Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20200731

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	$99.46	$99.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$99.46	$99.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$99.46	$99.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$99.46	$99.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$49,670,048.04	$31,152.03	$49,701,200.07	$357,475.05	$151,395.38	$121,794.64	$49,054,994.74	$14,659.97	$49,700,319.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,670,048.04	$31,152.03	$49,701,200.07	$357,475.05	$151,395.38	$121,794.64	$49,054,994.74	$14,659.97	$49,700,319.78

Cash Balance:	$880.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$880.29

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

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: 20200731

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,080.50	$0.00	$2,080.50	$679.44	$411.07	$26.61	$960.00	$3.38	$2,080.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,080.50	$0.00	$2,080.50	$679.44	$411.07	$26.61	$960.00	$3.38	$2,080.50
CURRENT-FY	SAM II	$2,080.50	$0.00	$2,080.50	$679.44	$411.07	$26.61	$960.00	$3.38	$2,080.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,080.50	$0.00	$2,080.50	$679.44	$411.07	$26.61	$960.00	$3.38	$2,080.50
CUMULATIVE	SAM II	$115,224.01	$0.00	$115,224.01	$2,356.95	$1,413.55	$573.41	$110,775.81	$104.29	$115,224.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,224.01	$0.00	$115,224.01	$2,356.95	$1,413.55	$573.41	$110,775.81	$104.29	$115,224.01

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,964.00	$0.00	$3,964.00	$0.00	$0.00	$0.00	$3,964.00	$0.00	$3,964.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,964.00	$0.00	$3,964.00	$0.00	$0.00	$0.00	$3,964.00	$0.00	$3,964.00

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,893.77	$0.00	$77,893.77	$6,585.36	$3,626.93	$1,418.12	$66,056.67	$206.69	$77,893.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,893.77	$0.00	$77,893.77	$6,585.36	$3,626.93	$1,418.12	$66,056.67	$206.69	$77,893.77
CURRENT-FY	SAM II	$77,893.77	$0.00	$77,893.77	$6,585.36	$3,626.93	$1,418.12	$66,056.67	$206.69	$77,893.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,893.77	$0.00	$77,893.77	$6,585.36	$3,626.93	$1,418.12	$66,056.67	$206.69	$77,893.77
CUMULATIVE	SAM II	$444,012.94	$0.00	$444,012.94	$52,212.51	$27,195.82	$14,807.80	$346,611.78	$3,185.03	$444,012.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$444,012.94	$0.00	$444,012.94	$52,212.51	$27,195.82	$14,807.80	$346,611.78	$3,185.03	$444,012.94

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($840.75)	$840.75	$0.00	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($840.75)	$840.75	$0.00	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
CURRENT-FY	SAM II	($840.75)	$840.75	$0.00	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($840.75)	$840.75	$0.00	$0.00	$0.00	$0.00	$3,821.66	$0.00	$3,821.66
CUMULATIVE	SAM II	$0.00	$15,731.86	$15,731.86	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,731.86	$15,731.86	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00

Cash Balance:	($6,268.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,268.14)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 ***to*** 20190731

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18CRI-S

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18CRI-T

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18CRI-Z

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

CFDA#: 93069

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 ***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	$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: 20200731

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$701,900.00	$0.00	$701,900.00	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$701,900.00	$0.00	$701,900.00	$0.00	$0.00	$0.00	$701,900.00	$0.00	$701,900.00

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,301,732.63	$0.00	$6,301,732.63	$0.00	$0.00	$42,138.27	$6,258,619.00	$975.36	$6,301,732.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,301,732.63	$0.00	$6,301,732.63	$0.00	$0.00	$42,138.27	$6,258,619.00	$975.36	$6,301,732.63

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$460,778.99	$0.00	$460,778.99	$0.00	$0.00	$22,855.53	$437,433.00	$490.46	$460,778.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$460,778.99	$0.00	$460,778.99	$0.00	$0.00	$22,855.53	$437,433.00	$490.46	$460,778.99

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,430,306.30	$0.00	$3,430,306.30	$0.00	$0.00	$168,147.09	$3,258,551.30	$3,607.92	$3,430,306.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,430,306.30	$0.00	$3,430,306.30	$0.00	$0.00	$168,147.09	$3,258,551.30	$3,607.92	$3,430,306.31

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20200731

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$79,137.51	$0.00	$79,137.51	$6,609.68	$3,645.57	$1,422.73	$67,252.00	$207.53	$79,137.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,137.51	$0.00	$79,137.51	$6,609.68	$3,645.57	$1,422.73	$67,252.00	$207.53	$79,137.51
CURRENT-FY	SAM II	$79,137.51	$0.00	$79,137.51	$6,609.68	$3,645.57	$1,422.73	$67,252.00	$207.53	$79,137.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$79,137.51	$0.00	$79,137.51	$6,609.68	$3,645.57	$1,422.73	$67,252.00	$207.53	$79,137.51
CUMULATIVE	SAM II	$718,489.86	$0.00	$718,489.86	$52,301.50	$27,242.94	$14,827.71	$620,926.15	$3,191.56	$718,489.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$718,489.86	$0.00	$718,489.86	$52,301.50	$27,242.94	$14,827.71	$620,926.15	$3,191.56	$718,489.86

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,576.27	$0.00	$4,576.27	$806.56	$61.69	$193.67	$0.00	$35.78	$1,097.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,576.27	$0.00	$4,576.27	$806.56	$61.69	$193.67	$0.00	$35.78	$1,097.70
CURRENT-FY	SAM II	$4,576.27	$0.00	$4,576.27	$806.56	$61.69	$193.67	$0.00	$35.78	$1,097.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,576.27	$0.00	$4,576.27	$806.56	$61.69	$193.67	$0.00	$35.78	$1,097.70
CUMULATIVE	SAM II	$14,524.71	$0.00	$14,524.71	$12,364.38	$945.98	$2,662.57	$0.00	$763.29	$16,736.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,524.71	$0.00	$14,524.71	$12,364.38	$945.98	$2,662.57	$0.00	$763.29	$16,736.22

Cash Balance:	($2,211.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,211.51)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$58,881,957.95	$922.32	$58,882,880.27	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,881,957.95	$922.32	$58,882,880.27	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33

Cash Balance:	$3,270.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,270.94

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,092,182.56	$0.00	$1,092,182.56	$463,191.24	$260,220.52	$154,548.65	$187,946.92	$26,275.23	$1,092,182.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,092,182.56	$0.00	$1,092,182.56	$463,191.24	$260,220.52	$154,548.65	$187,946.92	$26,275.23	$1,092,182.56

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,776.90	$0.00	$50,776.90	$1,570.09	$291.44	$0.00	$90,128.90	$0.00	$91,990.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$356.06	$0.00	$0.00	$0.00	$356.06
	Total	$50,776.90	$0.00	$50,776.90	$1,570.09	$647.50	$0.00	$90,128.90	$0.00	$92,346.49
CURRENT-FY	SAM II	$50,776.90	$0.00	$50,776.90	$1,570.09	$291.44	$0.00	$90,128.90	$0.00	$91,990.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$356.06	$0.00	$0.00	$0.00	$356.06
	Total	$50,776.90	$0.00	$50,776.90	$1,570.09	$647.50	$0.00	$90,128.90	$0.00	$92,346.49
CUMULATIVE	SAM II	$617,072.80	$0.00	$617,072.80	$13,621.51	$5,606.71	$647.79	$638,634.10	$0.00	$658,510.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$356.06	$0.00	$0.00	$0.00	$356.06
	Total	$617,072.80	$0.00	$617,072.80	$13,621.51	$5,962.77	$647.79	$638,634.10	$0.00	$658,866.17

Cash Balance:	($41,793.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($41,793.37)

Cash Journal Report

For period ending: 20200731

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	$865.93	$521.02	$94.02	$0.00	$15.80	$1,496.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$865.93	$521.02	$94.02	$0.00	$15.80	$1,496.77
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$865.93	$521.02	$94.02	$0.00	$15.80	$1,496.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$865.93	$521.02	$94.02	$0.00	$15.80	$1,496.77
CUMULATIVE	SAM II	$0.00	$8,545.09	$8,545.09	$6,702.86	$4,032.04	$1,999.03	$0.00	$329.96	$13,063.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,545.09	$8,545.09	$6,702.86	$4,032.04	$1,999.03	$0.00	$329.96	$13,063.89

Cash Balance:	($4,518.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,518.80)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,010,668.60	$0.00	$4,010,668.60	$0.00	$0.00	$0.00	$4,010,668.60	$0.00	$4,010,668.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,010,668.60	$0.00	$4,010,668.60	$0.00	$0.00	$0.00	$4,010,668.60	$0.00	$4,010,668.60

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$62,275.52	$302.96	$62,578.48	$36,891.86	$16,530.17	($4,071.32)	$12,969.87	($492.88)	$61,827.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$69.61	$0.00	$0.00	$0.00	$69.61
	Total	$62,275.52	$302.96	$62,578.48	$36,891.86	$16,599.78	($4,071.32)	$12,969.87	($492.88)	$61,897.31
CURRENT-FY	SAM II	$62,275.52	$302.96	$62,578.48	$36,891.86	$16,530.17	($4,071.32)	$12,969.87	($492.88)	$61,827.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$69.61	$0.00	$0.00	$0.00	$69.61
	Total	$62,275.52	$302.96	$62,578.48	$36,891.86	$16,599.78	($4,071.32)	$12,969.87	($492.88)	$61,897.31
CUMULATIVE	SAM II	$2,852,384.52	$851.30	$2,853,235.82	$571,647.20	$246,168.50	$85,528.66	$1,940,469.29	$9,119.21	$2,852,932.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$69.61	$0.00	$0.00	$0.00	$69.61
	Total	$2,852,384.52	$851.30	$2,853,235.82	$571,647.20	$246,238.11	$85,528.66	$1,940,469.29	$9,119.21	$2,853,002.47

Cash Balance:	$233.35
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$233.35

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,947.50	$0.00	$125,947.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,947.50	$0.00	$125,947.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,947.50	$0.00	$125,947.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,947.50	$0.00	$125,947.50
CUMULATIVE	SAM II	$12,548,156.90	$7,155.82	$12,555,312.72	$2,183,327.07	$1,089,169.63	$698,087.30	$7,700,779.77	$116,241.43	$11,787,605.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,548,156.90	$7,155.82	$12,555,312.72	$2,183,327.07	$1,089,169.63	$698,087.30	$7,700,779.77	$116,241.43	$11,787,605.20

Cash Balance:	$767,707.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$767,707.52

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$369,001.10	$2.68	$369,003.78	$119,960.92	$58,062.73	($52,470.93)	$300,985.39	($5,791.58)	$420,746.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,480.20	$0.00	$0.00	$0.00	$2,480.20
	Total	$369,001.10	$2.68	$369,003.78	$119,960.92	$60,542.93	($52,470.93)	$300,985.39	($5,791.58)	$423,226.73
CURRENT-FY	SAM II	$369,001.10	$2.68	$369,003.78	$119,960.92	$58,062.73	($52,470.93)	$300,985.39	($5,791.58)	$420,746.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,480.20	$0.00	$0.00	$0.00	$2,480.20
	Total	$369,001.10	$2.68	$369,003.78	$119,960.92	$60,542.93	($52,470.93)	$300,985.39	($5,791.58)	$423,226.73
CUMULATIVE	SAM II	$7,826,577.10	$86.96	$7,826,664.06	$1,804,114.64	$942,498.41	$374,827.35	$4,701,458.29	$59,418.21	$7,882,316.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$2,480.20	$0.00	$0.00	$0.00	$2,480.20
	Total	$7,826,577.10	$86.96	$7,826,664.06	$1,804,114.64	$944,978.61	$374,827.35	$4,701,458.29	$59,418.21	$7,884,797.10

Cash Balance:	($58,133.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($58,133.04)

Cash Journal Report

For period ending: 20200731

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	$220,948.55	$0.00	$220,948.55	$125,647.08	$65,773.06	($45,807.68)	$91,063.69	($5,519.94)	$231,156.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$220,948.55	$0.00	$220,948.55	$125,647.08	$65,773.06	($45,807.68)	$91,063.69	($5,519.94)	$231,156.21
CURRENT-FY	SAM II	$220,948.55	$0.00	$220,948.55	$125,647.08	$65,773.06	($45,807.68)	$91,063.69	($5,519.94)	$231,156.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$220,948.55	$0.00	$220,948.55	$125,647.08	$65,773.06	($45,807.68)	$91,063.69	($5,519.94)	$231,156.21
CUMULATIVE	SAM II	$2,821,438.32	$5.35	$2,821,443.67	$862,884.35	$454,727.12	$241,002.99	$1,154,647.41	$44,358.52	$2,757,620.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,821,438.32	$5.35	$2,821,443.67	$862,884.35	$454,727.12	$241,002.99	$1,154,647.41	$44,358.52	$2,757,620.39

Cash Balance:	$63,823.28
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$63,823.28

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
CURRENT-FY	SAM II	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
CUMULATIVE	SAM II	$8,321,271.90	$0.00	$8,321,271.90	$0.00	$0.00	$350,942.14	$7,962,530.90	$7,798.86	$8,321,271.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,321,271.90	$0.00	$8,321,271.90	$0.00	$0.00	$350,942.14	$7,962,530.90	$7,798.86	$8,321,271.90

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,526,267.40	$0.00	$6,526,267.40	$0.00	$0.00	$327,649.30	$6,191,366.40	$7,251.70	$6,526,267.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,526,267.40	$0.00	$6,526,267.40	$0.00	$0.00	$327,649.30	$6,191,366.40	$7,251.70	$6,526,267.40

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$5,629,961.70	$0.00	$5,629,961.70	$0.00	$0.00	$244,039.66	$5,379,604.31	$6,317.73	$5,629,961.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,629,961.70	$0.00	$5,629,961.70	$0.00	$0.00	$244,039.66	$5,379,604.31	$6,317.73	$5,629,961.70

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($0.80)	$0.00	($0.80)	$0.00	$0.00	$0.00	($0.80)	$0.00	($0.80)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($0.80)	$0.00	($0.80)	$0.00	$0.00	$0.00	($0.80)	$0.00	($0.80)
CURRENT-FY	SAM II	($0.80)	$0.00	($0.80)	$0.00	$0.00	$0.00	($0.80)	$0.00	($0.80)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($0.80)	$0.00	($0.80)	$0.00	$0.00	$0.00	($0.80)	$0.00	($0.80)
CUMULATIVE	SAM II	$288,007.29	$0.00	$288,007.29	$0.00	$0.00	$22,823.40	$264,672.29	$511.60	$288,007.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$288,007.29	$0.00	$288,007.29	$0.00	$0.00	$22,823.40	$264,672.29	$511.60	$288,007.29

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,750,345.68	$0.00	$2,750,345.68	$0.00	$0.00	$167,404.48	$2,579,188.68	$3,752.52	$2,750,345.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,750,345.68	$0.00	$2,750,345.68	$0.00	$0.00	$167,404.48	$2,579,188.68	$3,752.52	$2,750,345.68

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.27	$0.00	$61.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.27	$0.00	$61.27
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.27	$0.00	$61.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.27	$0.00	$61.27
CUMULATIVE	SAM II	$13,608.49	$0.00	$13,608.49	$6,203.99	$3,603.88	$2,098.69	$1,357.34	$405.86	$13,669.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,608.49	$0.00	$13,608.49	$6,203.99	$3,603.88	$2,098.69	$1,357.34	$405.86	$13,669.76

Cash Balance:	($61.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($61.27)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 ***to*** 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$17.01	$0.00	$1.93	$18.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$17.01	$0.00	$1.93	$18.94
CURRENT-FY	SAM II	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$17.01	$0.00	$1.93	$18.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$17.01	$0.00	$1.93	$18.94
CUMULATIVE	SAM II	$2,500.00	$0.00	$2,500.00	$50.49	$29.03	$17.01	$0.00	$1.93	$98.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,500.00	$0.00	$2,500.00	$50.49	$29.03	$17.01	$0.00	$1.93	$98.46

Cash Balance:	$2,401.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,401.54

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,110.58	$0.00	$65,110.58	$4,087.66	$2,170.28	$1,342.16	$58,199.21	$168.00	$65,967.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,110.58	$0.00	$65,110.58	$4,087.66	$2,170.28	$1,342.16	$58,199.21	$168.00	$65,967.31
CURRENT-FY	SAM II	$65,110.58	$0.00	$65,110.58	$4,087.66	$2,170.28	$1,342.16	$58,199.21	$168.00	$65,967.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,110.58	$0.00	$65,110.58	$4,087.66	$2,170.28	$1,342.16	$58,199.21	$168.00	$65,967.31
CUMULATIVE	SAM II	$363,386.52	$0.00	$363,386.52	$22,450.13	$11,563.99	$5,939.81	$323,214.43	$1,074.89	$364,243.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$363,386.52	$0.00	$363,386.52	$22,450.13	$11,563.99	$5,939.81	$323,214.43	$1,074.89	$364,243.25

Cash Balance:	($856.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($856.73)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,127,992.85	$566.51	$3,128,559.36	$36,757.92	$22,305.85	$11,409.99	$3,056,062.15	$1,456.94	$3,127,992.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,127,992.85	$566.51	$3,128,559.36	$36,757.92	$22,305.85	$11,409.99	$3,056,062.15	$1,456.94	$3,127,992.85
CURRENT-FY	SAM II	$3,127,992.85	$566.51	$3,128,559.36	$36,757.92	$22,305.85	$11,409.99	$3,056,062.15	$1,456.94	$3,127,992.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,127,992.85	$566.51	$3,128,559.36	$36,757.92	$22,305.85	$11,409.99	$3,056,062.15	$1,456.94	$3,127,992.85
CUMULATIVE	SAM II	$37,312,579.47	$566.51	$37,313,145.98	$419,581.98	$239,228.93	$128,345.32	$36,500,323.97	$25,099.27	$37,312,579.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,312,579.47	$566.51	$37,313,145.98	$419,581.98	$239,228.93	$128,345.32	$36,500,323.97	$25,099.27	$37,312,579.47

Cash Balance:	$566.51
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$566.51

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$155,298.61	$0.00	$155,298.61	$0.00	$0.00	$0.00	$155,298.61	$0.00	$155,298.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,298.61	$0.00	$155,298.61	$0.00	$0.00	$0.00	$155,298.61	$0.00	$155,298.61
CURRENT-FY	SAM II	$155,298.61	$0.00	$155,298.61	$0.00	$0.00	$0.00	$155,298.61	$0.00	$155,298.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,298.61	$0.00	$155,298.61	$0.00	$0.00	$0.00	$155,298.61	$0.00	$155,298.61
CUMULATIVE	SAM II	$2,308,842.21	$0.00	$2,308,842.21	$0.00	$0.00	$0.00	$2,308,842.21	$0.00	$2,308,842.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,308,842.21	$0.00	$2,308,842.21	$0.00	$0.00	$0.00	$2,308,842.21	$0.00	$2,308,842.21

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$62,569.97	$0.00	$62,569.97	$33,095.46	$19,067.98	$8,842.24	$478.14	$1,086.15	$62,569.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,569.97	$0.00	$62,569.97	$33,095.46	$19,067.98	$8,842.24	$478.14	$1,086.15	$62,569.97
CURRENT-FY	SAM II	$62,569.97	$0.00	$62,569.97	$33,095.46	$19,067.98	$8,842.24	$478.14	$1,086.15	$62,569.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,569.97	$0.00	$62,569.97	$33,095.46	$19,067.98	$8,842.24	$478.14	$1,086.15	$62,569.97
CUMULATIVE	SAM II	$412,928.80	$0.00	$412,928.80	$199,700.05	$111,111.03	$55,350.35	$37,219.25	$9,548.12	$412,928.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,928.80	$0.00	$412,928.80	$199,700.05	$111,111.03	$55,350.35	$37,219.25	$9,548.12	$412,928.80

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$77,071.00	$0.00	$77,071.00	$0.00	$0.00	$0.00	$77,071.00	$0.00	$77,071.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,071.00	$0.00	$77,071.00	$0.00	$0.00	$0.00	$77,071.00	$0.00	$77,071.00
CURRENT-FY	SAM II	$77,071.00	$0.00	$77,071.00	$0.00	$0.00	$0.00	$77,071.00	$0.00	$77,071.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$77,071.00	$0.00	$77,071.00	$0.00	$0.00	$0.00	$77,071.00	$0.00	$77,071.00
CUMULATIVE	SAM II	$685,412.00	$43,400.00	$728,812.00	$0.00	$0.00	$0.00	$728,812.00	$0.00	$728,812.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$685,412.00	$43,400.00	$728,812.00	$0.00	$0.00	$0.00	$728,812.00	$0.00	$728,812.00

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$32,866.00	$0.00	$32,866.00	$131,988.57	$80,577.82	$5,206.53	$55,342.44	$2,575.05	$275,690.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,866.00	$0.00	$32,866.00	$131,988.57	$80,577.82	$5,206.53	$55,342.44	$2,575.05	$275,690.41
CURRENT-FY	SAM II	$32,866.00	$0.00	$32,866.00	$131,988.57	$80,577.82	$5,206.53	$55,342.44	$2,575.05	$275,690.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,866.00	$0.00	$32,866.00	$131,988.57	$80,577.82	$5,206.53	$55,342.44	$2,575.05	$275,690.41
CUMULATIVE	SAM II	$2,766,058.66	$0.00	$2,766,058.66	$1,211,497.91	$729,890.00	$101,544.73	$565,410.05	$80,216.77	$2,688,559.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,766,058.66	$0.00	$2,766,058.66	$1,211,497.91	$729,890.00	$101,544.73	$565,410.05	$80,216.77	$2,688,559.46

Cash Balance:	$77,499.20
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$77,499.20

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$31,673.96	$31,673.96	$2,448.58	$1,826.30	$1,797.10	$0.00	$327.53	$6,399.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,673.96	$31,673.96	$2,448.58	$1,826.30	$1,797.10	$0.00	$327.53	$6,399.51
CURRENT-FY	SAM II	$0.00	$31,673.96	$31,673.96	$2,448.58	$1,826.30	$1,797.10	$0.00	$327.53	$6,399.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$31,673.96	$31,673.96	$2,448.58	$1,826.30	$1,797.10	$0.00	$327.53	$6,399.51
CUMULATIVE	SAM II	$0.00	$91,008.41	$91,008.41	$44,598.22	$32,958.62	$15,682.25	$0.00	$4,168.83	$97,407.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$91,008.41	$91,008.41	$44,598.22	$32,958.62	$15,682.25	$0.00	$4,168.83	$97,407.92

Cash Balance:	($6,399.51)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,399.51)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,393.18	$0.00	$29,393.18	$19,909.55	$10,079.71	($761.29)	$165.21	$0.00	$29,393.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,393.18	$0.00	$29,393.18	$19,909.55	$10,079.71	($761.29)	$165.21	$0.00	$29,393.18
CURRENT-FY	SAM II	$29,393.18	$0.00	$29,393.18	$19,909.55	$10,079.71	($761.29)	$165.21	$0.00	$29,393.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,393.18	$0.00	$29,393.18	$19,909.55	$10,079.71	($761.29)	$165.21	$0.00	$29,393.18
CUMULATIVE	SAM II	$280,589.97	$0.00	$280,589.97	$152,372.93	$77,409.15	$42,755.55	$8,052.34	$0.00	$280,589.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$280,589.97	$0.00	$280,589.97	$152,372.93	$77,409.15	$42,755.55	$8,052.34	$0.00	$280,589.97

