00	$0.00	$43,793.00	$0.00	$0.00	$0.00	$43,793.00	$0.00	$43,793.00
CURRENT-FY	SAM II	$1,576,410.28	$0.00	$1,576,410.28	$0.00	$0.00	$0.00	$1,533,672.28	$0.00	$1,533,672.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,576,410.28	$0.00	$1,576,410.28	$0.00	$0.00	$0.00	$1,533,672.28	$0.00	$1,533,672.28
CUMULATIVE	SAM II	$1,576,410.28	$0.00	$1,576,410.28	$0.00	$0.00	$0.00	$1,576,410.28	$0.00	$1,576,410.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,576,410.28	$0.00	$1,576,410.28	$0.00	$0.00	$0.00	$1,576,410.28	$0.00	$1,576,410.28

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$546,686.36	$0.00	$546,686.36	$0.00	$0.00	$0.00	$546,686.36	$0.00	$546,686.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$546,686.36	$0.00	$546,686.36	$0.00	$0.00	$0.00	$546,686.36	$0.00	$546,686.36
CURRENT-FY	SAM II	$1,609,687.63	$0.00	$1,609,687.63	$0.00	$0.00	$0.00	$1,609,687.63	$0.00	$1,609,687.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,609,687.63	$0.00	$1,609,687.63	$0.00	$0.00	$0.00	$1,609,687.63	$0.00	$1,609,687.63
CUMULATIVE	SAM II	$1,609,687.63	$0.00	$1,609,687.63	$0.00	$0.00	$0.00	$1,609,687.63	$0.00	$1,609,687.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,609,687.63	$0.00	$1,609,687.63	$0.00	$0.00	$0.00	$1,609,687.63	$0.00	$1,609,687.63

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: X10MC2948501

Grant Title: ACA-HOME VISITING PROGRAM-16

CFDA#: 93870

Budget Period: 20160401 ***to*** 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$364,809.59	$0.00	$364,809.59	$0.00	$0.00	$1,473.51	$363,095.16	$240.92	$364,809.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,809.59	$0.00	$364,809.59	$0.00	$0.00	$1,473.51	$363,095.16	$240.92	$364,809.59
CUMULATIVE	SAM II	$3,988,612.00	$0.00	$3,988,612.00	$237,163.64	$118,963.50	$78,722.26	$3,542,955.71	$10,806.89	$3,988,612.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,988,612.00	$0.00	$3,988,612.00	$237,163.64	$118,963.50	$78,722.26	$3,542,955.71	$10,806.89	$3,988,612.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 ***to*** 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$481,009.39	$0.00	$481,009.39	$18,474.93	$9,844.36	$6,615.25	$344,263.23	$891.43	$380,089.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$481,009.39	$0.00	$481,009.39	$18,474.93	$9,844.36	$6,615.25	$344,263.23	$891.43	$380,089.20
CURRENT-FY	SAM II	$2,845,227.32	$442.40	$2,845,669.72	$218,096.97	$125,151.71	$72,117.78	$2,418,571.34	$11,731.92	$2,845,669.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,845,227.32	$442.40	$2,845,669.72	$218,096.97	$125,151.71	$72,117.78	$2,418,571.34	$11,731.92	$2,845,669.72
CUMULATIVE	SAM II	$2,886,935.47	$442.40	$2,887,377.87	$238,253.32	$134,699.73	$73,434.72	$2,429,045.50	$11,944.60	$2,887,377.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,886,935.47	$442.40	$2,887,377.87	$238,253.32	$134,699.73	$73,434.72	$2,429,045.50	$11,944.60	$2,887,377.87

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

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	$54,138.24	$0.00	$54,138.24	$0.00	$0.00	$0.00	$53,013.24	$0.00	$53,013.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,138.24	$0.00	$54,138.24	$0.00	$0.00	$0.00	$53,013.24	$0.00	$53,013.24
CURRENT-FY	SAM II	$65,804.46	$0.00	$65,804.46	$0.00	$0.00	$0.00	$65,804.46	$0.00	$65,804.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,804.46	$0.00	$65,804.46	$0.00	$0.00	$0.00	$65,804.46	$0.00	$65,804.46
CUMULATIVE	SAM II	$65,804.46	$0.00	$65,804.46	$0.00	$0.00	$0.00	$65,804.46	$0.00	$65,804.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,804.46	$0.00	$65,804.46	$0.00	$0.00	$0.00	$65,804.46	$0.00	$65,804.46

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20190630

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,919.31	$0.00	$1,919.31	$1,050.60	$503.73	$330.98	$0.00	$34.00	$1,919.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,919.31	$0.00	$1,919.31	$1,050.60	$503.73	$330.98	$0.00	$34.00	$1,919.31
CURRENT-FY	SAM II	$13,306.09	$0.00	$13,306.09	$4,727.70	$2,446.63	$1,196.76	$4,768.97	$166.03	$13,306.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,306.09	$0.00	$13,306.09	$4,727.70	$2,446.63	$1,196.76	$4,768.97	$166.03	$13,306.09
CUMULATIVE	SAM II	$13,306.09	$0.00	$13,306.09	$4,727.70	$2,446.63	$1,196.76	$4,768.97	$166.03	$13,306.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,306.09	$0.00	$13,306.09	$4,727.70	$2,446.63	$1,196.76	$4,768.97	$166.03	$13,306.09

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00