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$741.92	$0.00	$741.92	$741.92	$104.67	$0.00	$0.00	$0.00	$846.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$263.67	$0.00	$0.00	$0.00	$263.67
	Total	$741.92	$0.00	$741.92	$741.92	$368.34	$0.00	$0.00	$0.00	$1,110.26
CURRENT-FY	SAM II	$741.92	$0.00	$741.92	$741.92	$104.67	$0.00	$0.00	$0.00	$846.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$263.67	$0.00	$0.00	$0.00	$263.67
	Total	$741.92	$0.00	$741.92	$741.92	$368.34	$0.00	$0.00	$0.00	$1,110.26
CUMULATIVE	SAM II	$741.92	$0.00	$741.92	$741.92	$104.67	$0.00	$0.00	$0.00	$846.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$263.67	$0.00	$0.00	$0.00	$263.67
	Total	$741.92	$0.00	$741.92	$741.92	$368.34	$0.00	$0.00	$0.00	$1,110.26

Cash Balance:	($368.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($368.34)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,488.14	$0.00	$21,488.14	$2,237.38	$1,314.35	$799.74	$17,044.31	$92.36	$21,488.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,488.14	$0.00	$21,488.14	$2,237.38	$1,314.35	$799.74	$17,044.31	$92.36	$21,488.14
CURRENT-FY	SAM II	$21,488.14	$0.00	$21,488.14	$2,237.38	$1,314.35	$799.74	$17,044.31	$92.36	$21,488.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,488.14	$0.00	$21,488.14	$2,237.38	$1,314.35	$799.74	$17,044.31	$92.36	$21,488.14
CUMULATIVE	SAM II	$1,324,809.51	$0.00	$1,324,809.51	$23,941.46	$13,758.45	$7,307.65	$1,278,481.87	$1,320.08	$1,324,809.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,324,809.51	$0.00	$1,324,809.51	$23,941.46	$13,758.45	$7,307.65	$1,278,481.87	$1,320.08	$1,324,809.51

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,454.03	$829.96	$760.00	$1,500.00	$81.71	$4,625.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,454.03	$829.96	$760.00	$1,500.00	$81.71	$4,625.70
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,454.03	$829.96	$760.00	$1,500.00	$81.71	$4,625.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,454.03	$829.96	$760.00	$1,500.00	$81.71	$4,625.70
CUMULATIVE	SAM II	$0.00	$57,311.20	$57,311.20	$30,111.31	$16,748.11	$9,538.80	$22,583.95	$1,565.80	$80,547.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$57,311.20	$57,311.20	$30,111.31	$16,748.11	$9,538.80	$22,583.95	$1,565.80	$80,547.97

Cash Balance:	($23,236.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,236.77)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,194.60	$705.85	$336.59	$0.00	$42.74	$2,279.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,194.60	$705.85	$336.59	$0.00	$42.74	$2,279.78
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,194.60	$705.85	$336.59	$0.00	$42.74	$2,279.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,194.60	$705.85	$336.59	$0.00	$42.74	$2,279.78
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$14,692.64	$7,962.96	$4,441.46	$698.47	$746.76	$28,542.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$14,692.64	$7,962.96	$4,441.46	$698.47	$746.76	$28,542.29

Cash Balance:	($28,542.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,542.29)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,524.38	$861.89	$137.39	$0.00	$15.47	$2,539.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,524.38	$861.89	$137.39	$0.00	$15.47	$2,539.13
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,524.38	$861.89	$137.39	$0.00	$15.47	$2,539.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,524.38	$861.89	$137.39	$0.00	$15.47	$2,539.13
CUMULATIVE	SAM II	$0.00	$14,548.01	$14,548.01	$11,551.04	$6,422.97	$3,335.14	$0.00	$515.91	$21,825.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$14,548.01	$14,548.01	$11,551.04	$6,422.97	$3,335.14	$0.00	$515.91	$21,825.06

Cash Balance:	($7,277.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,277.05)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1.30)	$0.00	($1.30)	$0.00	$0.00	$0.00	($1.30)	$0.00	($1.30)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1.30)	$0.00	($1.30)	$0.00	$0.00	$0.00	($1.30)	$0.00	($1.30)
CURRENT-FY	SAM II	($1.30)	$0.00	($1.30)	$0.00	$0.00	$0.00	($1.30)	$0.00	($1.30)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1.30)	$0.00	($1.30)	$0.00	$0.00	$0.00	($1.30)	$0.00	($1.30)
CUMULATIVE	SAM II	$1,925,798.10	$0.00	$1,925,798.10	$0.00	$0.00	$0.00	$1,925,798.10	$0.00	$1,925,798.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,925,798.10	$0.00	$1,925,798.10	$0.00	$0.00	$0.00	$1,925,798.10	$0.00	$1,925,798.10

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,102.68	$0.00	$111,102.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,102.68	$0.00	$111,102.68
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,102.68	$0.00	$111,102.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,102.68	$0.00	$111,102.68
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,760.13	$0.00	$167,760.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,760.13	$0.00	$167,760.13

Cash Balance:	($167,760.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($167,760.13)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,646.70	$0.00	$25,646.70	$19,126.64	$5,387.16	$0.00	$5,798.47	$0.00	$30,312.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$4,883.21	$0.00	$0.00	$0.00	$4,883.21
	Total	$25,646.70	$0.00	$25,646.70	$19,126.64	$10,270.37	$0.00	$5,798.47	$0.00	$35,195.48
CURRENT-FY	SAM II	$25,646.70	$0.00	$25,646.70	$19,126.64	$5,387.16	$0.00	$5,798.47	$0.00	$30,312.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$4,883.21	$0.00	$0.00	$0.00	$4,883.21
	Total	$25,646.70	$0.00	$25,646.70	$19,126.64	$10,270.37	$0.00	$5,798.47	$0.00	$35,195.48
CUMULATIVE	SAM II	$25,646.70	$0.00	$25,646.70	$19,126.64	$5,387.16	$0.00	$5,798.47	$0.00	$30,312.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$4,883.21	$0.00	$0.00	$0.00	$4,883.21
	Total	$25,646.70	$0.00	$25,646.70	$19,126.64	$10,270.37	$0.00	$5,798.47	$0.00	$35,195.48

Cash Balance:	($9,548.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,548.78)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$195.53	$195.53	$1,511.69	$139.80	$0.00	$374.57	$16,737.20	$18,763.26
	Adjustments	$592,754.25	$0.00	$592,754.25	$0.00	$421.98	$0.00	($314.57)	$0.00	$107.41
	Total	$592,754.25	$195.53	$592,949.78	$1,511.69	$561.78	$0.00	$60.00	$16,737.20	$18,870.67
CURRENT-FY	SAM II	$0.00	$195.53	$195.53	$1,511.69	$139.80	$0.00	$374.57	$16,737.20	$18,763.26
	Adjustments	$592,754.25	$0.00	$592,754.25	$0.00	$421.98	$0.00	($314.57)	$0.00	$107.41
	Total	$592,754.25	$195.53	$592,949.78	$1,511.69	$561.78	$0.00	$60.00	$16,737.20	$18,870.67
CUMULATIVE	SAM II	$0.00	$23,297.74	$23,297.74	$5,297,179.28	$2,731,720.54	$0.00	$4,337,804.32	$265,628.51	$12,632,332.65
	Adjustments	$12,892,987.10	$23,140.76	$12,916,127.86	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
	Total	$12,892,987.10	$46,438.50	$12,939,425.60	$5,297,179.28	$2,731,720.54	$0.00	$4,337,864.32	$265,628.51	$12,632,392.65

Cash Balance:	$307,032.95
Transfer In:	$7,524,981.41
Transfer Out:	$0.00
Ending Balance:	$7,832,014.36

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,030,195.00	$0.00	$2,030,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,030,195.00	$0.00	$2,030,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$2,030,195.00	$0.00	$2,030,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,030,195.00	$0.00	$2,030,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,838,240.00	$0.00	$9,838,240.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,838,240.00	$0.00	$9,838,240.00	$0.00	$0.00	$0.00	$7,593,469.20	$0.00	$7,593,469.20

Cash Balance:	$2,244,770.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,244,770.80

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,408.97	$0.00	$3,408.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,408.97	$0.00	$3,408.97
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,408.97	$0.00	$3,408.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,408.97	$0.00	$3,408.97
CUMULATIVE	SAM II	$0.00	$81,688.53	$81,688.53	$0.00	$0.00	$0.00	$88,425.96	$0.00	$88,425.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$81,688.53	$81,688.53	$0.00	$0.00	$0.00	$88,425.96	$0.00	$88,425.96

Cash Balance:	($6,737.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,737.43)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$615,218.68	$0.00	$615,218.68	$195,880.09	$101,047.51	$48,693.46	$160,851.45	$6,106.91	$512,579.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$615,218.68	$0.00	$615,218.68	$195,880.09	$101,047.51	$48,693.46	$160,851.45	$6,106.91	$512,579.42
CURRENT-FY	SAM II	$615,218.68	$0.00	$615,218.68	$195,880.09	$101,047.51	$48,693.46	$160,851.45	$6,106.91	$512,579.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$615,218.68	$0.00	$615,218.68	$195,880.09	$101,047.51	$48,693.46	$160,851.45	$6,106.91	$512,579.42
CUMULATIVE	SAM II	$4,945,515.95	$406.78	$4,945,922.73	$1,789,002.16	$900,155.41	$511,935.55	$2,522,720.31	$93,120.86	$5,816,934.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,945,515.95	$406.78	$4,945,922.73	$1,789,002.16	$900,155.41	$511,935.55	$2,522,720.31	$93,120.86	$5,816,934.29

Cash Balance:	($871,011.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($871,011.56)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$88,477.67	$88,477.67	$22,976.14	$13,382.11	$6,551.15	$27,202.58	$903.20	$71,015.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$88,477.67	$88,477.67	$22,976.14	$13,382.11	$6,551.15	$27,202.58	$903.20	$71,015.18
CURRENT-FY	SAM II	$0.00	$88,477.67	$88,477.67	$22,976.14	$13,382.11	$6,551.15	$27,202.58	$903.20	$71,015.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$88,477.67	$88,477.67	$22,976.14	$13,382.11	$6,551.15	$27,202.58	$903.20	$71,015.18
CUMULATIVE	SAM II	$0.00	$377,977.82	$377,977.82	$141,692.06	$78,774.56	$39,398.96	$173,664.22	$8,008.85	$441,538.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$377,977.82	$377,977.82	$141,692.06	$78,774.56	$39,398.96	$173,664.22	$8,008.85	$441,538.65

Cash Balance:	($63,560.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($63,560.83)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($756.88)	($518.59)	$14,576.54	$6,755.42	$0.00	$20,056.49
	Adjustments	$175,987.62	$0.00	$175,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,987.62	$0.00	$175,987.62	($756.88)	($518.59)	$14,576.54	$6,755.42	$0.00	$20,056.49
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($756.88)	($518.59)	$14,576.54	$6,755.42	$0.00	$20,056.49
	Adjustments	$175,987.62	$0.00	$175,987.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$175,987.62	$0.00	$175,987.62	($756.88)	($518.59)	$14,576.54	$6,755.42	$0.00	$20,056.49
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$764,273.35	$422,805.25	$254,307.14	$1,555,595.44	$0.00	$2,996,981.18
	Adjustments	$2,802,827.36	$0.00	$2,802,827.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,802,827.36	$0.00	$2,802,827.36	$764,273.35	$422,805.25	$254,307.14	$1,555,595.44	$0.00	$2,996,981.18

Cash Balance:	($194,153.82)
Transfer In:	$282,437.72
Transfer Out:	$0.00
Ending Balance:	$88,283.90

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$116,874.04	$0.00	$116,874.04	$76,919.13	$28,687.29	$0.00	$16,516.72	$0.00	$122,123.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$12,257.16	$0.00	$0.00	$0.00	$12,257.16
	Total	$116,874.04	$0.00	$116,874.04	$76,919.13	$40,944.45	$0.00	$16,516.72	$0.00	$134,380.30
CURRENT-FY	SAM II	$116,874.04	$0.00	$116,874.04	$76,919.13	$28,687.29	$0.00	$16,516.72	$0.00	$122,123.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$12,257.16	$0.00	$0.00	$0.00	$12,257.16
	Total	$116,874.04	$0.00	$116,874.04	$76,919.13	$40,944.45	$0.00	$16,516.72	$0.00	$134,380.30
CUMULATIVE	SAM II	$116,874.04	$0.00	$116,874.04	$76,919.13	$28,687.29	$0.00	$16,516.72	$0.00	$122,123.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$12,257.16	$0.00	$0.00	$0.00	$12,257.16
	Total	$116,874.04	$0.00	$116,874.04	$76,919.13	$40,944.45	$0.00	$16,516.72	$0.00	$134,380.30

Cash Balance:	($17,506.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($17,506.26)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$211,647.07	$124,787.25	($2,300,791.02)	$7,741.16	($81,381.45)	($2,037,996.99)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$211,647.07	$124,787.25	($2,300,791.02)	$7,741.16	($81,381.45)	($2,037,996.99)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$211,647.07	$124,787.25	($2,300,791.02)	$7,741.16	($81,381.45)	($2,037,996.99)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$211,647.07	$124,787.25	($2,300,791.02)	$7,741.16	($81,381.45)	($2,037,996.99)
CUMULATIVE	SAM II	$0.00	$323.11	$323.11	$5,184,329.08	$3,063,118.28	($8,301,285.49)	$529,201.35	$19,123.89	$494,487.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$323.11	$323.11	$5,184,329.08	$3,063,118.28	($8,301,285.49)	$529,201.35	$19,123.89	$494,487.11

Cash Balance:	($494,164.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($494,164.00)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,261,616.09	$0.00	$17,261,616.09	$31,287.83	$18,119.16	$2,091.54	$17,209,772.71	$344.85	$17,261,616.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,261,616.09	$0.00	$17,261,616.09	$31,287.83	$18,119.16	$2,091.54	$17,209,772.71	$344.85	$17,261,616.09
CURRENT-FY	SAM II	$17,261,616.09	$0.00	$17,261,616.09	$31,287.83	$18,119.16	$2,091.54	$17,209,772.71	$344.85	$17,261,616.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,261,616.09	$0.00	$17,261,616.09	$31,287.83	$18,119.16	$2,091.54	$17,209,772.71	$344.85	$17,261,616.09
CUMULATIVE	SAM II	$32,344,949.96	$0.00	$32,344,949.96	$150,282.00	$86,593.57	$40,118.00	$32,059,837.59	$8,118.80	$32,344,949.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,344,949.96	$0.00	$32,344,949.96	$150,282.00	$86,593.57	$40,118.00	$32,059,837.59	$8,118.80	$32,344,949.96

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 ***to*** 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$80,873.38	$49,968.83	$558,510.33	$3,840.51	$28,285.01	$721,478.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$80,873.38	$49,968.83	$558,510.33	$3,840.51	$28,285.01	$721,478.06
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$80,873.38	$49,968.83	$558,510.33	$3,840.51	$28,285.01	$721,478.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$80,873.38	$49,968.83	$558,510.33	$3,840.51	$28,285.01	$721,478.06
CUMULATIVE	SAM II	$4,211,034.58	$0.00	$4,211,034.58	$1,120,279.54	$678,064.35	$2,348,949.18	$1,188,901.99	$146,741.76	$5,482,936.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,211,034.58	$0.00	$4,211,034.58	$1,120,279.54	$678,064.35	$2,348,949.18	$1,188,901.99	$146,741.76	$5,482,936.82

Cash Balance:	($1,271,902.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,271,902.24)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$18,403.29	$10,521.64	($86,001.76)	$7,641.45	($2,569.07)	($52,004.45)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,403.29	$10,521.64	($86,001.76)	$7,641.45	($2,569.07)	($52,004.45)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$18,403.29	$10,521.64	($86,001.76)	$7,641.45	($2,569.07)	($52,004.45)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$18,403.29	$10,521.64	($86,001.76)	$7,641.45	($2,569.07)	($52,004.45)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$165,337.91	$92,312.67	($311,363.12)	$93,366.72	$374.94	$40,029.12
	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	$165,337.91	$92,312.67	($311,363.12)	$93,366.72	$374.94	$40,029.12

Cash Balance:	($40,029.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($40,029.12)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1.80)	$0.00	($1.80)	$0.00	$0.00	$62,112.94	($1.80)	$2,298.13	$64,409.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1.80)	$0.00	($1.80)	$0.00	$0.00	$62,112.94	($1.80)	$2,298.13	$64,409.27
CURRENT-FY	SAM II	($1.80)	$0.00	($1.80)	$0.00	$0.00	$62,112.94	($1.80)	$2,298.13	$64,409.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1.80)	$0.00	($1.80)	$0.00	$0.00	$62,112.94	($1.80)	$2,298.13	$64,409.27
CUMULATIVE	SAM II	$2,647,408.95	$0.00	$2,647,408.95	$0.00	$0.00	$281,414.68	$2,422,320.97	$8,084.37	$2,711,820.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,647,408.95	$0.00	$2,647,408.95	$0.00	$0.00	$281,414.68	$2,422,320.97	$8,084.37	$2,711,820.02

Cash Balance:	($64,411.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($64,411.07)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1.29	$0.00	$1.29	$0.00	$0.00	$62,112.95	$1.29	$2,298.14	$64,412.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1.29	$0.00	$1.29	$0.00	$0.00	$62,112.95	$1.29	$2,298.14	$64,412.38
CURRENT-FY	SAM II	$1.29	$0.00	$1.29	$0.00	$0.00	$62,112.95	$1.29	$2,298.14	$64,412.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1.29	$0.00	$1.29	$0.00	$0.00	$62,112.95	$1.29	$2,298.14	$64,412.38
CUMULATIVE	SAM II	$2,207,433.21	$0.00	$2,207,433.21	$0.00	$0.00	$281,414.71	$1,982,345.23	$8,084.36	$2,271,844.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,207,433.21	$0.00	$2,207,433.21	$0.00	$0.00	$281,414.71	$1,982,345.23	$8,084.36	$2,271,844.30

Cash Balance:	($64,411.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($64,411.09)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,044,998.53	$0.00	$1,044,998.53	$0.00	$0.00	$0.00	$1,044,998.53	$0.00	$1,044,998.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,044,998.53	$0.00	$1,044,998.53	$0.00	$0.00	$0.00	$1,044,998.53	$0.00	$1,044,998.53

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$5,443.58	$0.00	$201.41	$5,644.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$5,443.58	$0.00	$201.41	$5,644.99
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$5,443.58	$0.00	$201.41	$5,644.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$5,443.58	$0.00	$201.41	$5,644.99
CUMULATIVE	SAM II	$58,592.74	$0.00	$58,592.74	$0.00	$0.00	$16,447.48	$47,302.73	$487.52	$64,237.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,592.74	$0.00	$58,592.74	$0.00	$0.00	$16,447.48	$47,302.73	$487.52	$64,237.73

Cash Balance:	($5,644.99)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,644.99)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($550.70)	$0.00	($550.70)	$0.00	$0.00	$40,719.16	($550.70)	$1,506.58	$41,675.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($550.70)	$0.00	($550.70)	$0.00	$0.00	$40,719.16	($550.70)	$1,506.58	$41,675.04
CURRENT-FY	SAM II	($550.70)	$0.00	($550.70)	$0.00	$0.00	$40,719.16	($550.70)	$1,506.58	$41,675.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($550.70)	$0.00	($550.70)	$0.00	$0.00	$40,719.16	($550.70)	$1,506.58	$41,675.04
CUMULATIVE	SAM II	$836,016.05	$0.00	$836,016.05	$0.00	$0.00	$123,030.43	$751,564.54	$3,646.82	$878,241.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$836,016.05	$0.00	$836,016.05	$0.00	$0.00	$123,030.43	$751,564.54	$3,646.82	$878,241.79

Cash Balance:	($42,225.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($42,225.74)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,120.30	$0.00	$17,120.30	$9,972.37	$5,826.89	$0.00	$1,036.68	$284.36	$17,120.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,120.30	$0.00	$17,120.30	$9,972.37	$5,826.89	$0.00	$1,036.68	$284.36	$17,120.30
CURRENT-FY	SAM II	$17,120.30	$0.00	$17,120.30	$9,972.37	$5,826.89	$0.00	$1,036.68	$284.36	$17,120.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,120.30	$0.00	$17,120.30	$9,972.37	$5,826.89	$0.00	$1,036.68	$284.36	$17,120.30
CUMULATIVE	SAM II	$205,919.59	$0.00	$205,919.59	$92,295.17	$51,616.45	$0.00	$57,347.03	$4,660.94	$205,919.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$205,919.59	$0.00	$205,919.59	$92,295.17	$51,616.45	$0.00	$57,347.03	$4,660.94	$205,919.59

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,108.54	$0.00	$7,108.54	$3,799.00	$2,279.31	$0.00	$966.56	$63.67	$7,108.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,108.54	$0.00	$7,108.54	$3,799.00	$2,279.31	$0.00	$966.56	$63.67	$7,108.54
CURRENT-FY	SAM II	$7,108.54	$0.00	$7,108.54	$3,799.00	$2,279.31	$0.00	$966.56	$63.67	$7,108.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,108.54	$0.00	$7,108.54	$3,799.00	$2,279.31	$0.00	$966.56	$63.67	$7,108.54
CUMULATIVE	SAM II	$61,400.00	$0.00	$61,400.00	$33,402.39	$19,663.67	$0.00	$6,377.53	$1,956.41	$61,400.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,400.00	$0.00	$61,400.00	$33,402.39	$19,663.67	$0.00	$6,377.53	$1,956.41	$61,400.00

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$756.04	$0.00	$756.04	$394.16	$214.43	$134.83	$212,326.88	$12.62	$213,082.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$756.04	$0.00	$756.04	$394.16	$214.43	$134.83	$212,326.88	$12.62	$213,082.92
CURRENT-FY	SAM II	$756.04	$0.00	$756.04	$394.16	$214.43	$134.83	$212,326.88	$12.62	$213,082.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$756.04	$0.00	$756.04	$394.16	$214.43	$134.83	$212,326.88	$12.62	$213,082.92
CUMULATIVE	SAM II	$1,747,407.85	$0.00	$1,747,407.85	$17,416.70	$9,201.23	$5,565.88	$1,926,700.37	$850.55	$1,959,734.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,747,407.85	$0.00	$1,747,407.85	$17,416.70	$9,201.23	$5,565.88	$1,926,700.37	$850.55	$1,959,734.73

Cash Balance:	($212,326.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($212,326.88)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$533,397.49	$0.00	$533,397.49	$298,426.00	$170,368.74	$46,741.67	$12,225.03	$6,012.35	$533,773.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$533,397.49	$0.00	$533,397.49	$298,426.00	$170,368.74	$46,741.67	$12,225.03	$6,012.35	$533,773.79
CURRENT-FY	SAM II	$533,397.49	$0.00	$533,397.49	$298,426.00	$170,368.74	$46,741.67	$12,225.03	$6,012.35	$533,773.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$533,397.49	$0.00	$533,397.49	$298,426.00	$170,368.74	$46,741.67	$12,225.03	$6,012.35	$533,773.79
CUMULATIVE	SAM II	$5,332,866.80	$74.70	$5,332,941.50	$2,698,153.85	$1,505,535.65	$799,137.23	$184,385.87	$146,105.20	$5,333,317.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,332,866.80	$74.70	$5,332,941.50	$2,698,153.85	$1,505,535.65	$799,137.23	$184,385.87	$146,105.20	$5,333,317.80

Cash Balance:	($376.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($376.30)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$802,482.17	$0.00	$802,482.17	$474,102.77	$267,210.84	$36,170.43	$20,738.64	$4,919.32	$803,142.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$802,482.17	$0.00	$802,482.17	$474,102.77	$267,210.84	$36,170.43	$20,738.64	$4,919.32	$803,142.00
CURRENT-FY	SAM II	$802,482.17	$0.00	$802,482.17	$474,102.77	$267,210.84	$36,170.43	$20,738.64	$4,919.32	$803,142.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$802,482.17	$0.00	$802,482.17	$474,102.77	$267,210.84	$36,170.43	$20,738.64	$4,919.32	$803,142.00
CUMULATIVE	SAM II	$8,258,068.02	$99.63	$8,258,167.65	$4,178,220.55	$2,304,837.19	$1,228,559.03	$326,328.81	$220,881.90	$8,258,827.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,258,068.02	$99.63	$8,258,167.65	$4,178,220.55	$2,304,837.19	$1,228,559.03	$326,328.81	$220,881.90	$8,258,827.48

Cash Balance:	($659.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($659.83)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,805,108.23	$2,287,153.23	$4,092,261.46	$173,648.22	$97,897.23	$53,179.64	$6,714,923.83	$6,613.55	$7,046,262.47
	Adjustments	$382,121.12	$0.00	$382,121.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,187,229.35	$2,287,153.23	$4,474,382.58	$173,648.22	$97,897.23	$53,179.64	$6,714,923.83	$6,613.55	$7,046,262.47
CURRENT-FY	SAM II	$1,805,108.23	$2,287,153.23	$4,092,261.46	$173,648.22	$97,897.23	$53,179.64	$6,714,923.83	$6,613.55	$7,046,262.47
	Adjustments	$382,121.12	$0.00	$382,121.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,187,229.35	$2,287,153.23	$4,474,382.58	$173,648.22	$97,897.23	$53,179.64	$6,714,923.83	$6,613.55	$7,046,262.47
CUMULATIVE	SAM II	$44,127,653.18	$28,650,420.85	$72,778,074.03	$1,563,368.98	$879,409.86	$464,642.84	$74,132,814.12	$84,052.78	$77,124,288.58
	Adjustments	$4,446,316.14	$0.00	$4,446,316.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,573,969.32	$28,650,420.85	$77,224,390.17	$1,563,368.98	$879,409.86	$464,642.84	$74,132,814.12	$84,052.78	$77,124,288.58

Cash Balance:	$100,101.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100,101.59

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,178.05	$0.00	$1,178.05	$576.68	$351.56	$400.36	$0.00	$51.97	$1,380.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,178.05	$0.00	$1,178.05	$576.68	$351.56	$400.36	$0.00	$51.97	$1,380.57
CURRENT-FY	SAM II	$1,178.05	$0.00	$1,178.05	$576.68	$351.56	$400.36	$0.00	$51.97	$1,380.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,178.05	$0.00	$1,178.05	$576.68	$351.56	$400.36	$0.00	$51.97	$1,380.57
CUMULATIVE	SAM II	$78,046.56	$0.00	$78,046.56	$13,973.44	$8,450.24	$4,599.96	$48,575.23	$888.38	$76,487.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,046.56	$0.00	$78,046.56	$13,973.44	$8,450.24	$4,599.96	$48,575.23	$888.38	$76,487.25

Cash Balance:	$1,559.31
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,559.31

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,361.25	$0.00	$1,361.25	$645.37	$390.03	$446.45	$0.00	$57.00	$1,538.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,361.25	$0.00	$1,361.25	$645.37	$390.03	$446.45	$0.00	$57.00	$1,538.85
CURRENT-FY	SAM II	$1,361.25	$0.00	$1,361.25	$645.37	$390.03	$446.45	$0.00	$57.00	$1,538.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,361.25	$0.00	$1,361.25	$645.37	$390.03	$446.45	$0.00	$57.00	$1,538.85
CUMULATIVE	SAM II	$34,148.11	$0.00	$34,148.11	$15,734.42	$9,404.74	$5,158.15	$2,873.67	$975.98	$34,146.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,148.11	$0.00	$34,148.11	$15,734.42	$9,404.74	$5,158.15	$2,873.67	$975.98	$34,146.96

Cash Balance:	$1.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1.15

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,920.09	$0.00	$12,920.09	$2,592.27	$1,609.94	$1,541.02	$0.00	$204.14	$5,947.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,920.09	$0.00	$12,920.09	$2,592.27	$1,609.94	$1,541.02	$0.00	$204.14	$5,947.37
CURRENT-FY	SAM II	$12,920.09	$0.00	$12,920.09	$2,592.27	$1,609.94	$1,541.02	$0.00	$204.14	$5,947.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,920.09	$0.00	$12,920.09	$2,592.27	$1,609.94	$1,541.02	$0.00	$204.14	$5,947.37
CUMULATIVE	SAM II	$13,134.13	$0.00	$13,134.13	$9,743.67	$5,998.90	$2,469.52	$506.00	$363.83	$19,081.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,134.13	$0.00	$13,134.13	$9,743.67	$5,998.90	$2,469.52	$506.00	$363.83	$19,081.92

Cash Balance:	($5,947.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,947.79)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,373.39	$0.00	$16,373.39	$649.75	$403.23	$276.23	$0.00	$44.08	$1,373.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,373.39	$0.00	$16,373.39	$649.75	$403.23	$276.23	$0.00	$44.08	$1,373.29
CURRENT-FY	SAM II	$16,373.39	$0.00	$16,373.39	$649.75	$403.23	$276.23	$0.00	$44.08	$1,373.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,373.39	$0.00	$16,373.39	$649.75	$403.23	$276.23	$0.00	$44.08	$1,373.29
CUMULATIVE	SAM II	$191,843.18	$0.00	$191,843.18	$16,552.80	$9,731.15	$5,399.27	$153,027.04	$966.27	$185,676.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$191,843.18	$0.00	$191,843.18	$16,552.80	$9,731.15	$5,399.27	$153,027.04	$966.27	$185,676.53

Cash Balance:	$6,166.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,166.65

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$59,093.34	$0.00	$59,093.34	$8,781.20	$5,687.69	$6,079.69	$0.00	$883.78	$21,432.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,093.34	$0.00	$59,093.34	$8,781.20	$5,687.69	$6,079.69	$0.00	$883.78	$21,432.36
CURRENT-FY	SAM II	$59,093.34	$0.00	$59,093.34	$8,781.20	$5,687.69	$6,079.69	$0.00	$883.78	$21,432.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,093.34	$0.00	$59,093.34	$8,781.20	$5,687.69	$6,079.69	$0.00	$883.78	$21,432.36
CUMULATIVE	SAM II	$448,175.66	$0.00	$448,175.66	$195,228.67	$125,600.39	$65,560.94	$55,349.00	$13,949.02	$455,688.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448,175.66	$0.00	$448,175.66	$195,228.67	$125,600.39	$65,560.94	$55,349.00	$13,949.02	$455,688.02

Cash Balance:	($7,512.36)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,512.36)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$90,879.28	$0.00	$90,879.28	$33,261.09	$18,793.79	$13,385.42	$126.00	$1,690.45	$67,256.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,879.28	$0.00	$90,879.28	$33,261.09	$18,793.79	$13,385.42	$126.00	$1,690.45	$67,256.75
CURRENT-FY	SAM II	$90,879.28	$0.00	$90,879.28	$33,261.09	$18,793.79	$13,385.42	$126.00	$1,690.45	$67,256.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$90,879.28	$0.00	$90,879.28	$33,261.09	$18,793.79	$13,385.42	$126.00	$1,690.45	$67,256.75
CUMULATIVE	SAM II	$1,641,853.78	$0.00	$1,641,853.78	$797,219.47	$439,656.21	$191,086.77	$184,955.55	$34,682.42	$1,647,600.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,641,853.78	$0.00	$1,641,853.78	$797,219.47	$439,656.21	$191,086.77	$184,955.55	$34,682.42	$1,647,600.42

Cash Balance:	($5,746.64)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,746.64)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,375.35	$0.00	$4,375.35	$5,360.48	$2,815.44	$1,507.20	$1,013.40	$159.55	$10,856.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,375.35	$0.00	$4,375.35	$5,360.48	$2,815.44	$1,507.20	$1,013.40	$159.55	$10,856.07
CURRENT-FY	SAM II	$4,375.35	$0.00	$4,375.35	$5,360.48	$2,815.44	$1,507.20	$1,013.40	$159.55	$10,856.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,375.35	$0.00	$4,375.35	$5,360.48	$2,815.44	$1,507.20	$1,013.40	$159.55	$10,856.07
CUMULATIVE	SAM II	$228,284.27	$0.00	$228,284.27	$111,651.79	$57,771.61	$34,506.08	$19,436.63	$5,204.23	$228,570.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,284.27	$0.00	$228,284.27	$111,651.79	$57,771.61	$34,506.08	$19,436.63	$5,204.23	$228,570.34

Cash Balance:	($286.07)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($286.07)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($1,721.52)	$0.00	($1,721.52)	$7,897.89	$4,820.30	$4,516.79	$0.00	$610.80	$17,845.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,721.52)	$0.00	($1,721.52)	$7,897.89	$4,820.30	$4,516.79	$0.00	$610.80	$17,845.78
CURRENT-FY	SAM II	($1,721.52)	$0.00	($1,721.52)	$7,897.89	$4,820.30	$4,516.79	$0.00	$610.80	$17,845.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($1,721.52)	$0.00	($1,721.52)	$7,897.89	$4,820.30	$4,516.79	$0.00	$610.80	$17,845.78
CUMULATIVE	SAM II	$369,466.17	$48.75	$369,514.92	$185,953.44	$110,442.35	$56,857.60	$7,896.50	$10,821.93	$371,971.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$369,466.17	$48.75	$369,514.92	$185,953.44	$110,442.35	$56,857.60	$7,896.50	$10,821.93	$371,971.82

Cash Balance:	($2,456.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,456.90)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$473,802.18	$0.00	$473,802.18	$83,594.29	$51,794.89	$980,827.24	$0.00	$45,934.30	$1,162,150.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473,802.18	$0.00	$473,802.18	$83,594.29	$51,794.89	$980,827.24	$0.00	$45,934.30	$1,162,150.72
CURRENT-FY	SAM II	$473,802.18	$0.00	$473,802.18	$83,594.29	$51,794.89	$980,827.24	$0.00	$45,934.30	$1,162,150.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$473,802.18	$0.00	$473,802.18	$83,594.29	$51,794.89	$980,827.24	$0.00	$45,934.30	$1,162,150.72
CUMULATIVE	SAM II	$7,573,032.24	$0.00	$7,573,032.24	$1,763,415.80	$1,077,777.15	$4,377,789.76	$0.00	$258,438.13	$7,477,420.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,573,032.24	$0.00	$7,573,032.24	$1,763,415.80	$1,077,777.15	$4,377,789.76	$0.00	$258,438.13	$7,477,420.84

Cash Balance:	$95,611.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$95,611.40

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$942.28	$0.00	$942.28	$606.71	$427.04	$219.66	$25.03	$46.29	$1,324.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$942.28	$0.00	$942.28	$606.71	$427.04	$219.66	$25.03	$46.29	$1,324.73
CURRENT-FY	SAM II	$942.28	$0.00	$942.28	$606.71	$427.04	$219.66	$25.03	$46.29	$1,324.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$942.28	$0.00	$942.28	$606.71	$427.04	$219.66	$25.03	$46.29	$1,324.73
CUMULATIVE	SAM II	$35,522.52	$0.00	$35,522.52	$15,988.84	$10,943.47	$5,542.02	$1,818.10	$1,414.82	$35,707.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35,522.52	$0.00	$35,522.52	$15,988.84	$10,943.47	$5,542.02	$1,818.10	$1,414.82	$35,707.25

Cash Balance:	($184.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($184.73)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,193.07	$0.00	$2,193.07	$919.54	$657.18	$297.09	$25.03	$58.31	$1,957.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,193.07	$0.00	$2,193.07	$919.54	$657.18	$297.09	$25.03	$58.31	$1,957.15
CURRENT-FY	SAM II	$2,193.07	$0.00	$2,193.07	$919.54	$657.18	$297.09	$25.03	$58.31	$1,957.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,193.07	$0.00	$2,193.07	$919.54	$657.18	$297.09	$25.03	$58.31	$1,957.15
CUMULATIVE	SAM II	$51,566.62	$0.00	$51,566.62	$23,654.65	$16,103.50	$8,170.56	$1,827.55	$2,107.51	$51,863.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$51,566.62	$0.00	$51,566.62	$23,654.65	$16,103.50	$8,170.56	$1,827.55	$2,107.51	$51,863.77

Cash Balance:	($297.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($297.15)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$299,424.30	$0.00	$299,424.30	$47,880.88	$30,284.70	$556,084.64	$0.00	$25,942.50	$660,192.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,424.30	$0.00	$299,424.30	$47,880.88	$30,284.70	$556,084.64	$0.00	$25,942.50	$660,192.72
CURRENT-FY	SAM II	$299,424.30	$0.00	$299,424.30	$47,880.88	$30,284.70	$556,084.64	$0.00	$25,942.50	$660,192.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$299,424.30	$0.00	$299,424.30	$47,880.88	$30,284.70	$556,084.64	$0.00	$25,942.50	$660,192.72
CUMULATIVE	SAM II	$5,439,320.16	$0.00	$5,439,320.16	$987,799.77	$608,356.75	$2,450,180.15	$1,148,335.62	$145,655.17	$5,340,327.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,439,320.16	$0.00	$5,439,320.16	$987,799.77	$608,356.75	$2,450,180.15	$1,148,335.62	$145,655.17	$5,340,327.46

Cash Balance:	$98,992.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$98,992.70

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 ***to*** 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,483.44	$0.00	$37,483.44	$10,193.75	$5,906.04	$4,705.50	$0.00	$618.14	$21,423.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,483.44	$0.00	$37,483.44	$10,193.75	$5,906.04	$4,705.50	$0.00	$618.14	$21,423.43
CURRENT-FY	SAM II	$37,483.44	$0.00	$37,483.44	$10,193.75	$5,906.04	$4,705.50	$0.00	$618.14	$21,423.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,483.44	$0.00	$37,483.44	$10,193.75	$5,906.04	$4,705.50	$0.00	$618.14	$21,423.43
CUMULATIVE	SAM II	$485,413.31	$0.00	$485,413.31	$261,631.19	$147,180.75	$64,585.85	$5,865.82	$11,943.13	$491,206.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$485,413.31	$0.00	$485,413.31	$261,631.19	$147,180.75	$64,585.85	$5,865.82	$11,943.13	$491,206.74

Cash Balance:	($5,793.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,793.43)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$101,971.77	$0.00	$101,971.77	$19,855.45	$12,390.14	$249,405.89	$0.00	$11,659.45	$293,310.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,971.77	$0.00	$101,971.77	$19,855.45	$12,390.14	$249,405.89	$0.00	$11,659.45	$293,310.93
CURRENT-FY	SAM II	$101,971.77	$0.00	$101,971.77	$19,855.45	$12,390.14	$249,405.89	$0.00	$11,659.45	$293,310.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$101,971.77	$0.00	$101,971.77	$19,855.45	$12,390.14	$249,405.89	$0.00	$11,659.45	$293,310.93
CUMULATIVE	SAM II	$2,012,777.23	$0.00	$2,012,777.23	$465,488.58	$283,863.15	$1,163,955.96	$0.00	$68,815.05	$1,982,122.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,012,777.23	$0.00	$2,012,777.23	$465,488.58	$283,863.15	$1,163,955.96	$0.00	$68,815.05	$1,982,122.74

Cash Balance:	$30,654.49
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$30,654.49

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$54,488.64	$0.00	$54,488.64	$11,749.43	$7,308.44	$142,706.40	$0.00	$6,661.92	$168,426.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,488.64	$0.00	$54,488.64	$11,749.43	$7,308.44	$142,706.40	$0.00	$6,661.92	$168,426.19
CURRENT-FY	SAM II	$54,488.64	$0.00	$54,488.64	$11,749.43	$7,308.44	$142,706.40	$0.00	$6,661.92	$168,426.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,488.64	$0.00	$54,488.64	$11,749.43	$7,308.44	$142,706.40	$0.00	$6,661.92	$168,426.19
CUMULATIVE	SAM II	$1,124,366.38	$0.00	$1,124,366.38	$260,206.86	$159,399.22	$648,264.66	$0.00	$38,514.25	$1,106,384.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,124,366.38	$0.00	$1,124,366.38	$260,206.86	$159,399.22	$648,264.66	$0.00	$38,514.25	$1,106,384.99

Cash Balance:	$17,981.39
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17,981.39

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,408.52)	$0.00	($3,408.52)	$403.83	$166.76	$199.69	$0.00	$25.09	$795.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,408.52)	$0.00	($3,408.52)	$403.83	$166.76	$199.69	$0.00	$25.09	$795.37
CURRENT-FY	SAM II	($3,408.52)	$0.00	($3,408.52)	$403.83	$166.76	$199.69	$0.00	$25.09	$795.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,408.52)	$0.00	($3,408.52)	$403.83	$166.76	$199.69	$0.00	$25.09	$795.37
CUMULATIVE	SAM II	$33,778.78	$0.00	$33,778.78	$17,436.78	$8,931.00	$5,520.38	$0.00	$1,035.99	$32,924.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,778.78	$0.00	$33,778.78	$17,436.78	$8,931.00	$5,520.38	$0.00	$1,035.99	$32,924.15

Cash Balance:	$854.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$854.63

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$506.50	$0.00	$506.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$506.50	$0.00	$506.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$506.50	$0.00	$506.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$506.50	$0.00	$506.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$29,842.00	$0.00	$29,842.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,842.00	$0.00	$29,842.00	$0.00	$0.00	$0.00	$28,242.00	$0.00	$28,242.00

Cash Balance:	$1,600.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,600.00

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,857.85	$0.00	$23,857.85	$14,845.67	$7,805.33	$747.43	$372.76	$86.66	$23,857.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,857.85	$0.00	$23,857.85	$14,845.67	$7,805.33	$747.43	$372.76	$86.66	$23,857.85
CURRENT-FY	SAM II	$23,857.85	$0.00	$23,857.85	$14,845.67	$7,805.33	$747.43	$372.76	$86.66	$23,857.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,857.85	$0.00	$23,857.85	$14,845.67	$7,805.33	$747.43	$372.76	$86.66	$23,857.85
CUMULATIVE	SAM II	$272,430.92	$0.00	$272,430.92	$137,979.33	$69,876.14	$39,633.49	$18,549.40	$6,392.56	$272,430.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$272,430.92	$0.00	$272,430.92	$137,979.33	$69,876.14	$39,633.49	$18,549.40	$6,392.56	$272,430.92

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,448.58	$1,851.63	$0.00	$0.00	$0.00	$4,300.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,448.58	$1,851.63	$0.00	$0.00	$0.00	$4,300.21
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,448.58	$1,851.63	$0.00	$0.00	$0.00	$4,300.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,448.58	$1,851.63	$0.00	$0.00	$0.00	$4,300.21
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,448.58	$1,851.63	$0.00	$0.00	$0.00	$4,300.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,448.58	$1,851.63	$0.00	$0.00	$0.00	$4,300.21

Cash Balance:	($4,300.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,300.21)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,313.34	$759.42	$0.00	$0.00	$0.00	$2,072.76
	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	$1,313.34	$759.42	$0.00	$0.00	$0.00	$2,072.76
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,313.34	$759.42	$0.00	$0.00	$0.00	$2,072.76
	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	$1,313.34	$759.42	$0.00	$0.00	$0.00	$2,072.76
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,313.34	$759.42	$0.00	$0.00	$0.00	$2,072.76
	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	$1,313.34	$759.42	$0.00	$0.00	$0.00	$2,072.76

Cash Balance:	($2,072.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,072.76)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$910.02	$523.74	$0.00	$0.00	$0.00	$1,433.76
	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	$910.02	$523.74	$0.00	$0.00	$0.00	$1,433.76
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$910.02	$523.74	$0.00	$0.00	$0.00	$1,433.76
	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	$910.02	$523.74	$0.00	$0.00	$0.00	$1,433.76
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$910.02	$523.74	$0.00	$0.00	$0.00	$1,433.76
	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	$910.02	$523.74	$0.00	$0.00	$0.00	$1,433.76

Cash Balance:	($1,433.76)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,433.76)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$2,881.33	$2,881.33	$423,329.65	$229,422.10	$0.00	$196,833.63	$75,053.63	$924,639.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,881.33	$2,881.33	$423,329.65	$229,422.10	$0.00	$196,833.63	$75,053.63	$924,639.01
CURRENT-FY	SAM II	$0.00	$2,881.33	$2,881.33	$423,329.65	$229,422.10	$0.00	$196,833.63	$75,053.63	$924,639.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,881.33	$2,881.33	$423,329.65	$229,422.10	$0.00	$196,833.63	$75,053.63	$924,639.01
CUMULATIVE	SAM II	$0.00	$2,881.33	$2,881.33	$423,329.65	$229,422.10	$0.00	$196,833.63	$75,053.63	$924,639.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$2,881.33	$2,881.33	$423,329.65	$229,422.10	$0.00	$196,833.63	$75,053.63	$924,639.01

Cash Balance:	($921,757.68)
Transfer In:	$1,671.40
Transfer Out:	$0.00
Ending Balance:	($920,086.28)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,962.81	$0.00	$722,962.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,962.81	$0.00	$722,962.81
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,962.81	$0.00	$722,962.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,962.81	$0.00	$722,962.81
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,962.81	$0.00	$722,962.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,962.81	$0.00	$722,962.81

Cash Balance:	($722,962.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($722,962.81)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$105.12	$59.84	$0.00	$0.00	$0.00	$164.96
	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	$105.12	$59.84	$0.00	$0.00	$0.00	$164.96
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$105.12	$59.84	$0.00	$0.00	$0.00	$164.96
	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	$105.12	$59.84	$0.00	$0.00	$0.00	$164.96
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$105.12	$59.84	$0.00	$0.00	$0.00	$164.96
	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	$105.12	$59.84	$0.00	$0.00	$0.00	$164.96

Cash Balance:	($164.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($164.96)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$53,481.42	$29,903.68	$0.00	$92,460.45	$0.00	$175,845.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$53,481.42	$29,903.68	$0.00	$92,460.45	$0.00	$175,845.55
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$53,481.42	$29,903.68	$0.00	$92,460.45	$0.00	$175,845.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$53,481.42	$29,903.68	$0.00	$92,460.45	$0.00	$175,845.55
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$53,481.42	$29,903.68	$0.00	$92,460.45	$0.00	$175,845.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$53,481.42	$29,903.68	$0.00	$92,460.45	$0.00	$175,845.55

Cash Balance:	($175,845.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($175,845.55)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$257,974.39	$157,886.08	$0.00	$12,283.36	$0.00	$428,143.83
	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	$257,974.39	$157,886.08	$0.00	$12,283.36	$0.00	$428,143.83
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$257,974.39	$157,886.08	$0.00	$12,283.36	$0.00	$428,143.83
	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	$257,974.39	$157,886.08	$0.00	$12,283.36	$0.00	$428,143.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$257,974.39	$157,886.08	$0.00	$12,283.36	$0.00	$428,143.83
	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	$257,974.39	$157,886.08	$0.00	$12,283.36	$0.00	$428,143.83

Cash Balance:	($428,143.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($428,143.83)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$33,780.00	$21,277.32	$0.00	$1,530.08	$0.00	$56,587.40
	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	$33,780.00	$21,277.32	$0.00	$1,530.08	$0.00	$56,587.40
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$33,780.00	$21,277.32	$0.00	$1,530.08	$0.00	$56,587.40
	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	$33,780.00	$21,277.32	$0.00	$1,530.08	$0.00	$56,587.40
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$33,780.00	$21,277.32	$0.00	$1,530.08	$0.00	$56,587.40
	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	$33,780.00	$21,277.32	$0.00	$1,530.08	$0.00	$56,587.40

Cash Balance:	($56,587.40)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($56,587.40)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$346.91	$194.14	$0.00	$0.00	$0.00	$541.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$346.91	$194.14	$0.00	$0.00	$0.00	$541.05
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$346.91	$194.14	$0.00	$0.00	$0.00	$541.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$346.91	$194.14	$0.00	$0.00	$0.00	$541.05
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$346.91	$194.14	$0.00	$0.00	$0.00	$541.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$346.91	$194.14	$0.00	$0.00	$0.00	$541.05

Cash Balance:	($541.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($541.05)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 *to* 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$129,136.69	$0.00	$129,136.69	$15,208.12	$7,147.21	$0.00	$3,005.42	$0.00	$25,360.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,136.69	$0.00	$129,136.69	$15,208.12	$7,147.21	$0.00	$3,005.42	$0.00	$25,360.75
CURRENT-FY	SAM II	$129,136.69	$0.00	$129,136.69	$15,208.12	$7,147.21	$0.00	$3,005.42	$0.00	$25,360.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,136.69	$0.00	$129,136.69	$15,208.12	$7,147.21	$0.00	$3,005.42	$0.00	$25,360.75
CUMULATIVE	SAM II	$129,136.69	$0.00	$129,136.69	$15,208.12	$7,147.21	$0.00	$3,005.42	$0.00	$25,360.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,136.69	$0.00	$129,136.69	$15,208.12	$7,147.21	$0.00	$3,005.42	$0.00	$25,360.75

Cash Balance:	$103,775.94
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$103,775.94

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,940.00	$0.00	$2,940.00	$576.68	$357.51	$0.00	$10,940.71	$0.00	$11,874.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,940.00	$0.00	$2,940.00	$576.68	$357.51	$0.00	$10,940.71	$0.00	$11,874.90
CURRENT-FY	SAM II	$2,940.00	$0.00	$2,940.00	$576.68	$357.51	$0.00	$10,940.71	$0.00	$11,874.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,940.00	$0.00	$2,940.00	$576.68	$357.51	$0.00	$10,940.71	$0.00	$11,874.90
CUMULATIVE	SAM II	$2,940.00	$0.00	$2,940.00	$576.68	$357.51	$0.00	$10,940.71	$0.00	$11,874.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,940.00	$0.00	$2,940.00	$576.68	$357.51	$0.00	$10,940.71	$0.00	$11,874.90

Cash Balance:	($8,934.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,934.90)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,540.00	$0.00	$1,540.00	$645.37	$396.71	$0.00	$274.53	$0.00	$1,316.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,540.00	$0.00	$1,540.00	$645.37	$396.71	$0.00	$274.53	$0.00	$1,316.61
CURRENT-FY	SAM II	$1,540.00	$0.00	$1,540.00	$645.37	$396.71	$0.00	$274.53	$0.00	$1,316.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,540.00	$0.00	$1,540.00	$645.37	$396.71	$0.00	$274.53	$0.00	$1,316.61
CUMULATIVE	SAM II	$1,540.00	$0.00	$1,540.00	$645.37	$396.71	$0.00	$274.53	$0.00	$1,316.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,540.00	$0.00	$1,540.00	$645.37	$396.71	$0.00	$274.53	$0.00	$1,316.61

Cash Balance:	$223.39
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$223.39

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,422.92	$1,532.98	$0.00	$0.00	$0.00	$3,955.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,422.92	$1,532.98	$0.00	$0.00	$0.00	$3,955.90
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,422.92	$1,532.98	$0.00	$0.00	$0.00	$3,955.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,422.92	$1,532.98	$0.00	$0.00	$0.00	$3,955.90
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,422.92	$1,532.98	$0.00	$0.00	$0.00	$3,955.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,422.92	$1,532.98	$0.00	$0.00	$0.00	$3,955.90

Cash Balance:	($3,955.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,955.90)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,540.00	$0.00	$7,540.00	$821.15	$513.20	$0.00	$0.00	$0.00	$1,334.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,540.00	$0.00	$7,540.00	$821.15	$513.20	$0.00	$0.00	$0.00	$1,334.35
CURRENT-FY	SAM II	$7,540.00	$0.00	$7,540.00	$821.15	$513.20	$0.00	$0.00	$0.00	$1,334.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,540.00	$0.00	$7,540.00	$821.15	$513.20	$0.00	$0.00	$0.00	$1,334.35
CUMULATIVE	SAM II	$7,540.00	$0.00	$7,540.00	$821.15	$513.20	$0.00	$0.00	$0.00	$1,334.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,540.00	$0.00	$7,540.00	$821.15	$513.20	$0.00	$0.00	$0.00	$1,334.35

Cash Balance:	$6,205.65
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$6,205.65

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,920.00	$0.00	$13,920.00	$8,121.62	$5,354.19	$0.00	$0.00	$0.00	$13,475.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,920.00	$0.00	$13,920.00	$8,121.62	$5,354.19	$0.00	$0.00	$0.00	$13,475.81
CURRENT-FY	SAM II	$13,920.00	$0.00	$13,920.00	$8,121.62	$5,354.19	$0.00	$0.00	$0.00	$13,475.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,920.00	$0.00	$13,920.00	$8,121.62	$5,354.19	$0.00	$0.00	$0.00	$13,475.81
CUMULATIVE	SAM II	$13,920.00	$0.00	$13,920.00	$8,121.62	$5,354.19	$0.00	$0.00	$0.00	$13,475.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,920.00	$0.00	$13,920.00	$8,121.62	$5,354.19	$0.00	$0.00	$0.00	$13,475.81

Cash Balance:	$444.19
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$444.19

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$61,510.00	$0.00	$61,510.00	$32,254.65	$18,192.61	$0.00	$0.00	$0.00	$50,447.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,510.00	$0.00	$61,510.00	$32,254.65	$18,192.61	$0.00	$0.00	$0.00	$50,447.26
CURRENT-FY	SAM II	$61,510.00	$0.00	$61,510.00	$32,254.65	$18,192.61	$0.00	$0.00	$0.00	$50,447.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,510.00	$0.00	$61,510.00	$32,254.65	$18,192.61	$0.00	$0.00	$0.00	$50,447.26
CUMULATIVE	SAM II	$61,510.00	$0.00	$61,510.00	$32,254.65	$18,192.61	$0.00	$0.00	$0.00	$50,447.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,510.00	$0.00	$61,510.00	$32,254.65	$18,192.61	$0.00	$0.00	$0.00	$50,447.26

Cash Balance:	$11,062.74
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$11,062.74

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,570.00	$0.00	$10,570.00	$4,275.53	$2,267.66	$0.00	$0.00	$0.00	$6,543.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,570.00	$0.00	$10,570.00	$4,275.53	$2,267.66	$0.00	$0.00	$0.00	$6,543.19
CURRENT-FY	SAM II	$10,570.00	$0.00	$10,570.00	$4,275.53	$2,267.66	$0.00	$0.00	$0.00	$6,543.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,570.00	$0.00	$10,570.00	$4,275.53	$2,267.66	$0.00	$0.00	$0.00	$6,543.19
CUMULATIVE	SAM II	$10,570.00	$0.00	$10,570.00	$4,275.53	$2,267.66	$0.00	$0.00	$0.00	$6,543.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,570.00	$0.00	$10,570.00	$4,275.53	$2,267.66	$0.00	$0.00	$0.00	$6,543.19

Cash Balance:	$4,026.81
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,026.81

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,390.00	$0.00	$15,390.00	$8,356.16	$5,165.85	$0.00	$0.00	$0.00	$13,522.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,390.00	$0.00	$15,390.00	$8,356.16	$5,165.85	$0.00	$0.00	$0.00	$13,522.01
CURRENT-FY	SAM II	$15,390.00	$0.00	$15,390.00	$8,356.16	$5,165.85	$0.00	$0.00	$0.00	$13,522.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,390.00	$0.00	$15,390.00	$8,356.16	$5,165.85	$0.00	$0.00	$0.00	$13,522.01
CUMULATIVE	SAM II	$15,390.00	$0.00	$15,390.00	$8,356.16	$5,165.85	$0.00	$0.00	$0.00	$13,522.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,390.00	$0.00	$15,390.00	$8,356.16	$5,165.85	$0.00	$0.00	$0.00	$13,522.01

Cash Balance:	$1,867.99
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,867.99

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$285,800.00	$0.00	$285,800.00	$64,331.98	$40,572.59	$0.00	$0.00	$0.00	$104,904.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285,800.00	$0.00	$285,800.00	$64,331.98	$40,572.59	$0.00	$0.00	$0.00	$104,904.57
CURRENT-FY	SAM II	$285,800.00	$0.00	$285,800.00	$64,331.98	$40,572.59	$0.00	$0.00	$0.00	$104,904.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285,800.00	$0.00	$285,800.00	$64,331.98	$40,572.59	$0.00	$0.00	$0.00	$104,904.57
CUMULATIVE	SAM II	$285,800.00	$0.00	$285,800.00	$64,331.98	$40,572.59	$0.00	$0.00	$0.00	$104,904.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$285,800.00	$0.00	$285,800.00	$64,331.98	$40,572.59	$0.00	$0.00	$0.00	$104,904.57

Cash Balance:	$180,895.43
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$180,895.43

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,140.00	$0.00	$1,140.00	$652.48	$467.77	$0.00	$35.53	$0.00	$1,155.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,140.00	$0.00	$1,140.00	$652.48	$467.77	$0.00	$35.53	$0.00	$1,155.78
CURRENT-FY	SAM II	$1,140.00	$0.00	$1,140.00	$652.48	$467.77	$0.00	$35.53	$0.00	$1,155.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,140.00	$0.00	$1,140.00	$652.48	$467.77	$0.00	$35.53	$0.00	$1,155.78
CUMULATIVE	SAM II	$1,140.00	$0.00	$1,140.00	$652.48	$467.77	$0.00	$35.53	$0.00	$1,155.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,140.00	$0.00	$1,140.00	$652.48	$467.77	$0.00	$35.53	$0.00	$1,155.78

Cash Balance:	($15.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15.78)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,660.00	$0.00	$1,660.00	$822.79	$594.46	$0.00	$35.53	$0.00	$1,452.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,660.00	$0.00	$1,660.00	$822.79	$594.46	$0.00	$35.53	$0.00	$1,452.78
CURRENT-FY	SAM II	$1,660.00	$0.00	$1,660.00	$822.79	$594.46	$0.00	$35.53	$0.00	$1,452.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,660.00	$0.00	$1,660.00	$822.79	$594.46	$0.00	$35.53	$0.00	$1,452.78
CUMULATIVE	SAM II	$1,660.00	$0.00	$1,660.00	$822.79	$594.46	$0.00	$35.53	$0.00	$1,452.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,660.00	$0.00	$1,660.00	$822.79	$594.46	$0.00	$35.53	$0.00	$1,452.78

Cash Balance:	$207.22
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$207.22

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$207,510.00	$0.00	$207,510.00	$35,768.79	$22,964.51	$0.00	$74,031.00	$0.00	$132,764.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,510.00	$0.00	$207,510.00	$35,768.79	$22,964.51	$0.00	$74,031.00	$0.00	$132,764.30
CURRENT-FY	SAM II	$207,510.00	$0.00	$207,510.00	$35,768.79	$22,964.51	$0.00	$74,031.00	$0.00	$132,764.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,510.00	$0.00	$207,510.00	$35,768.79	$22,964.51	$0.00	$74,031.00	$0.00	$132,764.30
CUMULATIVE	SAM II	$207,510.00	$0.00	$207,510.00	$35,768.79	$22,964.51	$0.00	$74,031.00	$0.00	$132,764.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$207,510.00	$0.00	$207,510.00	$35,768.79	$22,964.51	$0.00	$74,031.00	$0.00	$132,764.30

Cash Balance:	$74,745.70
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$74,745.70

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,630.00	$0.00	$15,630.00	$11,137.62	$6,511.13	$0.00	$0.00	$0.00	$17,648.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,630.00	$0.00	$15,630.00	$11,137.62	$6,511.13	$0.00	$0.00	$0.00	$17,648.75
CURRENT-FY	SAM II	$15,630.00	$0.00	$15,630.00	$11,137.62	$6,511.13	$0.00	$0.00	$0.00	$17,648.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,630.00	$0.00	$15,630.00	$11,137.62	$6,511.13	$0.00	$0.00	$0.00	$17,648.75
CUMULATIVE	SAM II	$15,630.00	$0.00	$15,630.00	$11,137.62	$6,511.13	$0.00	$0.00	$0.00	$17,648.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,630.00	$0.00	$15,630.00	$11,137.62	$6,511.13	$0.00	$0.00	$0.00	$17,648.75

Cash Balance:	($2,018.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,018.75)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,640.00	$0.00	$76,640.00	$15,089.91	$9,519.48	$0.00	$0.00	$0.00	$24,609.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,640.00	$0.00	$76,640.00	$15,089.91	$9,519.48	$0.00	$0.00	$0.00	$24,609.39
CURRENT-FY	SAM II	$76,640.00	$0.00	$76,640.00	$15,089.91	$9,519.48	$0.00	$0.00	$0.00	$24,609.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,640.00	$0.00	$76,640.00	$15,089.91	$9,519.48	$0.00	$0.00	$0.00	$24,609.39
CUMULATIVE	SAM II	$76,640.00	$0.00	$76,640.00	$15,089.91	$9,519.48	$0.00	$0.00	$0.00	$24,609.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,640.00	$0.00	$76,640.00	$15,089.91	$9,519.48	$0.00	$0.00	$0.00	$24,609.39

Cash Balance:	$52,030.61
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$52,030.61

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$44,740.00	$0.00	$44,740.00	$9,182.02	$5,861.89	$0.00	$0.00	$0.00	$15,043.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,740.00	$0.00	$44,740.00	$9,182.02	$5,861.89	$0.00	$0.00	$0.00	$15,043.91
CURRENT-FY	SAM II	$44,740.00	$0.00	$44,740.00	$9,182.02	$5,861.89	$0.00	$0.00	$0.00	$15,043.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,740.00	$0.00	$44,740.00	$9,182.02	$5,861.89	$0.00	$0.00	$0.00	$15,043.91
CUMULATIVE	SAM II	$44,740.00	$0.00	$44,740.00	$9,182.02	$5,861.89	$0.00	$0.00	$0.00	$15,043.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$44,740.00	$0.00	$44,740.00	$9,182.02	$5,861.89	$0.00	$0.00	$0.00	$15,043.91

Cash Balance:	$29,696.09
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$29,696.09

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,650.00	$0.00	$1,650.00	$328.98	$133.58	$0.00	$0.00	$0.00	$462.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,650.00	$0.00	$1,650.00	$328.98	$133.58	$0.00	$0.00	$0.00	$462.56
CURRENT-FY	SAM II	$1,650.00	$0.00	$1,650.00	$328.98	$133.58	$0.00	$0.00	$0.00	$462.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,650.00	$0.00	$1,650.00	$328.98	$133.58	$0.00	$0.00	$0.00	$462.56
CUMULATIVE	SAM II	$1,650.00	$0.00	$1,650.00	$328.98	$133.58	$0.00	$0.00	$0.00	$462.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,650.00	$0.00	$1,650.00	$328.98	$133.58	$0.00	$0.00	$0.00	$462.56

Cash Balance:	$1,187.44
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,187.44

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$1,600.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,600.00

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$10,702.43	$5,586.18	$563.62	$0.00	$71.52	$16,923.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,702.43	$5,586.18	$563.62	$0.00	$71.52	$16,923.75
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$10,702.43	$5,586.18	$563.62	$0.00	$71.52	$16,923.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$10,702.43	$5,586.18	$563.62	$0.00	$71.52	$16,923.75
CUMULATIVE	SAM II	$123,162.16	$0.00	$123,162.16	$79,099.52	$43,049.38	$22,653.09	$5,067.05	$4,131.65	$154,000.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$123,162.16	$0.00	$123,162.16	$79,099.52	$43,049.38	$22,653.09	$5,067.05	$4,131.65	$154,000.69

Cash Balance:	($30,838.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30,838.53)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

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

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

Cash Balance:	$84,697.80
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$84,697.80

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$7,370.07	$4,195.24	$665.83	$35.05	$60.88	$12,327.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,370.07	$4,195.24	$665.83	$35.05	$60.88	$12,327.07
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,370.07	$4,195.24	$665.83	$35.05	$60.88	$12,327.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,370.07	$4,195.24	$665.83	$35.05	$60.88	$12,327.07
CUMULATIVE	SAM II	$104,312.00	$0.00	$104,312.00	$50,913.22	$27,918.53	$14,394.87	$4,855.11	$2,370.91	$100,452.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$104,312.00	$0.00	$104,312.00	$50,913.22	$27,918.53	$14,394.87	$4,855.11	$2,370.91	$100,452.64

Cash Balance:	$3,859.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,859.36

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,117,830.42	$0.00	$1,117,830.42	$2,667.29	$1,385.81	$867.34	$1,112,787.97	$122.01	$1,117,830.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,117,830.42	$0.00	$1,117,830.42	$2,667.29	$1,385.81	$867.34	$1,112,787.97	$122.01	$1,117,830.42

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,772.86	$0.00	$9,772.86	$4,744.46	$2,747.12	$2,025.95	$0.00	$255.33	$9,772.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,772.86	$0.00	$9,772.86	$4,744.46	$2,747.12	$2,025.95	$0.00	$255.33	$9,772.86
CURRENT-FY	SAM II	$9,772.86	$0.00	$9,772.86	$4,744.46	$2,747.12	$2,025.95	$0.00	$255.33	$9,772.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,772.86	$0.00	$9,772.86	$4,744.46	$2,747.12	$2,025.95	$0.00	$255.33	$9,772.86
CUMULATIVE	SAM II	$43,653.60	$0.00	$43,653.60	$23,233.55	$13,225.57	$6,198.95	$0.00	$995.53	$43,653.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,653.60	$0.00	$43,653.60	$23,233.55	$13,225.57	$6,198.95	$0.00	$995.53	$43,653.60

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,935.90	$0.00	$5,935.90	$3,050.68	$1,623.38	$1,148.57	$0.00	$113.27	$5,935.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,935.90	$0.00	$5,935.90	$3,050.68	$1,623.38	$1,148.57	$0.00	$113.27	$5,935.90
CURRENT-FY	SAM II	$5,935.90	$0.00	$5,935.90	$3,050.68	$1,623.38	$1,148.57	$0.00	$113.27	$5,935.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,935.90	$0.00	$5,935.90	$3,050.68	$1,623.38	$1,148.57	$0.00	$113.27	$5,935.90
CUMULATIVE	SAM II	$243,218.88	$0.00	$243,218.88	$62,281.86	$31,623.84	$19,076.25	$127,603.33	$2,633.60	$243,218.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,218.88	$0.00	$243,218.88	$62,281.86	$31,623.84	$19,076.25	$127,603.33	$2,633.60	$243,218.88

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

Cash Journal Report

For period ending: 20200731

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	($157.77)	$0.00	($157.77)	$0.00	$0.00	$67.78	($233.00)	$7.45	($157.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($157.77)	$0.00	($157.77)	$0.00	$0.00	$67.78	($233.00)	$7.45	($157.77)
CURRENT-FY	SAM II	($157.77)	$0.00	($157.77)	$0.00	$0.00	$67.78	($233.00)	$7.45	($157.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($157.77)	$0.00	($157.77)	$0.00	$0.00	$67.78	($233.00)	$7.45	($157.77)
CUMULATIVE	SAM II	$85,519.52	$0.00	$85,519.52	$4,406.17	$2,459.62	$1,469.07	$76,932.82	$251.84	$85,519.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$85,519.52	$0.00	$85,519.52	$4,406.17	$2,459.62	$1,469.07	$76,932.82	$251.84	$85,519.52

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,148.36	$0.00	$1,148.36	$640.51	$360.21	$83.89	$53.96	$9.79	$1,148.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,148.36	$0.00	$1,148.36	$640.51	$360.21	$83.89	$53.96	$9.79	$1,148.36
CURRENT-FY	SAM II	$1,148.36	$0.00	$1,148.36	$640.51	$360.21	$83.89	$53.96	$9.79	$1,148.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,148.36	$0.00	$1,148.36	$640.51	$360.21	$83.89	$53.96	$9.79	$1,148.36
CUMULATIVE	SAM II	$1,565.76	$0.00	$1,565.76	$913.98	$504.14	$83.89	$53.96	$9.79	$1,565.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,565.76	$0.00	$1,565.76	$913.98	$504.14	$83.89	$53.96	$9.79	$1,565.76

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 ***to*** 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,774.76	$0.00	$5,774.76	$2,081.47	$1,261.82	$517.59	$1,841.28	$72.60	$5,774.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,774.76	$0.00	$5,774.76	$2,081.47	$1,261.82	$517.59	$1,841.28	$72.60	$5,774.76
CURRENT-FY	SAM II	$5,774.76	$0.00	$5,774.76	$2,081.47	$1,261.82	$517.59	$1,841.28	$72.60	$5,774.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,774.76	$0.00	$5,774.76	$2,081.47	$1,261.82	$517.59	$1,841.28	$72.60	$5,774.76
CUMULATIVE	SAM II	$33,240.46	$487.50	$33,727.96	$12,649.29	$7,566.47	$3,610.52	$8,652.56	$761.62	$33,240.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,240.46	$487.50	$33,727.96	$12,649.29	$7,566.47	$3,610.52	$8,652.56	$761.62	$33,240.46

Cash Balance:	$487.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$487.50

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$17.39	$8.78	$18.44	$0.00	$1.21	$45.82
	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	$17.39	$8.78	$18.44	$0.00	$1.21	$45.82
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$17.39	$8.78	$18.44	$0.00	$1.21	$45.82
	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	$17.39	$8.78	$18.44	$0.00	$1.21	$45.82
CUMULATIVE	SAM II	$0.00	$1,296.07	$1,296.07	$748.52	$380.82	$236.06	$0.00	$37.76	$1,403.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,296.07	$1,296.07	$748.52	$380.82	$236.06	$0.00	$37.76	$1,403.16

Cash Balance:	($107.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($107.09)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,441.24	$0.00	$29,441.24	$5,868.50	$3,458.78	$382.80	$37,840.89	$215.15	$47,766.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,441.24	$0.00	$29,441.24	$5,868.50	$3,458.78	$382.80	$37,840.89	$215.15	$47,766.12
CURRENT-FY	SAM II	$29,441.24	$0.00	$29,441.24	$5,868.50	$3,458.78	$382.80	$37,840.89	$215.15	$47,766.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,441.24	$0.00	$29,441.24	$5,868.50	$3,458.78	$382.80	$37,840.89	$215.15	$47,766.12
CUMULATIVE	SAM II	$233,218.73	$0.00	$233,218.73	$30,911.14	$17,760.60	$1,967.08	$199,370.85	$1,533.94	$251,543.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,218.73	$0.00	$233,218.73	$30,911.14	$17,760.60	$1,967.08	$199,370.85	$1,533.94	$251,543.61

Cash Balance:	($18,324.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,324.88)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,908.13	$0.00	$6,908.13	$4,140.97	$2,165.90	$1,234.65	$4,848.49	$177.59	$12,567.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,908.13	$0.00	$6,908.13	$4,140.97	$2,165.90	$1,234.65	$4,848.49	$177.59	$12,567.60
CURRENT-FY	SAM II	$6,908.13	$0.00	$6,908.13	$4,140.97	$2,165.90	$1,234.65	$4,848.49	$177.59	$12,567.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,908.13	$0.00	$6,908.13	$4,140.97	$2,165.90	$1,234.65	$4,848.49	$177.59	$12,567.60
CUMULATIVE	SAM II	$169,482.37	$0.00	$169,482.37	$69,875.90	$34,295.02	$20,942.88	$45,670.62	$4,357.42	$175,141.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$169,482.37	$0.00	$169,482.37	$69,875.90	$34,295.02	$20,942.88	$45,670.62	$4,357.42	$175,141.84

Cash Balance:	($5,659.47)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,659.47)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,243.23	$0.00	$43,243.23	$20,276.49	$11,623.76	$6,385.75	$7,727.32	$819.65	$46,832.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,243.23	$0.00	$43,243.23	$20,276.49	$11,623.76	$6,385.75	$7,727.32	$819.65	$46,832.97
CURRENT-FY	SAM II	$43,243.23	$0.00	$43,243.23	$20,276.49	$11,623.76	$6,385.75	$7,727.32	$819.65	$46,832.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,243.23	$0.00	$43,243.23	$20,276.49	$11,623.76	$6,385.75	$7,727.32	$819.65	$46,832.97
CUMULATIVE	SAM II	$438,963.63	$0.00	$438,963.63	$211,112.66	$117,075.21	$63,403.32	$39,364.49	$11,597.69	$442,553.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$438,963.63	$0.00	$438,963.63	$211,112.66	$117,075.21	$63,403.32	$39,364.49	$11,597.69	$442,553.37

Cash Balance:	($3,589.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,589.74)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$124,664.49	$0.00	$124,664.49	$5,751.82	$3,294.14	$2,015.33	$114,563.82	$235.83	$125,860.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,664.49	$0.00	$124,664.49	$5,751.82	$3,294.14	$2,015.33	$114,563.82	$235.83	$125,860.94
CURRENT-FY	SAM II	$124,664.49	$0.00	$124,664.49	$5,751.82	$3,294.14	$2,015.33	$114,563.82	$235.83	$125,860.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,664.49	$0.00	$124,664.49	$5,751.82	$3,294.14	$2,015.33	$114,563.82	$235.83	$125,860.94
CUMULATIVE	SAM II	$322,673.21	$0.00	$322,673.21	$56,003.97	$31,054.30	$16,694.11	$217,154.03	$2,963.25	$323,869.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,673.21	$0.00	$322,673.21	$56,003.97	$31,054.30	$16,694.11	$217,154.03	$2,963.25	$323,869.66

Cash Balance:	($1,196.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,196.45)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$36,149.54	$0.00	$36,149.54	$40,864.57	$20,509.24	($488.70)	$43,062.83	$60.14	$104,008.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,149.54	$0.00	$36,149.54	$40,864.57	$20,509.24	($488.70)	$43,062.83	$60.14	$104,008.08
CURRENT-FY	SAM II	$36,149.54	$0.00	$36,149.54	$40,864.57	$20,509.24	($488.70)	$43,062.83	$60.14	$104,008.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,149.54	$0.00	$36,149.54	$40,864.57	$20,509.24	($488.70)	$43,062.83	$60.14	$104,008.08
CUMULATIVE	SAM II	$1,132,786.68	$0.00	$1,132,786.68	$446,115.02	$233,243.46	$132,243.83	$364,122.18	$24,920.73	$1,200,645.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,132,786.68	$0.00	$1,132,786.68	$446,115.02	$233,243.46	$132,243.83	$364,122.18	$24,920.73	$1,200,645.22

Cash Balance:	($67,858.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($67,858.54)

Cash Journal Report

For period ending: 20200731

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	$10,513.71	$0.00	$10,513.71	$6,281.18	$2,600.69	$1,672.80	$0.00	$231.56	$10,786.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513.71	$0.00	$10,513.71	$6,281.18	$2,600.69	$1,672.80	$0.00	$231.56	$10,786.23
CURRENT-FY	SAM II	$10,513.71	$0.00	$10,513.71	$6,281.18	$2,600.69	$1,672.80	$0.00	$231.56	$10,786.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513.71	$0.00	$10,513.71	$6,281.18	$2,600.69	$1,672.80	$0.00	$231.56	$10,786.23
CUMULATIVE	SAM II	$410,388.75	$0.00	$410,388.75	$205,949.78	$94,381.77	$62,246.93	$37,613.31	$10,469.48	$410,661.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$410,388.75	$0.00	$410,388.75	$205,949.78	$94,381.77	$62,246.93	$37,613.31	$10,469.48	$410,661.27

Cash Balance:	($272.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($272.52)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,096.34	$0.00	$2,096.34	$932.82	$506.06	$596.44	$0.00	$61.76	$2,097.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,096.34	$0.00	$2,096.34	$932.82	$506.06	$596.44	$0.00	$61.76	$2,097.08
CURRENT-FY	SAM II	$2,096.34	$0.00	$2,096.34	$932.82	$506.06	$596.44	$0.00	$61.76	$2,097.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,096.34	$0.00	$2,096.34	$932.82	$506.06	$596.44	$0.00	$61.76	$2,097.08
CUMULATIVE	SAM II	$100,752.64	$0.00	$100,752.64	$21,915.36	$11,757.53	$6,897.83	$59,145.87	$1,036.79	$100,753.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$100,752.64	$0.00	$100,752.64	$21,915.36	$11,757.53	$6,897.83	$59,145.87	$1,036.79	$100,753.38

Cash Balance:	($0.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.74)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,313.73	$0.00	$1,313.73	$930.12	$514.14	$0.00	$0.00	$0.00	$1,444.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,313.73	$0.00	$1,313.73	$930.12	$514.14	$0.00	$0.00	$0.00	$1,444.26
CURRENT-FY	SAM II	$1,313.73	$0.00	$1,313.73	$930.12	$514.14	$0.00	$0.00	$0.00	$1,444.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,313.73	$0.00	$1,313.73	$930.12	$514.14	$0.00	$0.00	$0.00	$1,444.26
CUMULATIVE	SAM II	$1,313.73	$0.00	$1,313.73	$930.12	$514.14	$0.00	$0.00	$0.00	$1,444.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,313.73	$0.00	$1,313.73	$930.12	$514.14	$0.00	$0.00	$0.00	$1,444.26

Cash Balance:	($130.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($130.53)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,396.29	$0.00	$2,396.29	$1,161.33	$638.41	$533.40	$0.00	$59.51	$2,392.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,396.29	$0.00	$2,396.29	$1,161.33	$638.41	$533.40	$0.00	$59.51	$2,392.65
CURRENT-FY	SAM II	$2,396.29	$0.00	$2,396.29	$1,161.33	$638.41	$533.40	$0.00	$59.51	$2,392.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,396.29	$0.00	$2,396.29	$1,161.33	$638.41	$533.40	$0.00	$59.51	$2,392.65
CUMULATIVE	SAM II	$103,542.13	$0.00	$103,542.13	$53,251.14	$29,288.50	$17,278.15	$915.92	$2,804.78	$103,538.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,542.13	$0.00	$103,542.13	$53,251.14	$29,288.50	$17,278.15	$915.92	$2,804.78	$103,538.49

Cash Balance:	$3.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3.64

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,820.59	$0.00	$3,820.59	$2,800.81	$1,564.71	$0.00	$0.00	$0.00	$4,365.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,820.59	$0.00	$3,820.59	$2,800.81	$1,564.71	$0.00	$0.00	$0.00	$4,365.52
CURRENT-FY	SAM II	$3,820.59	$0.00	$3,820.59	$2,800.81	$1,564.71	$0.00	$0.00	$0.00	$4,365.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,820.59	$0.00	$3,820.59	$2,800.81	$1,564.71	$0.00	$0.00	$0.00	$4,365.52
CUMULATIVE	SAM II	$3,820.59	$0.00	$3,820.59	$2,800.81	$1,564.71	$0.00	$0.00	$0.00	$4,365.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,820.59	$0.00	$3,820.59	$2,800.81	$1,564.71	$0.00	$0.00	$0.00	$4,365.52

Cash Balance:	($544.93)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($544.93)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP004817-04I

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP004817-05I

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

CFDA#: 93945

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$998,325.94	$0.00	$998,325.94	$0.00	$0.00	$0.00	$998,325.94	$0.00	$998,325.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$998,325.94	$0.00	$998,325.94	$0.00	$0.00	$0.00	$998,325.94	$0.00	$998,325.94

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$396,987.33	$0.00	$396,987.33	$10,684.33	$5,780.57	$7,413.00	$372,223.37	$886.06	$396,987.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$396,987.33	$0.00	$396,987.33	$10,684.33	$5,780.57	$7,413.00	$372,223.37	$886.06	$396,987.33
CURRENT-FY	SAM II	$396,987.33	$0.00	$396,987.33	$10,684.33	$5,780.57	$7,413.00	$372,223.37	$886.06	$396,987.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$396,987.33	$0.00	$396,987.33	$10,684.33	$5,780.57	$7,413.00	$372,223.37	$886.06	$396,987.33
CUMULATIVE	SAM II	$1,329,892.13	$65.00	$1,329,957.13	$420,556.86	$228,142.59	$135,174.95	$522,438.42	$23,644.31	$1,329,957.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,329,892.13	$65.00	$1,329,957.13	$420,556.86	$228,142.59	$135,174.95	$522,438.42	$23,644.31	$1,329,957.13

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$109,560.34	$0.00	$109,560.34	$8,190.10	$4,838.45	$1,364.36	$98,837.28	$168.01	$113,398.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,560.34	$0.00	$109,560.34	$8,190.10	$4,838.45	$1,364.36	$98,837.28	$168.01	$113,398.20
CURRENT-FY	SAM II	$109,560.34	$0.00	$109,560.34	$8,190.10	$4,838.45	$1,364.36	$98,837.28	$168.01	$113,398.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,560.34	$0.00	$109,560.34	$8,190.10	$4,838.45	$1,364.36	$98,837.28	$168.01	$113,398.20
CUMULATIVE	SAM II	$453,934.34	$25,000.00	$478,934.34	$64,861.20	$35,145.71	$18,600.73	$361,313.12	$2,851.44	$482,772.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$453,934.34	$25,000.00	$478,934.34	$64,861.20	$35,145.71	$18,600.73	$361,313.12	$2,851.44	$482,772.20

Cash Balance:	($3,837.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,837.86)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNCY RISK ASSESS MONITOR-1

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$19,686.88	$0.00	$19,686.88	$4,116.05	$2,631.01	$1,443.81	$11,111.76	$384.25	$19,686.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,686.88	$0.00	$19,686.88	$4,116.05	$2,631.01	$1,443.81	$11,111.76	$384.25	$19,686.88

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

Cash Journal Report

For period ending: 20200731

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$56,001.04	$0.00	$56,001.04	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$557.75	$56,001.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,001.04	$0.00	$56,001.04	$7,200.73	$2,179.71	$2,007.39	$44,055.46	$557.75	$56,001.04

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNCY RISK ASSESS MONITOR-2

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$5,221.70	$2,234.82	$1,456.76	$1,672.00	$217.84	$10,803.12
	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	$5,221.70	$2,234.82	$1,456.76	$1,672.00	$217.84	$10,803.12
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,221.70	$2,234.82	$1,456.76	$1,672.00	$217.84	$10,803.12
	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	$5,221.70	$2,234.82	$1,456.76	$1,672.00	$217.84	$10,803.12
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$13,332.20	$5,509.20	$2,436.29	$1,844.00	$435.22	$23,556.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,332.20	$5,509.20	$2,436.29	$1,844.00	$435.22	$23,556.91

Cash Balance:	($23,556.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($23,556.91)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$204.61	$141.01	$91.24	$2,204.71	$14.41	$2,655.98
	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	$204.61	$141.01	$91.24	$2,204.71	$14.41	$2,655.98
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$204.61	$141.01	$91.24	$2,204.71	$14.41	$2,655.98
	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	$204.61	$141.01	$91.24	$2,204.71	$14.41	$2,655.98
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$543.96	$371.96	$122.03	$2,204.71	$21.77	$3,264.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$543.96	$371.96	$122.03	$2,204.71	$21.77	$3,264.43

Cash Balance:	($3,264.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,264.43)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,129.64	$0.00	$8,129.64	$330.15	$174.67	$220.32	$15,748.32	$21.30	$16,494.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,129.64	$0.00	$8,129.64	$330.15	$174.67	$220.32	$15,748.32	$21.30	$16,494.76
CURRENT-FY	SAM II	$8,129.64	$0.00	$8,129.64	$330.15	$174.67	$220.32	$15,748.32	$21.30	$16,494.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,129.64	$0.00	$8,129.64	$330.15	$174.67	$220.32	$15,748.32	$21.30	$16,494.76
CUMULATIVE	SAM II	$232,488.69	$10,000.00	$242,488.69	$7,274.41	$3,798.25	$2,261.24	$237,201.26	$318.65	$250,853.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$232,488.69	$10,000.00	$242,488.69	$7,274.41	$3,798.25	$2,261.24	$237,201.26	$318.65	$250,853.81

Cash Balance:	($8,365.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,365.12)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$339.35	$183.10	$0.00	$0.00	$0.00	$522.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$339.35	$183.10	$0.00	$0.00	$0.00	$522.45
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$339.35	$183.10	$0.00	$0.00	$0.00	$522.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$339.35	$183.10	$0.00	$0.00	$0.00	$522.45
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$339.35	$183.10	$0.00	$0.00	$0.00	$522.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$339.35	$183.10	$0.00	$0.00	$0.00	$522.45

Cash Balance:	($522.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($522.45)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$256.18	$0.00	$256.18	$0.00	$0.00	$0.00	$2,709.74	$0.00	$2,709.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256.18	$0.00	$256.18	$0.00	$0.00	$0.00	$2,709.74	$0.00	$2,709.74
CURRENT-FY	SAM II	$256.18	$0.00	$256.18	$0.00	$0.00	$0.00	$2,709.74	$0.00	$2,709.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$256.18	$0.00	$256.18	$0.00	$0.00	$0.00	$2,709.74	$0.00	$2,709.74
CUMULATIVE	SAM II	$231,208.00	$0.00	$231,208.00	$74,972.55	$35,572.50	$23,581.26	$97,188.96	$2,346.29	$233,661.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,208.00	$0.00	$231,208.00	$74,972.55	$35,572.50	$23,581.26	$97,188.96	$2,346.29	$233,661.56

Cash Balance:	($2,453.56)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,453.56)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,783.30	$250.00	$15,033.30	$8,478.46	$4,512.69	$1,531.95	($1,181.00)	$124.77	$13,466.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,783.30	$250.00	$15,033.30	$8,478.46	$4,512.69	$1,531.95	($1,181.00)	$124.77	$13,466.87
CURRENT-FY	SAM II	$14,783.30	$250.00	$15,033.30	$8,478.46	$4,512.69	$1,531.95	($1,181.00)	$124.77	$13,466.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,783.30	$250.00	$15,033.30	$8,478.46	$4,512.69	$1,531.95	($1,181.00)	$124.77	$13,466.87
CUMULATIVE	SAM II	$151,261.40	$425.00	$151,686.40	$74,563.29	$37,832.48	$21,272.45	$13,774.59	$2,677.16	$150,119.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$151,261.40	$425.00	$151,686.40	$74,563.29	$37,832.48	$21,272.45	$13,774.59	$2,677.16	$150,119.97

Cash Balance:	$1,566.43
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,566.43

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,268.20	$0.00	$21,268.20	$0.00	$0.00	$0.00	$21,268.20	$0.00	$21,268.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,268.20	$0.00	$21,268.20	$0.00	$0.00	$0.00	$21,268.20	$0.00	$21,268.20
CURRENT-FY	SAM II	$21,268.20	$0.00	$21,268.20	$0.00	$0.00	$0.00	$21,268.20	$0.00	$21,268.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,268.20	$0.00	$21,268.20	$0.00	$0.00	$0.00	$21,268.20	$0.00	$21,268.20
CUMULATIVE	SAM II	$729,830.60	$170.00	$730,000.60	$175,184.61	$98,764.11	$58,442.72	$388,789.27	$8,819.89	$730,000.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$729,830.60	$170.00	$730,000.60	$175,184.61	$98,764.11	$58,442.72	$388,789.27	$8,819.89	$730,000.60

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,076.59	$0.00	$18,076.59	$10,235.65	$5,807.71	$2,784.47	$21,015.78	$331.50	$40,175.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,076.59	$0.00	$18,076.59	$10,235.65	$5,807.71	$2,784.47	$21,015.78	$331.50	$40,175.11
CURRENT-FY	SAM II	$18,076.59	$0.00	$18,076.59	$10,235.65	$5,807.71	$2,784.47	$21,015.78	$331.50	$40,175.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,076.59	$0.00	$18,076.59	$10,235.65	$5,807.71	$2,784.47	$21,015.78	$331.50	$40,175.11
CUMULATIVE	SAM II	$339,506.73	$0.00	$339,506.73	$134,364.09	$75,019.96	$41,374.65	$103,670.53	$7,176.02	$361,605.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$339,506.73	$0.00	$339,506.73	$134,364.09	$75,019.96	$41,374.65	$103,670.53	$7,176.02	$361,605.25

Cash Balance:	($22,098.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,098.52)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$153,721.13	$0.00	$153,721.13	$7,816.33	$3,957.00	$5,662.63	$163,043.26	$719.17	$181,198.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,721.13	$0.00	$153,721.13	$7,816.33	$3,957.00	$5,662.63	$163,043.26	$719.17	$181,198.39
CURRENT-FY	SAM II	$153,721.13	$0.00	$153,721.13	$7,816.33	$3,957.00	$5,662.63	$163,043.26	$719.17	$181,198.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,721.13	$0.00	$153,721.13	$7,816.33	$3,957.00	$5,662.63	$163,043.26	$719.17	$181,198.39
CUMULATIVE	SAM II	$719,012.40	$50.00	$719,062.40	$181,046.41	$90,177.21	$55,522.03	$409,669.23	$10,124.78	$746,539.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$719,012.40	$50.00	$719,062.40	$181,046.41	$90,177.21	$55,522.03	$409,669.23	$10,124.78	$746,539.66

Cash Balance:	($27,477.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($27,477.26)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

Budget Period: 20190630 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$109,649.22	$0.00	$109,649.22	$7,731.69	$3,927.43	$5,625.07	$116,482.52	$721.10	$134,487.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,649.22	$0.00	$109,649.22	$7,731.69	$3,927.43	$5,625.07	$116,482.52	$721.10	$134,487.81
CURRENT-FY	SAM II	$109,649.22	$0.00	$109,649.22	$7,731.69	$3,927.43	$5,625.07	$116,482.52	$721.10	$134,487.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,649.22	$0.00	$109,649.22	$7,731.69	$3,927.43	$5,625.07	$116,482.52	$721.10	$134,487.81
CUMULATIVE	SAM II	$759,400.21	$50.00	$759,450.21	$182,240.68	$90,735.30	$55,921.46	$445,119.64	$10,271.72	$784,288.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$759,400.21	$50.00	$759,450.21	$182,240.68	$90,735.30	$55,921.46	$445,119.64	$10,271.72	$784,288.80

Cash Balance:	($24,838.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($24,838.59)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,623.44	$0.00	$13,623.44	$9,406.37	$4,811.21	$0.00	$0.00	$0.00	$14,217.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,623.44	$0.00	$13,623.44	$9,406.37	$4,811.21	$0.00	$0.00	$0.00	$14,217.58
CURRENT-FY	SAM II	$13,623.44	$0.00	$13,623.44	$9,406.37	$4,811.21	$0.00	$0.00	$0.00	$14,217.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,623.44	$0.00	$13,623.44	$9,406.37	$4,811.21	$0.00	$0.00	$0.00	$14,217.58
CUMULATIVE	SAM II	$13,623.44	$0.00	$13,623.44	$9,406.37	$4,811.21	$0.00	$0.00	$0.00	$14,217.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,623.44	$0.00	$13,623.44	$9,406.37	$4,811.21	$0.00	$0.00	$0.00	$14,217.58

Cash Balance:	($594.14)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($594.14)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,187.57	$0.00	$13,187.57	$9,304.86	$4,774.91	$0.00	$0.00	$0.00	$14,079.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,187.57	$0.00	$13,187.57	$9,304.86	$4,774.91	$0.00	$0.00	$0.00	$14,079.77
CURRENT-FY	SAM II	$13,187.57	$0.00	$13,187.57	$9,304.86	$4,774.91	$0.00	$0.00	$0.00	$14,079.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,187.57	$0.00	$13,187.57	$9,304.86	$4,774.91	$0.00	$0.00	$0.00	$14,079.77
CUMULATIVE	SAM II	$13,187.57	$0.00	$13,187.57	$9,304.86	$4,774.91	$0.00	$0.00	$0.00	$14,079.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,187.57	$0.00	$13,187.57	$9,304.86	$4,774.91	$0.00	$0.00	$0.00	$14,079.77

Cash Balance:	($892.20)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($892.20)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$520,415.78	$278.37	$520,694.15	$146,607.84	$72,193.14	$46,506.34	$247,348.98	$8,037.85	$520,694.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,415.78	$278.37	$520,694.15	$146,607.84	$72,193.14	$46,506.34	$247,348.98	$8,037.85	$520,694.15

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$52,828.85	$0.00	$52,828.85	$18,103.79	$8,940.56	$4,249.64	$24,619.21	$610.62	$56,523.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,828.85	$0.00	$52,828.85	$18,103.79	$8,940.56	$4,249.64	$24,619.21	$610.62	$56,523.82
CURRENT-FY	SAM II	$52,828.85	$0.00	$52,828.85	$18,103.79	$8,940.56	$4,249.64	$24,619.21	$610.62	$56,523.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,828.85	$0.00	$52,828.85	$18,103.79	$8,940.56	$4,249.64	$24,619.21	$610.62	$56,523.82
CUMULATIVE	SAM II	$488,652.12	$0.00	$488,652.12	$144,206.34	$69,851.89	$39,384.93	$231,455.05	$7,448.88	$492,347.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$488,652.12	$0.00	$488,652.12	$144,206.34	$69,851.89	$39,384.93	$231,455.05	$7,448.88	$492,347.09

Cash Balance:	($3,694.97)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,694.97)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$433.36	$0.00	$433.36	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433.36	$0.00	$433.36	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
CURRENT-FY	SAM II	$433.36	$0.00	$433.36	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433.36	$0.00	$433.36	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
CUMULATIVE	SAM II	$409,070.08	$0.00	$409,070.08	$14,177.29	$7,890.91	$4,709.18	$384,858.54	$696.61	$412,332.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$409,070.08	$0.00	$409,070.08	$14,177.29	$7,890.91	$4,709.18	$384,858.54	$696.61	$412,332.53

Cash Balance:	($3,262.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,262.45)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$433.36	$0.00	$433.36	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433.36	$0.00	$433.36	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
CURRENT-FY	SAM II	$433.36	$0.00	$433.36	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$433.36	$0.00	$433.36	$0.00	$0.00	$0.00	$3,695.81	$0.00	$3,695.81
CUMULATIVE	SAM II	$414,633.74	$0.00	$414,633.74	$14,176.84	$7,891.04	$4,709.11	$390,422.59	$696.61	$417,896.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$414,633.74	$0.00	$414,633.74	$14,176.84	$7,891.04	$4,709.11	$390,422.59	$696.61	$417,896.19

Cash Balance:	($3,262.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,262.45)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,031.31	$0.00	$28,031.31	$1,189.02	$713.01	$359.85	$28,893.40	$40.78	$31,196.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,031.31	$0.00	$28,031.31	$1,189.02	$713.01	$359.85	$28,893.40	$40.78	$31,196.06
CURRENT-FY	SAM II	$28,031.31	$0.00	$28,031.31	$1,189.02	$713.01	$359.85	$28,893.40	$40.78	$31,196.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,031.31	$0.00	$28,031.31	$1,189.02	$713.01	$359.85	$28,893.40	$40.78	$31,196.06
CUMULATIVE	SAM II	$354,074.47	$0.00	$354,074.47	$10,740.74	$5,951.86	$3,164.98	$336,869.13	$512.51	$357,239.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,074.47	$0.00	$354,074.47	$10,740.74	$5,951.86	$3,164.98	$336,869.13	$512.51	$357,239.22

Cash Balance:	($3,164.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,164.75)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,030.70	$0.00	$28,030.70	$1,189.01	$712.47	$359.80	$28,893.39	$40.78	$31,195.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,030.70	$0.00	$28,030.70	$1,189.01	$712.47	$359.80	$28,893.39	$40.78	$31,195.45
CURRENT-FY	SAM II	$28,030.70	$0.00	$28,030.70	$1,189.01	$712.47	$359.80	$28,893.39	$40.78	$31,195.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,030.70	$0.00	$28,030.70	$1,189.01	$712.47	$359.80	$28,893.39	$40.78	$31,195.45
CUMULATIVE	SAM II	$354,199.17	$0.00	$354,199.17	$10,740.41	$5,949.53	$3,164.54	$336,996.93	$512.51	$357,363.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,199.17	$0.00	$354,199.17	$10,740.41	$5,949.53	$3,164.54	$336,996.93	$512.51	$357,363.92

Cash Balance:	($3,164.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,164.75)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$69,278.65	$0.00	$69,278.65	$8,978.55	$4,405.11	$1,360.99	$56,404.34	$164.47	$71,313.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,278.65	$0.00	$69,278.65	$8,978.55	$4,405.11	$1,360.99	$56,404.34	$164.47	$71,313.46
CURRENT-FY	SAM II	$69,278.65	$0.00	$69,278.65	$8,978.55	$4,405.11	$1,360.99	$56,404.34	$164.47	$71,313.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,278.65	$0.00	$69,278.65	$8,978.55	$4,405.11	$1,360.99	$56,404.34	$164.47	$71,313.46
CUMULATIVE	SAM II	$218,458.85	$0.00	$218,458.85	$81,967.79	$39,322.63	$23,091.85	$72,353.47	$3,757.92	$220,493.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,458.85	$0.00	$218,458.85	$81,967.79	$39,322.63	$23,091.85	$72,353.47	$3,757.92	$220,493.66

Cash Balance:	($2,034.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,034.81)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,024.52	$0.00	$19,024.52	$12,411.26	$7,145.53	$0.00	$72.50	$0.00	$19,629.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,024.52	$0.00	$19,024.52	$12,411.26	$7,145.53	$0.00	$72.50	$0.00	$19,629.29
CURRENT-FY	SAM II	$19,024.52	$0.00	$19,024.52	$12,411.26	$7,145.53	$0.00	$72.50	$0.00	$19,629.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,024.52	$0.00	$19,024.52	$12,411.26	$7,145.53	$0.00	$72.50	$0.00	$19,629.29
CUMULATIVE	SAM II	$19,024.52	$0.00	$19,024.52	$12,411.26	$7,145.53	$0.00	$72.50	$0.00	$19,629.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,024.52	$0.00	$19,024.52	$12,411.26	$7,145.53	$0.00	$72.50	$0.00	$19,629.29

Cash Balance:	($604.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($604.77)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$219.27	$219.27	$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	$0.00	$219.27	$219.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$219.27	$219.27	$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	$0.00	$219.27	$219.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,339,823.08	$4,718.81	$2,344,541.89	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,339,823.08	$4,718.81	$2,344,541.89	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

Cash Balance:	$608.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$608.04

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$88,112.87	$0.00	$88,112.87	$4,397.95	$2,520.60	$3,065.06	$77,931.16	$358.35	$88,273.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,112.87	$0.00	$88,112.87	$4,397.95	$2,520.60	$3,065.06	$77,931.16	$358.35	$88,273.12
CURRENT-FY	SAM II	$88,112.87	$0.00	$88,112.87	$4,397.95	$2,520.60	$3,065.06	$77,931.16	$358.35	$88,273.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,112.87	$0.00	$88,112.87	$4,397.95	$2,520.60	$3,065.06	$77,931.16	$358.35	$88,273.12
CUMULATIVE	SAM II	$408,410.49	$0.00	$408,410.49	$108,792.80	$61,486.40	$34,958.80	$197,440.51	$5,892.23	$408,570.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$408,410.49	$0.00	$408,410.49	$108,792.80	$61,486.40	$34,958.80	$197,440.51	$5,892.23	$408,570.74

Cash Balance:	($160.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($160.25)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$259,343.41	$297.02	$259,640.43	$16,751.16	$8,919.70	$10,731.34	$230,731.65	$1,259.72	$268,393.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,343.41	$297.02	$259,640.43	$16,751.16	$8,919.70	$10,731.34	$230,731.65	$1,259.72	$268,393.57
CURRENT-FY	SAM II	$259,343.41	$297.02	$259,640.43	$16,751.16	$8,919.70	$10,731.34	$230,731.65	$1,259.72	$268,393.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$259,343.41	$297.02	$259,640.43	$16,751.16	$8,919.70	$10,731.34	$230,731.65	$1,259.72	$268,393.57
CUMULATIVE	SAM II	$2,223,408.91	$4,381.62	$2,227,790.53	$398,046.06	$214,309.48	$125,550.28	$1,475,624.22	$21,231.43	$2,234,761.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,223,408.91	$4,381.62	$2,227,790.53	$398,046.06	$214,309.48	$125,550.28	$1,475,624.22	$21,231.43	$2,234,761.47

Cash Balance:	($6,970.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,970.94)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$95,321.68	$223.88	$95,545.56	$1,115.33	$589.01	$681.90	$92,876.46	$64.31	$95,327.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,321.68	$223.88	$95,545.56	$1,115.33	$589.01	$681.90	$92,876.46	$64.31	$95,327.01
CURRENT-FY	SAM II	$95,321.68	$223.88	$95,545.56	$1,115.33	$589.01	$681.90	$92,876.46	$64.31	$95,327.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$95,321.68	$223.88	$95,545.56	$1,115.33	$589.01	$681.90	$92,876.46	$64.31	$95,327.01
CUMULATIVE	SAM II	$998,502.72	$223.88	$998,726.60	$31,734.74	$16,441.78	$9,944.88	$938,982.34	$1,404.31	$998,508.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$998,502.72	$223.88	$998,726.60	$31,734.74	$16,441.78	$9,944.88	$938,982.34	$1,404.31	$998,508.05

Cash Balance:	$218.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$218.55

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$33,331.70	$0.00	$33,331.70	$433.08	$234.57	$295.41	$32,338.00	$30.64	$33,331.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,331.70	$0.00	$33,331.70	$433.08	$234.57	$295.41	$32,338.00	$30.64	$33,331.70
CURRENT-FY	SAM II	$33,331.70	$0.00	$33,331.70	$433.08	$234.57	$295.41	$32,338.00	$30.64	$33,331.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,331.70	$0.00	$33,331.70	$433.08	$234.57	$295.41	$32,338.00	$30.64	$33,331.70
CUMULATIVE	SAM II	$87,179.89	$0.00	$87,179.89	$7,344.54	$4,034.47	$2,292.07	$73,146.00	$362.81	$87,179.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,179.89	$0.00	$87,179.89	$7,344.54	$4,034.47	$2,292.07	$73,146.00	$362.81	$87,179.89

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,917.28	$0.00	$7,917.28	$5,188.30	$3,008.93	$0.00	$0.00	$0.00	$8,197.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,917.28	$0.00	$7,917.28	$5,188.30	$3,008.93	$0.00	$0.00	$0.00	$8,197.23
CURRENT-FY	SAM II	$7,917.28	$0.00	$7,917.28	$5,188.30	$3,008.93	$0.00	$0.00	$0.00	$8,197.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,917.28	$0.00	$7,917.28	$5,188.30	$3,008.93	$0.00	$0.00	$0.00	$8,197.23
CUMULATIVE	SAM II	$7,917.28	$0.00	$7,917.28	$5,188.30	$3,008.93	$0.00	$0.00	$0.00	$8,197.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,917.28	$0.00	$7,917.28	$5,188.30	$3,008.93	$0.00	$0.00	$0.00	$8,197.23

Cash Balance:	($279.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($279.95)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,011.89	$0.00	$27,011.89	$20,079.08	$10,884.25	$0.00	$6,031.23	$0.00	$36,994.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,011.89	$0.00	$27,011.89	$20,079.08	$10,884.25	$0.00	$6,031.23	$0.00	$36,994.56
CURRENT-FY	SAM II	$27,011.89	$0.00	$27,011.89	$20,079.08	$10,884.25	$0.00	$6,031.23	$0.00	$36,994.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,011.89	$0.00	$27,011.89	$20,079.08	$10,884.25	$0.00	$6,031.23	$0.00	$36,994.56
CUMULATIVE	SAM II	$27,011.89	$0.00	$27,011.89	$20,079.08	$10,884.25	$0.00	$6,031.23	$0.00	$36,994.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,011.89	$0.00	$27,011.89	$20,079.08	$10,884.25	$0.00	$6,031.23	$0.00	$36,994.56

Cash Balance:	($9,982.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,982.67)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,526.74	$0.00	$1,526.74	$1,434.83	$764.70	$0.00	$0.00	$0.00	$2,199.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,526.74	$0.00	$1,526.74	$1,434.83	$764.70	$0.00	$0.00	$0.00	$2,199.53
CURRENT-FY	SAM II	$1,526.74	$0.00	$1,526.74	$1,434.83	$764.70	$0.00	$0.00	$0.00	$2,199.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,526.74	$0.00	$1,526.74	$1,434.83	$764.70	$0.00	$0.00	$0.00	$2,199.53
CUMULATIVE	SAM II	$1,526.74	$0.00	$1,526.74	$1,434.83	$764.70	$0.00	$0.00	$0.00	$2,199.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,526.74	$0.00	$1,526.74	$1,434.83	$764.70	$0.00	$0.00	$0.00	$2,199.53

Cash Balance:	($672.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($672.79)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$658.98	$0.00	$658.98	$513.20	$282.76	$0.00	$0.00	$0.00	$795.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$658.98	$0.00	$658.98	$513.20	$282.76	$0.00	$0.00	$0.00	$795.96
CURRENT-FY	SAM II	$658.98	$0.00	$658.98	$513.20	$282.76	$0.00	$0.00	$0.00	$795.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$658.98	$0.00	$658.98	$513.20	$282.76	$0.00	$0.00	$0.00	$795.96
CUMULATIVE	SAM II	$658.98	$0.00	$658.98	$513.20	$282.76	$0.00	$0.00	$0.00	$795.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$658.98	$0.00	$658.98	$513.20	$282.76	$0.00	$0.00	$0.00	$795.96

Cash Balance:	($136.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($136.98)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,740.17	$0.00	$8,740.17	$4,654.67	$2,817.14	$1,039.02	$63.08	$126.02	$8,699.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,740.17	$0.00	$8,740.17	$4,654.67	$2,817.14	$1,039.02	$63.08	$126.02	$8,699.93
CURRENT-FY	SAM II	$8,740.17	$0.00	$8,740.17	$4,654.67	$2,817.14	$1,039.02	$63.08	$126.02	$8,699.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,740.17	$0.00	$8,740.17	$4,654.67	$2,817.14	$1,039.02	$63.08	$126.02	$8,699.93
CUMULATIVE	SAM II	$93,968.31	$0.00	$93,968.31	$46,312.92	$27,595.12	$14,215.77	$3,071.53	$2,732.73	$93,928.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$93,968.31	$0.00	$93,968.31	$46,312.92	$27,595.12	$14,215.77	$3,071.53	$2,732.73	$93,928.07

Cash Balance:	$40.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$40.24

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 *to* 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$64,032.34	$0.00	$64,032.34	$38,146.89	$20,529.81	$3,009.02	$17,561.83	$358.92	$79,606.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,032.34	$0.00	$64,032.34	$38,146.89	$20,529.81	$3,009.02	$17,561.83	$358.92	$79,606.47
CURRENT-FY	SAM II	$64,032.34	$0.00	$64,032.34	$38,146.89	$20,529.81	$3,009.02	$17,561.83	$358.92	$79,606.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,032.34	$0.00	$64,032.34	$38,146.89	$20,529.81	$3,009.02	$17,561.83	$358.92	$79,606.47
CUMULATIVE	SAM II	$834,771.64	$0.00	$834,771.64	$337,351.93	$186,012.21	$99,442.62	$210,321.20	$17,217.81	$850,345.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$834,771.64	$0.00	$834,771.64	$337,351.93	$186,012.21	$99,442.62	$210,321.20	$17,217.81	$850,345.77

Cash Balance:	($15,574.13)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,574.13)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52.82	$0.00	$52.82
CUMULATIVE	SAM II	$600,697.18	$0.00	$600,697.18	$269,112.47	$158,493.75	$91,229.79	$65,561.07	$16,352.92	$600,750.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$600,697.18	$0.00	$600,697.18	$269,112.47	$158,493.75	$91,229.79	$65,561.07	$16,352.92	$600,750.00

Cash Balance:	($52.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($52.82)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,399.75	$0.00	$29,399.75	$13,845.24	$8,280.34	$4,028.05	$2,667.54	$550.83	$29,372.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,399.75	$0.00	$29,399.75	$13,845.24	$8,280.34	$4,028.05	$2,667.54	$550.83	$29,372.00
CURRENT-FY	SAM II	$29,399.75	$0.00	$29,399.75	$13,845.24	$8,280.34	$4,028.05	$2,667.54	$550.83	$29,372.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,399.75	$0.00	$29,399.75	$13,845.24	$8,280.34	$4,028.05	$2,667.54	$550.83	$29,372.00
CUMULATIVE	SAM II	$306,766.36	$487.50	$307,253.86	$123,693.00	$73,198.73	$37,399.69	$64,831.45	$7,615.74	$306,738.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$306,766.36	$487.50	$307,253.86	$123,693.00	$73,198.73	$37,399.69	$64,831.45	$7,615.74	$306,738.61

Cash Balance:	$515.25
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$515.25

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,891.41	$0.00	$42,891.41	$6,150.55	$2,355.89	$1,792.24	$34,208.68	$202.96	$44,710.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,891.41	$0.00	$42,891.41	$6,150.55	$2,355.89	$1,792.24	$34,208.68	$202.96	$44,710.32
CURRENT-FY	SAM II	$42,891.41	$0.00	$42,891.41	$6,150.55	$2,355.89	$1,792.24	$34,208.68	$202.96	$44,710.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,891.41	$0.00	$42,891.41	$6,150.55	$2,355.89	$1,792.24	$34,208.68	$202.96	$44,710.32
CUMULATIVE	SAM II	$354,006.35	$0.00	$354,006.35	$58,622.82	$21,466.95	$15,318.69	$257,878.75	$2,538.05	$355,825.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,006.35	$0.00	$354,006.35	$58,622.82	$21,466.95	$15,318.69	$257,878.75	$2,538.05	$355,825.26

Cash Balance:	($1,818.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,818.91)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,387.08	$0.00	$13,387.08	$5,268.01	$3,123.18	$1,510.47	$2,768.04	$199.30	$12,869.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,387.08	$0.00	$13,387.08	$5,268.01	$3,123.18	$1,510.47	$2,768.04	$199.30	$12,869.00
CURRENT-FY	SAM II	$13,387.08	$0.00	$13,387.08	$5,268.01	$3,123.18	$1,510.47	$2,768.04	$199.30	$12,869.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,387.08	$0.00	$13,387.08	$5,268.01	$3,123.18	$1,510.47	$2,768.04	$199.30	$12,869.00
CUMULATIVE	SAM II	$115,837.29	$0.00	$115,837.29	$52,010.46	$29,364.40	$15,617.34	$15,339.02	$2,987.99	$115,319.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,837.29	$0.00	$115,837.29	$52,010.46	$29,364.40	$15,617.34	$15,339.02	$2,987.99	$115,319.21

Cash Balance:	$518.08
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$518.08

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 ***to*** 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,899.21	$0.00	$3,899.21	$1,787.18	$1,013.23	$693.22	$240.68	$83.94	$3,818.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,899.21	$0.00	$3,899.21	$1,787.18	$1,013.23	$693.22	$240.68	$83.94	$3,818.25
CURRENT-FY	SAM II	$3,899.21	$0.00	$3,899.21	$1,787.18	$1,013.23	$693.22	$240.68	$83.94	$3,818.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,899.21	$0.00	$3,899.21	$1,787.18	$1,013.23	$693.22	$240.68	$83.94	$3,818.25
CUMULATIVE	SAM II	$129,032.56	$0.00	$129,032.56	$44,082.16	$24,517.27	$14,079.91	$43,718.82	$2,553.44	$128,951.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$129,032.56	$0.00	$129,032.56	$44,082.16	$24,517.27	$14,079.91	$43,718.82	$2,553.44	$128,951.60

Cash Balance:	$80.96
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$80.96

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,493.76	$0.00	$24,493.76	$12,934.65	$7,433.33	$3,669.24	$0.00	$456.54	$24,493.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,493.76	$0.00	$24,493.76	$12,934.65	$7,433.33	$3,669.24	$0.00	$456.54	$24,493.76
CURRENT-FY	SAM II	$24,493.76	$0.00	$24,493.76	$12,934.65	$7,433.33	$3,669.24	$0.00	$456.54	$24,493.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,493.76	$0.00	$24,493.76	$12,934.65	$7,433.33	$3,669.24	$0.00	$456.54	$24,493.76
CUMULATIVE	SAM II	$223,918.07	$0.00	$223,918.07	$107,515.46	$63,581.33	$32,255.83	$14,586.77	$5,978.68	$223,918.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$223,918.07	$0.00	$223,918.07	$107,515.46	$63,581.33	$32,255.83	$14,586.77	$5,978.68	$223,918.07

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,266.75	$0.00	$9,266.75	$3,248.86	$1,847.02	$3,095.55	$701.05	$374.27	$9,266.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,266.75	$0.00	$9,266.75	$3,248.86	$1,847.02	$3,095.55	$701.05	$374.27	$9,266.75
CURRENT-FY	SAM II	$9,266.75	$0.00	$9,266.75	$3,248.86	$1,847.02	$3,095.55	$701.05	$374.27	$9,266.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,266.75	$0.00	$9,266.75	$3,248.86	$1,847.02	$3,095.55	$701.05	$374.27	$9,266.75
CUMULATIVE	SAM II	$252,976.63	$0.00	$252,976.63	$98,151.92	$54,145.07	$31,500.07	$63,962.45	$5,217.12	$252,976.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$252,976.63	$0.00	$252,976.63	$98,151.92	$54,145.07	$31,500.07	$63,962.45	$5,217.12	$252,976.63

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$851.69	$0.00	$851.69	$357.78	$198.52	$266.78	$0.00	$28.61	$851.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$851.69	$0.00	$851.69	$357.78	$198.52	$266.78	$0.00	$28.61	$851.69
CURRENT-FY	SAM II	$851.69	$0.00	$851.69	$357.78	$198.52	$266.78	$0.00	$28.61	$851.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$851.69	$0.00	$851.69	$357.78	$198.52	$266.78	$0.00	$28.61	$851.69
CUMULATIVE	SAM II	$9,824.00	$0.00	$9,824.00	$5,114.88	$2,790.48	$1,572.66	$105.97	$240.01	$9,824.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,824.00	$0.00	$9,824.00	$5,114.88	$2,790.48	$1,572.66	$105.97	$240.01	$9,824.00

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,870.25	$2,964.02	$0.00	$0.00	$0.00	$7,834.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,870.25	$2,964.02	$0.00	$0.00	$0.00	$7,834.27
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,870.25	$2,964.02	$0.00	$0.00	$0.00	$7,834.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,870.25	$2,964.02	$0.00	$0.00	$0.00	$7,834.27
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,870.25	$2,964.02	$0.00	$0.00	$0.00	$7,834.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,870.25	$2,964.02	$0.00	$0.00	$0.00	$7,834.27

Cash Balance:	($7,834.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,834.27)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,421.10	$1,417.05	$0.00	$0.00	$0.00	$3,838.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,421.10	$1,417.05	$0.00	$0.00	$0.00	$3,838.15
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,421.10	$1,417.05	$0.00	$0.00	$0.00	$3,838.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,421.10	$1,417.05	$0.00	$0.00	$0.00	$3,838.15
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,421.10	$1,417.05	$0.00	$0.00	$0.00	$3,838.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,421.10	$1,417.05	$0.00	$0.00	$0.00	$3,838.15

Cash Balance:	($3,838.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,838.15)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$188.70	$106.64	$0.00	$0.00	$0.00	$295.34
	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	$188.70	$106.64	$0.00	$0.00	$0.00	$295.34
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$188.70	$106.64	$0.00	$0.00	$0.00	$295.34
	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	$188.70	$106.64	$0.00	$0.00	$0.00	$295.34
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$188.70	$106.64	$0.00	$0.00	$0.00	$295.34
	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	$188.70	$106.64	$0.00	$0.00	$0.00	$295.34

Cash Balance:	($295.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($295.34)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,863.68	$0.00	$17,863.68	$8,960.61	$5,168.82	$2,256.91	$958.35	$313.53	$17,658.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,863.68	$0.00	$17,863.68	$8,960.61	$5,168.82	$2,256.91	$958.35	$313.53	$17,658.22
CURRENT-FY	SAM II	$17,863.68	$0.00	$17,863.68	$8,960.61	$5,168.82	$2,256.91	$958.35	$313.53	$17,658.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,863.68	$0.00	$17,863.68	$8,960.61	$5,168.82	$2,256.91	$958.35	$313.53	$17,658.22
CUMULATIVE	SAM II	$166,529.94	$0.00	$166,529.94	$76,352.69	$42,692.38	$13,385.70	$29,904.99	$3,988.72	$166,324.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,529.94	$0.00	$166,529.94	$76,352.69	$42,692.38	$13,385.70	$29,904.99	$3,988.72	$166,324.48

Cash Balance:	$205.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$205.46

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,742.09	$0.00	$5,742.09	$3,584.96	$2,077.94	$1,012.20	$0.00	$118.08	$6,793.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,742.09	$0.00	$5,742.09	$3,584.96	$2,077.94	$1,012.20	$0.00	$118.08	$6,793.18
CURRENT-FY	SAM II	$5,742.09	$0.00	$5,742.09	$3,584.96	$2,077.94	$1,012.20	$0.00	$118.08	$6,793.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,742.09	$0.00	$5,742.09	$3,584.96	$2,077.94	$1,012.20	$0.00	$118.08	$6,793.18
CUMULATIVE	SAM II	$45,565.64	$0.00	$45,565.64	$24,533.73	$13,863.62	$7,005.15	$3.65	$1,210.58	$46,616.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,565.64	$0.00	$45,565.64	$24,533.73	$13,863.62	$7,005.15	$3.65	$1,210.58	$46,616.73

Cash Balance:	($1,051.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,051.09)

Cash Journal Report

For period ending: 20200731

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	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
CURRENT-FY	SAM II	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($22.12)	$0.00	($22.12)	$0.00	$0.00	($18.93)	$0.00	($3.19)	($22.12)
CUMULATIVE	SAM II	$480,944.70	$0.00	$480,944.70	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$382.86	$480,944.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$480,944.70	$0.00	$480,944.70	$5,876.37	$3,618.05	$2,031.20	$469,036.22	$382.86	$480,944.70

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$978.41	$0.00	$978.41	$537.60	$337.46	$90.78	$0.00	$12.57	$978.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$978.41	$0.00	$978.41	$537.60	$337.46	$90.78	$0.00	$12.57	$978.41
CURRENT-FY	SAM II	$978.41	$0.00	$978.41	$537.60	$337.46	$90.78	$0.00	$12.57	$978.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$978.41	$0.00	$978.41	$537.60	$337.46	$90.78	$0.00	$12.57	$978.41
CUMULATIVE	SAM II	$1,402.90	$0.00	$1,402.90	$797.73	$501.82	$90.78	$0.00	$12.57	$1,402.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,402.90	$0.00	$1,402.90	$797.73	$501.82	$90.78	$0.00	$12.57	$1,402.90

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,316.46	$0.00	$11,316.46	$5,634.38	$2,269.61	$1,707.46	$1,403.67	$301.34	$11,316.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,316.46	$0.00	$11,316.46	$5,634.38	$2,269.61	$1,707.46	$1,403.67	$301.34	$11,316.46
CURRENT-FY	SAM II	$11,316.46	$0.00	$11,316.46	$5,634.38	$2,269.61	$1,707.46	$1,403.67	$301.34	$11,316.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,316.46	$0.00	$11,316.46	$5,634.38	$2,269.61	$1,707.46	$1,403.67	$301.34	$11,316.46
CUMULATIVE	SAM II	$34,654.01	$0.00	$34,654.01	$20,271.85	$7,726.28	$4,300.05	$1,403.67	$952.16	$34,654.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,654.01	$0.00	$34,654.01	$20,271.85	$7,726.28	$4,300.05	$1,403.67	$952.16	$34,654.01

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,688.81	$0.00	$5,688.81	$2,868.16	$1,705.92	$981.16	$0.00	$133.57	$5,688.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,688.81	$0.00	$5,688.81	$2,868.16	$1,705.92	$981.16	$0.00	$133.57	$5,688.81
CURRENT-FY	SAM II	$5,688.81	$0.00	$5,688.81	$2,868.16	$1,705.92	$981.16	$0.00	$133.57	$5,688.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,688.81	$0.00	$5,688.81	$2,868.16	$1,705.92	$981.16	$0.00	$133.57	$5,688.81
CUMULATIVE	SAM II	$142,608.09	$249.96	$142,858.05	$52,783.30	$31,297.00	$17,014.17	$38,672.12	$3,091.46	$142,858.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$142,608.09	$249.96	$142,858.05	$52,783.30	$31,297.00	$17,014.17	$38,672.12	$3,091.46	$142,858.05

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,850.83	$1,665.50	$0.00	$7,950.00	$0.00	$12,466.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,850.83	$1,665.50	$0.00	$7,950.00	$0.00	$12,466.33
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,850.83	$1,665.50	$0.00	$7,950.00	$0.00	$12,466.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,850.83	$1,665.50	$0.00	$7,950.00	$0.00	$12,466.33
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,850.83	$1,665.50	$0.00	$7,950.00	$0.00	$12,466.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,850.83	$1,665.50	$0.00	$7,950.00	$0.00	$12,466.33

Cash Balance:	($12,466.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,466.33)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,444,654.18	$0.00	$9,444,654.18	$313,538.06	$167,038.98	$102,755.28	$8,844,891.14	$16,430.72	$9,444,654.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,444,654.18	$0.00	$9,444,654.18	$313,538.06	$167,038.98	$102,755.28	$8,844,891.14	$16,430.72	$9,444,654.18

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 ***to*** 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$6,179.66	$48,718,817.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,718,817.90	$48,718,817.90	$101,052.37	$55,113.83	$20,527.14	$48,535,944.90	$6,179.66	$48,718,817.90

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$888.46	$0.00	$888.46	$25,043.48	$14,010.15	$8,320.46	$128,155.27	$888.46	$176,417.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888.46	$0.00	$888.46	$25,043.48	$14,010.15	$8,320.46	$128,155.27	$888.46	$176,417.82
CURRENT-FY	SAM II	$888.46	$0.00	$888.46	$25,043.48	$14,010.15	$8,320.46	$128,155.27	$888.46	$176,417.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$888.46	$0.00	$888.46	$25,043.48	$14,010.15	$8,320.46	$128,155.27	$888.46	$176,417.82
CUMULATIVE	SAM II	$2,702.68	$0.00	$2,702.68	$87,453.92	$47,095.35	$20,435.88	$1,300,480.87	$2,702.68	$1,458,168.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,702.68	$0.00	$2,702.68	$87,453.92	$47,095.35	$20,435.88	$1,300,480.87	$2,702.68	$1,458,168.70

Cash Balance:	($1,455,466.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,455,466.02)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$165,081.43	$165,081.43	$8,221.09	$4,767.94	$3,083.84	$6,380,031.04	$371.94	$6,396,475.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$165,081.43	$165,081.43	$8,221.09	$4,767.94	$3,083.84	$6,380,031.04	$371.94	$6,396,475.85
CURRENT-FY	SAM II	$0.00	$165,081.43	$165,081.43	$8,221.09	$4,767.94	$3,083.84	$6,380,031.04	$371.94	$6,396,475.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$165,081.43	$165,081.43	$8,221.09	$4,767.94	$3,083.84	$6,380,031.04	$371.94	$6,396,475.85
CUMULATIVE	SAM II	$0.00	$16,094,333.82	$16,094,333.82	$30,255.54	$16,567.40	$7,240.36	$14,197,925.96	$1,088.99	$14,253,078.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$16,094,333.82	$16,094,333.82	$30,255.54	$16,567.40	$7,240.36	$14,197,925.96	$1,088.99	$14,253,078.25

Cash Balance:	$1,841,255.57
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,841,255.57

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,613.77	$0.00	$2,613.77	$1,355.31	$736.43	$474.21	$0.00	$47.82	$2,613.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,613.77	$0.00	$2,613.77	$1,355.31	$736.43	$474.21	$0.00	$47.82	$2,613.77
CURRENT-FY	SAM II	$2,613.77	$0.00	$2,613.77	$1,355.31	$736.43	$474.21	$0.00	$47.82	$2,613.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,613.77	$0.00	$2,613.77	$1,355.31	$736.43	$474.21	$0.00	$47.82	$2,613.77
CUMULATIVE	SAM II	$9,773.69	$0.00	$9,773.69	$5,453.01	$2,831.72	$1,325.28	$0.00	$163.68	$9,773.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,773.69	$0.00	$9,773.69	$5,453.01	$2,831.72	$1,325.28	$0.00	$163.68	$9,773.69

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 ***to*** 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$9,575.35	$889.46	$50,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$21,617.10	$10,952.12	$6,965.97	$9,575.35	$889.46	$50,000.00

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

Cash Journal Report

For period ending: 20200731

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	$62,658,232.00	$0.00	$62,658,232.00	$0.00	$0.00	$0.00	$62,678,964.81	$0.00	$62,678,964.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,658,232.00	$0.00	$62,658,232.00	$0.00	$0.00	$0.00	$62,678,964.81	$0.00	$62,678,964.81
CURRENT-FY	SAM II	$62,658,232.00	$0.00	$62,658,232.00	$0.00	$0.00	$0.00	$62,678,964.81	$0.00	$62,678,964.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$62,658,232.00	$0.00	$62,658,232.00	$0.00	$0.00	$0.00	$62,678,964.81	$0.00	$62,678,964.81
CUMULATIVE	SAM II	$1,800,417,132.00	$6,540.12	$1,800,423,672.12	$0.00	$0.00	$0.00	$1,800,440,980.13	$0.00	$1,800,440,980.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,800,417,132.00	$6,540.12	$1,800,423,672.12	$0.00	$0.00	$0.00	$1,800,440,980.13	$0.00	$1,800,440,980.13

Cash Balance:	($17,308.01)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($14,432.97)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 *to* 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$24,525.19	$0.00	$24,525.19	$10,753.77	$6,074.45	$2,825.39	$4,871.58	$0.00	$24,525.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,525.19	$0.00	$24,525.19	$10,753.77	$6,074.45	$2,825.39	$4,871.58	$0.00	$24,525.19
CURRENT-FY	SAM II	$24,525.19	$0.00	$24,525.19	$10,753.77	$6,074.45	$2,825.39	$4,871.58	$0.00	$24,525.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,525.19	$0.00	$24,525.19	$10,753.77	$6,074.45	$2,825.39	$4,871.58	$0.00	$24,525.19
CUMULATIVE	SAM II	$520,757.30	$0.00	$520,757.30	$241,765.75	$139,245.67	$77,934.23	$61,811.65	$0.00	$520,757.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520,757.30	$0.00	$520,757.30	$241,765.75	$139,245.67	$77,934.23	$61,811.65	$0.00	$520,757.30

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,786.00	$0.00	$16,786.00	$8,270.62	$4,677.00	$3,838.38	$0.00	$0.00	$16,786.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,786.00	$0.00	$16,786.00	$8,270.62	$4,677.00	$3,838.38	$0.00	$0.00	$16,786.00
CURRENT-FY	SAM II	$16,786.00	$0.00	$16,786.00	$8,270.62	$4,677.00	$3,838.38	$0.00	$0.00	$16,786.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,786.00	$0.00	$16,786.00	$8,270.62	$4,677.00	$3,838.38	$0.00	$0.00	$16,786.00
CUMULATIVE	SAM II	$345,397.53	$0.00	$345,397.53	$182,086.50	$102,792.90	$58,193.10	$2,325.03	$0.00	$345,397.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$345,397.53	$0.00	$345,397.53	$182,086.50	$102,792.90	$58,193.10	$2,325.03	$0.00	$345,397.53

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,267.08	$0.00	$2,267.08	$1,017.03	$565.70	$684.35	$0.00	$0.00	$2,267.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,267.08	$0.00	$2,267.08	$1,017.03	$565.70	$684.35	$0.00	$0.00	$2,267.08
CURRENT-FY	SAM II	$2,267.08	$0.00	$2,267.08	$1,017.03	$565.70	$684.35	$0.00	$0.00	$2,267.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,267.08	$0.00	$2,267.08	$1,017.03	$565.70	$684.35	$0.00	$0.00	$2,267.08
CUMULATIVE	SAM II	$41,774.70	$0.00	$41,774.70	$22,481.30	$12,208.53	$7,084.87	$0.00	$0.00	$41,774.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,774.70	$0.00	$41,774.70	$22,481.30	$12,208.53	$7,084.87	$0.00	$0.00	$41,774.70

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34,369.24	$0.00	$34,369.24	$16,388.90	$9,121.25	$8,859.09	$0.00	$0.00	$34,369.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,369.24	$0.00	$34,369.24	$16,388.90	$9,121.25	$8,859.09	$0.00	$0.00	$34,369.24
CURRENT-FY	SAM II	$34,369.24	$0.00	$34,369.24	$16,388.90	$9,121.25	$8,859.09	$0.00	$0.00	$34,369.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34,369.24	$0.00	$34,369.24	$16,388.90	$9,121.25	$8,859.09	$0.00	$0.00	$34,369.24
CUMULATIVE	SAM II	$614,148.21	$0.00	$614,148.21	$329,167.93	$181,075.30	$103,732.58	$172.40	$0.00	$614,148.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$614,148.21	$0.00	$614,148.21	$329,167.93	$181,075.30	$103,732.58	$172.40	$0.00	$614,148.21

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,513.80	$0.00	$10,513.80	$5,048.77	$2,821.78	$2,643.25	$0.00	$0.00	$10,513.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513.80	$0.00	$10,513.80	$5,048.77	$2,821.78	$2,643.25	$0.00	$0.00	$10,513.80
CURRENT-FY	SAM II	$10,513.80	$0.00	$10,513.80	$5,048.77	$2,821.78	$2,643.25	$0.00	$0.00	$10,513.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513.80	$0.00	$10,513.80	$5,048.77	$2,821.78	$2,643.25	$0.00	$0.00	$10,513.80
CUMULATIVE	SAM II	$197,031.03	$0.00	$197,031.03	$105,028.19	$58,306.83	$33,269.11	$426.90	$0.00	$197,031.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$197,031.03	$0.00	$197,031.03	$105,028.19	$58,306.83	$33,269.11	$426.90	$0.00	$197,031.03

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 *to* 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$78,094.40	$0.00	$78,094.40	$22,350.83	$11,542.08	$5,816.18	$44,179.16	$3,351.27	$87,239.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,094.40	$0.00	$78,094.40	$22,350.83	$11,542.08	$5,816.18	$44,179.16	$3,351.27	$87,239.52
CURRENT-FY	SAM II	$78,094.40	$0.00	$78,094.40	$22,350.83	$11,542.08	$5,816.18	$44,179.16	$3,351.27	$87,239.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,094.40	$0.00	$78,094.40	$22,350.83	$11,542.08	$5,816.18	$44,179.16	$3,351.27	$87,239.52
CUMULATIVE	SAM II	$2,341,892.08	$1,730.00	$2,343,622.08	$443,980.57	$239,299.37	$138,963.71	$1,451,067.09	$79,456.46	$2,352,767.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,341,892.08	$1,730.00	$2,343,622.08	$443,980.57	$239,299.37	$138,963.71	$1,451,067.09	$79,456.46	$2,352,767.20

Cash Balance:	($9,145.12)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,145.12)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-19

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($14,978.58)	$0.00	($14,978.58)	$0.00	$0.00	($16,190.86)	$3,114.84	($1,902.56)	($14,978.58)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14,978.58)	$0.00	($14,978.58)	$0.00	$0.00	($16,190.86)	$3,114.84	($1,902.56)	($14,978.58)
CURRENT-FY	SAM II	($14,978.58)	$0.00	($14,978.58)	$0.00	$0.00	($16,190.86)	$3,114.84	($1,902.56)	($14,978.58)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14,978.58)	$0.00	($14,978.58)	$0.00	$0.00	($16,190.86)	$3,114.84	($1,902.56)	($14,978.58)
CUMULATIVE	SAM II	$64,569.41	$0.00	$64,569.41	$584.60	$333.40	$196.35	$62,726.42	$728.64	$64,569.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$64,569.41	$0.00	$64,569.41	$584.60	$333.40	$196.35	$62,726.42	$728.64	$64,569.41

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$13,583.27	$8,061.48	$0.00	$0.00	$0.00	$21,644.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,583.27	$8,061.48	$0.00	$0.00	$0.00	$21,644.75
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$13,583.27	$8,061.48	$0.00	$0.00	$0.00	$21,644.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,583.27	$8,061.48	$0.00	$0.00	$0.00	$21,644.75
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$13,583.27	$8,061.48	$0.00	$0.00	$0.00	$21,644.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$13,583.27	$8,061.48	$0.00	$0.00	$0.00	$21,644.75

Cash Balance:	($21,644.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,644.75)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,063.33	$468.50	$0.00	$0.00	$0.00	$1,531.83
	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	$1,063.33	$468.50	$0.00	$0.00	$0.00	$1,531.83
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,063.33	$468.50	$0.00	$0.00	$0.00	$1,531.83
	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	$1,063.33	$468.50	$0.00	$0.00	$0.00	$1,531.83
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,063.33	$468.50	$0.00	$0.00	$0.00	$1,531.83
	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	$1,063.33	$468.50	$0.00	$0.00	$0.00	$1,531.83

Cash Balance:	($1,531.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,531.83)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$12,509.12	$7,429.30	$0.00	$0.00	$0.00	$19,938.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,509.12	$7,429.30	$0.00	$0.00	$0.00	$19,938.42
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$12,509.12	$7,429.30	$0.00	$0.00	$0.00	$19,938.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,509.12	$7,429.30	$0.00	$0.00	$0.00	$19,938.42
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$12,509.12	$7,429.30	$0.00	$0.00	$0.00	$19,938.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$12,509.12	$7,429.30	$0.00	$0.00	$0.00	$19,938.42

Cash Balance:	($19,938.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,938.42)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$3,766.18	$2,126.14	$0.00	$0.00	$0.00	$5,892.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,766.18	$2,126.14	$0.00	$0.00	$0.00	$5,892.32
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$3,766.18	$2,126.14	$0.00	$0.00	$0.00	$5,892.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,766.18	$2,126.14	$0.00	$0.00	$0.00	$5,892.32
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,766.18	$2,126.14	$0.00	$0.00	$0.00	$5,892.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$3,766.18	$2,126.14	$0.00	$0.00	$0.00	$5,892.32

Cash Balance:	($5,892.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,892.32)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$26,236.59	$13,999.07	$0.00	$6,095.09	$0.00	$46,330.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$26,236.59	$13,999.07	$0.00	$6,095.09	$0.00	$46,330.75
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$26,236.59	$13,999.07	$0.00	$6,095.09	$0.00	$46,330.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$26,236.59	$13,999.07	$0.00	$6,095.09	$0.00	$46,330.75
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$26,236.59	$13,999.07	$0.00	$6,095.09	$0.00	$46,330.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$26,236.59	$13,999.07	$0.00	$6,095.09	$0.00	$46,330.75

Cash Balance:	($46,330.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($46,330.75)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$895.18	$488.47	$0.00	$0.00	$0.00	$1,383.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$895.18	$488.47	$0.00	$0.00	$0.00	$1,383.65
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$895.18	$488.47	$0.00	$0.00	$0.00	$1,383.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$895.18	$488.47	$0.00	$0.00	$0.00	$1,383.65
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$895.18	$488.47	$0.00	$0.00	$0.00	$1,383.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$895.18	$488.47	$0.00	$0.00	$0.00	$1,383.65

Cash Balance:	($1,383.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,383.65)

Cash Journal Report

For period ending: 20200731

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	$11,763.39	$0.00	$11,763.39	$5,148.30	$3,131.97	$1,585.64	$1,703.24	$197.98	$11,767.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,763.39	$0.00	$11,763.39	$5,148.30	$3,131.97	$1,585.64	$1,703.24	$197.98	$11,767.13
CURRENT-FY	SAM II	$11,763.39	$0.00	$11,763.39	$5,148.30	$3,131.97	$1,585.64	$1,703.24	$197.98	$11,767.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,763.39	$0.00	$11,763.39	$5,148.30	$3,131.97	$1,585.64	$1,703.24	$197.98	$11,767.13
CUMULATIVE	SAM II	$455,329.56	$0.00	$455,329.56	$186,425.08	$95,260.16	$58,413.38	$105,452.67	$9,782.01	$455,333.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$455,329.56	$0.00	$455,329.56	$186,425.08	$95,260.16	$58,413.38	$105,452.67	$9,782.01	$455,333.30

Cash Balance:	($3.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3.74)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,467.21	$0.00	$5,467.21	$1,049.40	$579.58	$433.75	$4,556.45	$48.03	$6,667.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,467.21	$0.00	$5,467.21	$1,049.40	$579.58	$433.75	$4,556.45	$48.03	$6,667.21
CURRENT-FY	SAM II	$5,467.21	$0.00	$5,467.21	$1,049.40	$579.58	$433.75	$4,556.45	$48.03	$6,667.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,467.21	$0.00	$5,467.21	$1,049.40	$579.58	$433.75	$4,556.45	$48.03	$6,667.21
CUMULATIVE	SAM II	$36,959.76	$0.00	$36,959.76	$11,998.59	$6,488.03	$3,607.07	$15,440.78	$625.29	$38,159.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$36,959.76	$0.00	$36,959.76	$11,998.59	$6,488.03	$3,607.07	$15,440.78	$625.29	$38,159.76

Cash Balance:	($1,200.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,200.00)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 ***to*** 20200731

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

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

Cash Journal Report

For period ending: 20200731

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	$25,891.78	$0.00	$25,891.78	$14,351.30	$8,061.51	$3,108.16	$0.00	$370.81	$25,891.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,891.78	$0.00	$25,891.78	$14,351.30	$8,061.51	$3,108.16	$0.00	$370.81	$25,891.78
CURRENT-FY	SAM II	$25,891.78	$0.00	$25,891.78	$14,351.30	$8,061.51	$3,108.16	$0.00	$370.81	$25,891.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,891.78	$0.00	$25,891.78	$14,351.30	$8,061.51	$3,108.16	$0.00	$370.81	$25,891.78
CUMULATIVE	SAM II	$941,422.98	$0.00	$941,422.98	$461,297.88	$254,495.76	$148,110.34	$52,467.32	$25,051.68	$941,422.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$941,422.98	$0.00	$941,422.98	$461,297.88	$254,495.76	$148,110.34	$52,467.32	$25,051.68	$941,422.98

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$890.94	$392.73	$0.00	$0.00	$0.00	$1,283.67
	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	$890.94	$392.73	$0.00	$0.00	$0.00	$1,283.67
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$890.94	$392.73	$0.00	$0.00	$0.00	$1,283.67
	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	$890.94	$392.73	$0.00	$0.00	$0.00	$1,283.67
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$17,981.00	$14,185.09	$0.00	$19,481.88	$0.00	$51,647.97
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$17,981.00	$14,185.09	$0.00	$19,481.88	$0.00	$51,647.97

Cash Balance:	$9,835.89
Transfer In:	$64,049.18
Transfer Out:	$0.00
Ending Balance:	$73,885.07

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 ***to*** 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,834.40	$0.00	$4,834.40	$5,537.69	$3,159.98	$1,873.99	$0.00	$211.47	$10,783.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,834.40	$0.00	$4,834.40	$5,537.69	$3,159.98	$1,873.99	$0.00	$211.47	$10,783.13
CURRENT-FY	SAM II	$4,834.40	$0.00	$4,834.40	$5,537.69	$3,159.98	$1,873.99	$0.00	$211.47	$10,783.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,834.40	$0.00	$4,834.40	$5,537.69	$3,159.98	$1,873.99	$0.00	$211.47	$10,783.13
CUMULATIVE	SAM II	$48,065.23	$0.00	$48,065.23	$30,543.01	$17,379.25	$8,393.94	$578.58	$1,456.34	$58,351.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$48,065.23	$0.00	$48,065.23	$30,543.01	$17,379.25	$8,393.94	$578.58	$1,456.34	$58,351.12

Cash Balance:	($10,285.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,285.89)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$56,849.42	$0.00	$56,849.42	$19,498.24	$12,553.02	$7,457.57	$18,632.88	$1,014.71	$59,156.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,849.42	$0.00	$56,849.42	$19,498.24	$12,553.02	$7,457.57	$18,632.88	$1,014.71	$59,156.42
CURRENT-FY	SAM II	$56,849.42	$0.00	$56,849.42	$19,498.24	$12,553.02	$7,457.57	$18,632.88	$1,014.71	$59,156.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,849.42	$0.00	$56,849.42	$19,498.24	$12,553.02	$7,457.57	$18,632.88	$1,014.71	$59,156.42
CUMULATIVE	SAM II	$660,226.35	$0.00	$660,226.35	$162,706.44	$96,654.51	$48,643.94	$344,592.70	$9,935.76	$662,533.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$660,226.35	$0.00	$660,226.35	$162,706.44	$96,654.51	$48,643.94	$344,592.70	$9,935.76	$662,533.35

Cash Balance:	($2,307.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,307.00)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,893.57	$0.00	$30,893.57	$13,980.09	$8,248.75	$4,459.16	$3,674.10	$531.47	$30,893.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,893.57	$0.00	$30,893.57	$13,980.09	$8,248.75	$4,459.16	$3,674.10	$531.47	$30,893.57
CURRENT-FY	SAM II	$30,893.57	$0.00	$30,893.57	$13,980.09	$8,248.75	$4,459.16	$3,674.10	$531.47	$30,893.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,893.57	$0.00	$30,893.57	$13,980.09	$8,248.75	$4,459.16	$3,674.10	$531.47	$30,893.57
CUMULATIVE	SAM II	$248,514.34	$0.00	$248,514.34	$89,874.76	$51,608.22	$25,519.60	$77,010.38	$4,501.38	$248,514.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$248,514.34	$0.00	$248,514.34	$89,874.76	$51,608.22	$25,519.60	$77,010.38	$4,501.38	$248,514.34

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 ***to*** 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,735.93	$0.00	$4,735.93	$2,405.97	$1,310.76	$893.69	$35.00	$90.51	$4,735.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,735.93	$0.00	$4,735.93	$2,405.97	$1,310.76	$893.69	$35.00	$90.51	$4,735.93
CURRENT-FY	SAM II	$4,735.93	$0.00	$4,735.93	$2,405.97	$1,310.76	$893.69	$35.00	$90.51	$4,735.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,735.93	$0.00	$4,735.93	$2,405.97	$1,310.76	$893.69	$35.00	$90.51	$4,735.93
CUMULATIVE	SAM II	$58,442.26	$0.00	$58,442.26	$29,269.82	$15,618.97	$8,810.74	$3,417.78	$1,324.95	$58,442.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,442.26	$0.00	$58,442.26	$29,269.82	$15,618.97	$8,810.74	$3,417.78	$1,324.95	$58,442.26

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$3,713,613.08	$532.24	$3,714,145.32	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,713,613.08	$532.24	$3,714,145.32	$669,473.71	$389,913.23	$226,216.24	$2,386,435.72	$41,574.18	$3,713,613.08

Cash Balance:	$532.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$532.24

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$145,937.84	$0.00	$145,937.84	$29,719.76	$17,180.56	$10,030.17	$282,185.28	$1,290.81	$340,406.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,937.84	$0.00	$145,937.84	$29,719.76	$17,180.56	$10,030.17	$282,185.28	$1,290.81	$340,406.58
CURRENT-FY	SAM II	$145,937.84	$0.00	$145,937.84	$29,719.76	$17,180.56	$10,030.17	$282,185.28	$1,290.81	$340,406.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$145,937.84	$0.00	$145,937.84	$29,719.76	$17,180.56	$10,030.17	$282,185.28	$1,290.81	$340,406.58
CUMULATIVE	SAM II	$1,132,699.54	$0.00	$1,132,699.54	$245,809.93	$136,576.16	$71,791.94	$858,845.90	$14,144.35	$1,327,168.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,132,699.54	$0.00	$1,132,699.54	$245,809.93	$136,576.16	$71,791.94	$858,845.90	$14,144.35	$1,327,168.28

Cash Balance:	($194,468.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($194,468.74)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$27,321.59	$0.00	$27,321.59	$9,776.97	$6,303.27	$3,209.89	$7,527.28	$504.18	$27,321.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,321.59	$0.00	$27,321.59	$9,776.97	$6,303.27	$3,209.89	$7,527.28	$504.18	$27,321.59
CURRENT-FY	SAM II	$27,321.59	$0.00	$27,321.59	$9,776.97	$6,303.27	$3,209.89	$7,527.28	$504.18	$27,321.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,321.59	$0.00	$27,321.59	$9,776.97	$6,303.27	$3,209.89	$7,527.28	$504.18	$27,321.59
CUMULATIVE	SAM II	$266,473.12	$0.00	$266,473.12	$82,475.85	$50,930.12	$25,107.55	$102,573.73	$5,385.87	$266,473.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$266,473.12	$0.00	$266,473.12	$82,475.85	$50,930.12	$25,107.55	$102,573.73	$5,385.87	$266,473.12

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

Cash Journal Report

For period ending: 20200731

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	$407.58	$407.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$407.58	$407.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$407.58	$407.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$407.58	$407.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$85,876.29	$85,876.29	$0.00	$0.00	$0.00	$57,724.30	$0.00	$57,724.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$85,876.29	$85,876.29	$0.00	$0.00	$0.00	$60,331.95	$0.00	$60,331.95

Cash Balance:	$25,544.34
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$25,294.80

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***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	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***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	$6.29	$3.37	$0.00	$0.00	$0.00	$9.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6.29	$3.37	$0.00	$0.00	$0.00	$9.66
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$6.29	$3.37	$0.00	$0.00	$0.00	$9.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$6.29	$3.37	$0.00	$0.00	$0.00	$9.66
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$259.83	$136.65	$82.66	$2,040.51	$15.94	$2,535.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$259.83	$136.65	$82.66	$2,040.51	$15.94	$2,535.59

Cash Balance:	($2,535.59)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,535.59)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 *to* 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$939.52	$0.00	($5,443.63)	$505.83	($662.96)	($4,661.24)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$939.52	$0.00	($5,443.63)	$505.83	($662.96)	($4,661.24)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$939.52	$0.00	($5,443.63)	$505.83	($662.96)	($4,661.24)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$939.52	$0.00	($5,443.63)	$505.83	($662.96)	($4,661.24)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$82,965.19	$30,445.09	$24,125.19	$2,832,509.04	$3,077.49	$2,973,122.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$82,965.19	$30,445.09	$24,125.19	$2,832,509.04	$3,077.49	$2,973,122.00

Cash Balance:	($2,973,122.00)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$976,197.20

Cash Journal Report

For period ending: 20200731

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: 20200731

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,809.28	$0.00	$17,809.28	$1,131.19	$86.54	$287.14	$17,162.58	$41.83	$18,709.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,809.28	$0.00	$17,809.28	$1,131.19	$86.54	$287.14	$17,162.58	$41.83	$18,709.28
CURRENT-FY	SAM II	$17,809.28	$0.00	$17,809.28	$1,131.19	$86.54	$287.14	$17,162.58	$41.83	$18,709.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,809.28	$0.00	$17,809.28	$1,131.19	$86.54	$287.14	$17,162.58	$41.83	$18,709.28
CUMULATIVE	SAM II	$474,221.80	$0.00	$474,221.80	$21,675.54	$8,852.53	$6,272.36	$437,300.02	$1,021.35	$475,121.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$474,221.80	$0.00	$474,221.80	$21,675.54	$8,852.53	$6,272.36	$437,300.02	$1,021.35	$475,121.80

Cash Balance:	($900.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($900.00)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,810.14	$0.00	$10,810.14	$6,040.68	$3,013.40	$1,622.61	($500.00)	$133.45	$10,310.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,810.14	$0.00	$10,810.14	$6,040.68	$3,013.40	$1,622.61	($500.00)	$133.45	$10,310.14
CURRENT-FY	SAM II	$10,810.14	$0.00	$10,810.14	$6,040.68	$3,013.40	$1,622.61	($500.00)	$133.45	$10,310.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,810.14	$0.00	$10,810.14	$6,040.68	$3,013.40	$1,622.61	($500.00)	$133.45	$10,310.14
CUMULATIVE	SAM II	$121,269.71	$0.00	$121,269.71	$66,122.51	$32,615.75	$19,192.36	$617.96	$2,221.13	$120,769.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$121,269.71	$0.00	$121,269.71	$66,122.51	$32,615.75	$19,192.36	$617.96	$2,221.13	$120,769.71

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$810,141.40	$0.00	$810,141.40	$54,939.12	$23,786.25	$9,903.39	$721,512.64	$0.00	$810,141.40

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$900,951.22	$0.00	$900,951.22	$98,748.09	$50,520.59	$24,708.33	$723,307.55	$3,666.66	$900,951.22
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$900,951.22	$0.00	$900,951.22	$98,748.09	$50,520.59	$24,708.33	$723,307.55	$3,666.66	$900,951.22

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$764,594.20	$0.00	$764,594.20	$134,767.42	$26,399.39	$7,136.17	$596,291.22	$0.00	$764,594.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$764,594.20	$0.00	$764,594.20	$134,767.42	$26,399.39	$7,136.17	$596,291.22	$0.00	$764,594.20

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$743,525.65	$0.00	$743,525.65	$192,492.06	$66,189.71	$11,223.52	$473,620.36	$0.00	$743,525.65

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,285.61	$1,071.92	$350,357.53	$176,566.95	$89,632.50	$50,493.10	$27,679.28	$5,985.70	$350,357.53

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

Cash Journal Report

For period ending: 20200731

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	$936.26	$0.00	$936.26	$0.00	$0.00	$0.00	$936.26	$0.00	$936.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$936.26	$0.00	$936.26	$0.00	$0.00	$0.00	$936.26	$0.00	$936.26
CURRENT-FY	SAM II	$936.26	$0.00	$936.26	$0.00	$0.00	$0.00	$936.26	$0.00	$936.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$936.26	$0.00	$936.26	$0.00	$0.00	$0.00	$936.26	$0.00	$936.26
CUMULATIVE	SAM II	$443,279.33	$0.00	$443,279.33	$226,375.18	$109,488.89	$36,339.59	$68,057.00	$3,018.67	$443,279.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$443,279.33	$0.00	$443,279.33	$226,375.18	$109,488.89	$36,339.59	$68,057.00	$3,018.67	$443,279.33

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,949.56	$0.00	$202,949.56	$115,455.29	$57,538.51	$14,323.64	$14,749.95	$882.17	$202,949.56

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

Cash Journal Report

For period ending: 20200731

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	$2,825.95	$0.00	$2,825.95	$2,130.99	$163.06	$498.05	$0.00	$33.85	$2,825.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,825.95	$0.00	$2,825.95	$2,130.99	$163.06	$498.05	$0.00	$33.85	$2,825.95
CURRENT-FY	SAM II	$2,825.95	$0.00	$2,825.95	$2,130.99	$163.06	$498.05	$0.00	$33.85	$2,825.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,825.95	$0.00	$2,825.95	$2,130.99	$163.06	$498.05	$0.00	$33.85	$2,825.95
CUMULATIVE	SAM II	$412,312.84	$0.00	$412,312.84	$242,609.70	$94,913.51	$44,304.56	$23,633.50	$6,851.57	$412,312.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$412,312.84	$0.00	$412,312.84	$242,609.70	$94,913.51	$44,304.56	$23,633.50	$6,851.57	$412,312.84

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$27,279.59	$0.00	$27,279.59	$17,321.72	$8,908.72	$1,049.15	$0.00	$0.00	$27,279.59

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

Cash Journal Report

For period ending: 20200731

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	$158.76	$0.00	$158.76	$0.00	$0.00	$0.00	$158.76	$0.00	$158.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	($100.86)	$0.00	$0.00	$0.00	($100.86)
	Total	$158.76	$0.00	$158.76	$0.00	($100.86)	$0.00	$158.76	$0.00	$57.90
CURRENT-FY	SAM II	$158.76	$0.00	$158.76	$0.00	$0.00	$0.00	$158.76	$0.00	$158.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	($100.86)	$0.00	$0.00	$0.00	($100.86)
	Total	$158.76	$0.00	$158.76	$0.00	($100.86)	$0.00	$158.76	$0.00	$57.90
CUMULATIVE	SAM II	$66,310.66	$0.00	$66,310.66	$21,814.19	$9,861.88	$3,178.50	$31,456.09	$0.00	$66,310.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	($100.86)	$0.00	$0.00	$0.00	($100.86)
	Total	$66,310.66	$0.00	$66,310.66	$21,814.19	$9,761.02	$3,178.50	$31,456.09	$0.00	$66,209.80

Cash Balance:	$100.86
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$100.86

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$115,165.97	$0.00	$115,165.97	$12,307.68	$6,810.82	$4,072.97	$91,383.00	$591.50	$115,165.97

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,842.51	$0.00	$12,842.51	$7,569.42	$2,895.27	$2,229.37	$148.45	$0.00	$12,842.51

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$164,105.59	$0.00	$164,105.59	$98,960.68	$45,745.40	$5,788.19	$13,611.32	$0.00	$164,105.59

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$282,147.35	$0.00	$282,147.35	$123,742.33	$56,928.62	$7,226.79	$94,249.61	$0.00	$282,147.35

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,294.57	$0.00	$9,294.57	$4,964.00	$2,511.94	$1,593.28	$0.00	$225.35	$9,294.57

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,482,187.15	$0.00	$1,482,187.15	$349,346.88	$193,388.81	$115,613.08	$805,740.86	$18,097.52	$1,482,187.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,482,187.15	$0.00	$1,482,187.15	$349,346.88	$193,388.81	$115,613.08	$805,740.86	$18,097.52	$1,482,187.15

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,153,520.81	$0.00	$1,153,520.81	$589,111.03	$313,069.53	$192,199.11	$31,993.70	$27,147.44	$1,153,520.81

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$171,518.52	$0.00	$171,518.52	$85,080.72	$45,875.43	$27,912.97	$8,811.88	$3,837.52	$171,518.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,518.52	$0.00	$171,518.52	$85,080.72	$45,875.43	$27,912.97	$8,811.88	$3,837.52	$171,518.52

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$89,308.99	$0.00	$89,308.99	$54,495.32	$30,144.69	$4,476.45	$0.00	$192.53	$89,308.99

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$4,981,315.73	$1,305.98	$4,982,621.71	$223,327.51	$119,714.83	$30,566.89	$4,605,890.82	$3,121.66	$4,982,621.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,981,315.73	$1,305.98	$4,982,621.71	$223,327.51	$119,714.83	$30,566.89	$4,605,890.82	$3,121.66	$4,982,621.71

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 ***to*** 20210401

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20200731

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,513.99	$0.00	$22,513.99	$12,279.71	$7,075.97	$2,826.24	$0.00	$332.07	$22,513.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,513.99	$0.00	$22,513.99	$12,279.71	$7,075.97	$2,826.24	$0.00	$332.07	$22,513.99
CURRENT-FY	SAM II	$22,513.99	$0.00	$22,513.99	$12,279.71	$7,075.97	$2,826.24	$0.00	$332.07	$22,513.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,513.99	$0.00	$22,513.99	$12,279.71	$7,075.97	$2,826.24	$0.00	$332.07	$22,513.99
CUMULATIVE	SAM II	$68,635.81	$0.00	$68,635.81	$37,730.06	$20,930.18	$8,410.83	$319.92	$1,244.82	$68,635.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$68,635.81	$0.00	$68,635.81	$37,730.06	$20,930.18	$8,410.83	$319.92	$1,244.82	$68,635.81

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,915.09	$0.00	$11,915.09	$6,942.81	$4,049.20	$805.20	$0.00	$117.88	$11,915.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,915.09	$0.00	$11,915.09	$6,942.81	$4,049.20	$805.20	$0.00	$117.88	$11,915.09
CURRENT-FY	SAM II	$11,915.09	$0.00	$11,915.09	$6,942.81	$4,049.20	$805.20	$0.00	$117.88	$11,915.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,915.09	$0.00	$11,915.09	$6,942.81	$4,049.20	$805.20	$0.00	$117.88	$11,915.09
CUMULATIVE	SAM II	$242,216.16	$0.00	$242,216.16	$56,910.58	$31,505.55	$16,568.63	$134,128.43	$3,102.97	$242,216.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$242,216.16	$0.00	$242,216.16	$56,910.58	$31,505.55	$16,568.63	$134,128.43	$3,102.97	$242,216.16

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$5,512.08	$0.00	$5,512.08	$0.00	$0.00	$0.00	$2,890.16	$0.00	$2,890.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,512.08	$0.00	$5,512.08	$0.00	$0.00	$0.00	$2,890.16	$0.00	$2,890.16
CURRENT-FY	SAM II	$5,512.08	$0.00	$5,512.08	$0.00	$0.00	$0.00	$2,890.16	$0.00	$2,890.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,512.08	$0.00	$5,512.08	$0.00	$0.00	$0.00	$2,890.16	$0.00	$2,890.16
CUMULATIVE	SAM II	$491,093.53	$0.00	$491,093.53	$11,794.70	$6,417.66	$3,957.38	$465,640.69	$661.18	$488,471.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$491,093.53	$0.00	$491,093.53	$11,794.70	$6,417.66	$3,957.38	$465,640.69	$661.18	$488,471.61

Cash Balance:	$2,621.92
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,621.92

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 ***to*** 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,890.16	$0.00	$2,890.16	$0.00	$0.00	$0.00	$5,512.08	$0.00	$5,512.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,890.16	$0.00	$2,890.16	$0.00	$0.00	$0.00	$5,512.08	$0.00	$5,512.08
CURRENT-FY	SAM II	$2,890.16	$0.00	$2,890.16	$0.00	$0.00	$0.00	$5,512.08	$0.00	$5,512.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,890.16	$0.00	$2,890.16	$0.00	$0.00	$0.00	$5,512.08	$0.00	$5,512.08
CUMULATIVE	SAM II	$176,061.18	$0.00	$176,061.18	$6,005.86	$3,197.77	$2,008.93	$167,154.53	$316.01	$178,683.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$176,061.18	$0.00	$176,061.18	$6,005.86	$3,197.77	$2,008.93	$167,154.53	$316.01	$178,683.10

Cash Balance:	($2,621.92)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,621.92)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,552.53	$0.00	$26,552.53	$0.00	$0.00	$0.00	$26,552.53	$0.00	$26,552.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,552.53	$0.00	$26,552.53	$0.00	$0.00	$0.00	$26,552.53	$0.00	$26,552.53
CURRENT-FY	SAM II	$26,552.53	$0.00	$26,552.53	$0.00	$0.00	$0.00	$26,552.53	$0.00	$26,552.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,552.53	$0.00	$26,552.53	$0.00	$0.00	$0.00	$26,552.53	$0.00	$26,552.53
CUMULATIVE	SAM II	$87,634.11	$0.00	$87,634.11	$1,001.76	$563.92	$335.01	$85,670.00	$63.42	$87,634.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$87,634.11	$0.00	$87,634.11	$1,001.76	$563.92	$335.01	$85,670.00	$63.42	$87,634.11

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,657.01	$0.00	$6,657.01	$0.00	$0.00	$0.00	$6,657.01	$0.00	$6,657.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,657.01	$0.00	$6,657.01	$0.00	$0.00	$0.00	$6,657.01	$0.00	$6,657.01
CURRENT-FY	SAM II	$6,657.01	$0.00	$6,657.01	$0.00	$0.00	$0.00	$6,657.01	$0.00	$6,657.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,657.01	$0.00	$6,657.01	$0.00	$0.00	$0.00	$6,657.01	$0.00	$6,657.01
CUMULATIVE	SAM II	$37,961.87	$0.00	$37,961.87	$1,807.36	$1,020.58	$605.14	$34,416.24	$112.55	$37,961.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,961.87	$0.00	$37,961.87	$1,807.36	$1,020.58	$605.14	$34,416.24	$112.55	$37,961.87

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 ***to*** 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,428.17	$0.00	$21,428.17	$0.00	$0.00	$0.00	$21,428.17	$0.00	$21,428.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,428.17	$0.00	$21,428.17	$0.00	$0.00	$0.00	$21,428.17	$0.00	$21,428.17
CURRENT-FY	SAM II	$21,428.17	$0.00	$21,428.17	$0.00	$0.00	$0.00	$21,428.17	$0.00	$21,428.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,428.17	$0.00	$21,428.17	$0.00	$0.00	$0.00	$21,428.17	$0.00	$21,428.17
CUMULATIVE	SAM II	$54,774.44	$0.00	$54,774.44	$942.90	$530.88	$315.35	$52,925.62	$59.69	$54,774.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$54,774.44	$0.00	$54,774.44	$942.90	$530.88	$315.35	$52,925.62	$59.69	$54,774.44

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$723.95	$0.00	$723.95	$0.00	$0.00	$0.00	$723.95	$0.00	$723.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$723.95	$0.00	$723.95	$0.00	$0.00	$0.00	$723.95	$0.00	$723.95
CURRENT-FY	SAM II	$723.95	$0.00	$723.95	$0.00	$0.00	$0.00	$723.95	$0.00	$723.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$723.95	$0.00	$723.95	$0.00	$0.00	$0.00	$723.95	$0.00	$723.95
CUMULATIVE	SAM II	$2,412,291.82	$0.00	$2,412,291.82	$0.00	$0.00	$0.00	$2,412,291.82	$0.00	$2,412,291.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,412,291.82	$0.00	$2,412,291.82	$0.00	$0.00	$0.00	$2,412,291.82	$0.00	$2,412,291.82

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,808,676.06	$0.00	$1,808,676.06	$0.00	$0.00	$0.00	$1,808,676.06	$0.00	$1,808,676.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,808,676.06	$0.00	$1,808,676.06	$0.00	$0.00	$0.00	$1,808,676.06	$0.00	$1,808,676.06

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-18

CFDA#: 10578

Budget Period: 20180914 ***to*** 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$5,436,492.19	$0.00	$5,436,492.19	$0.00	$0.00	$0.00	$5,436,492.19	$0.00	$5,436,492.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,436,492.19	$0.00	$5,436,492.19	$0.00	$0.00	$0.00	$5,436,492.19	$0.00	$5,436,492.19

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

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$358,790.03	$0.00	$358,790.03	$0.00	$0.00	$0.00	$403,670.03	$0.00	$403,670.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$358,790.03	$0.00	$358,790.03	$0.00	$0.00	$0.00	$403,670.03	$0.00	$403,670.03

Cash Balance:	($44,880.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($44,880.00)

Cash Journal Report

For period ending: 20200731

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	$233,390.57	$0.00	$233,390.57	$15,356.78	$8,987.41	$4,593.56	$204,485.66	$553.96	$233,977.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,390.57	$0.00	$233,390.57	$15,356.78	$8,987.41	$4,593.56	$204,485.66	$553.96	$233,977.37
CURRENT-FY	SAM II	$233,390.57	$0.00	$233,390.57	$15,356.78	$8,987.41	$4,593.56	$204,485.66	$553.96	$233,977.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,390.57	$0.00	$233,390.57	$15,356.78	$8,987.41	$4,593.56	$204,485.66	$553.96	$233,977.37
CUMULATIVE	SAM II	$2,481,767.92	$0.00	$2,481,767.92	$158,239.75	$91,632.24	$48,261.83	$2,175,463.08	$8,757.82	$2,482,354.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,481,767.92	$0.00	$2,481,767.92	$158,239.75	$91,632.24	$48,261.83	$2,175,463.08	$8,757.82	$2,482,354.72

Cash Balance:	($586.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($586.80)

Cash Journal Report

For period ending: 20200731

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	$1,441.40	$0.00	$1,441.40	$946.82	$504.75	$230.21	$0.00	$22.97	$1,704.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,441.40	$0.00	$1,441.40	$946.82	$504.75	$230.21	$0.00	$22.97	$1,704.75
CURRENT-FY	SAM II	$1,441.40	$0.00	$1,441.40	$946.82	$504.75	$230.21	$0.00	$22.97	$1,704.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,441.40	$0.00	$1,441.40	$946.82	$504.75	$230.21	$0.00	$22.97	$1,704.75
CUMULATIVE	SAM II	$83,442.54	$0.00	$83,442.54	$17,785.49	$9,233.18	$5,463.28	$50,483.71	$740.23	$83,705.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$83,442.54	$0.00	$83,442.54	$17,785.49	$9,233.18	$5,463.28	$50,483.71	$740.23	$83,705.89

Cash Balance:	($263.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($263.35)

Cash Journal Report

For period ending: 20200731

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,717.99	$0.00	$3,717.99	$716.42	$424.32	$222.21	$2,328.42	$26.62	$3,717.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,717.99	$0.00	$3,717.99	$716.42	$424.32	$222.21	$2,328.42	$26.62	$3,717.99
CURRENT-FY	SAM II	$3,717.99	$0.00	$3,717.99	$716.42	$424.32	$222.21	$2,328.42	$26.62	$3,717.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,717.99	$0.00	$3,717.99	$716.42	$424.32	$222.21	$2,328.42	$26.62	$3,717.99
CUMULATIVE	SAM II	$41,181.73	$0.00	$41,181.73	$1,628.66	$955.54	$308.74	$38,246.68	$42.11	$41,181.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$41,181.73	$0.00	$41,181.73	$1,628.66	$955.54	$308.74	$38,246.68	$42.11	$41,181.73

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