Cash Journal Report

For period ending: 20210731

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: 20210731

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

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

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

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	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,221,811.64	$0.00	$10,574,490.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,513,968.32	$60,522.20	$10,574,490.52	$202,581.03	$84,010.46	$66,087.19	$10,221,811.64	$0.00	$10,574,490.32

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

Cash Journal Report

For period ending: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

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: 20210731

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 18TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

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

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

Cash Journal Report

For period ending: 20210731

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	$6,302,092.63	$0.00	$6,302,092.63	$0.00	$0.00	$0.00	$6,301,117.27	$975.36	$6,302,092.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,302,092.63	$0.00	$6,302,092.63	$0.00	$0.00	$0.00	$6,301,117.27	$975.36	$6,302,092.63

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

Cash Journal Report

For period ending: 20210731

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	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$0.00	$466,432.53	$490.46	$466,922.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$466,922.99	$0.00	$466,922.99	$0.00	$0.00	$0.00	$466,432.53	$490.46	$466,922.99

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

Cash Journal Report

For period ending: 20210731

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	$3,435,124.00	$0.00	$3,435,124.00	$0.00	$0.00	$0.00	$3,431,516.09	$3,607.92	$3,435,124.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,435,124.00	$0.00	$3,435,124.00	$0.00	$0.00	$0.00	$3,431,516.09	$3,607.92	$3,435,124.01

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

Cash Journal Report

For period ending: 20210731

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	$39,040.16	$0.00	$39,040.16	$6,585.37	$4,273.52	$2,176.35	$62,800.81	$524.97	$76,361.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,040.16	$0.00	$39,040.16	$6,585.37	$4,273.52	$2,176.35	$62,800.81	$524.97	$76,361.02
CURRENT-FY	SAM II	$39,040.16	$0.00	$39,040.16	$6,585.37	$4,273.52	$2,176.35	$62,800.81	$524.97	$76,361.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,040.16	$0.00	$39,040.16	$6,585.37	$4,273.52	$2,176.35	$62,800.81	$524.97	$76,361.02
CUMULATIVE	SAM II	$391,215.98	$0.00	$391,215.98	$52,724.81	$31,811.44	$14,809.10	$325,926.07	$3,265.42	$428,536.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$391,215.98	$0.00	$391,215.98	$52,724.81	$31,811.44	$14,809.10	$325,926.07	$3,265.42	$428,536.84

Cash Balance:	($37,320.86)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($37,320.86)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,504.99	$0.00	$16,504.99	$8,217.98	$628.71	$1,893.78	$0.00	$576.28	$11,316.75

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

Cash Journal Report

For period ending: 20210731

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	$1,488.83	$58,883,446.78	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,881,957.95	$1,488.83	$58,883,446.78	$502,014.55	$285,280.88	$167,890.03	$57,894,462.91	$29,960.96	$58,879,609.33

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

Cash Journal Report

For period ending: 20210731

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: 20210731

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$683,736.61	$0.00	$683,736.61	$13,621.51	$6,002.14	$784.87	$663,328.09	$0.00	$683,736.61

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

Cash Journal Report

For period ending: 20210731

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	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,001,197.20	$0.00	$4,001,197.20	$0.00	$0.00	$0.00	$4,001,197.20	$0.00	$4,001,197.20

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

Cash Journal Report

For period ending: 20210731

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: 20210731

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	$35.56	$0.00	$35.56	$0.00	$35.56	$0.00	$0.00	$0.00	$35.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35.56	$0.00	$35.56	$0.00	$35.56	$0.00	$0.00	$0.00	$35.56
CURRENT-FY	SAM II	$35.56	$0.00	$35.56	$0.00	$35.56	$0.00	$0.00	$0.00	$35.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$35.56	$0.00	$35.56	$0.00	$35.56	$0.00	$0.00	$0.00	$35.56
CUMULATIVE	SAM II	$3,143,659.95	$1,469.96	$3,145,129.91	$562,882.01	$242,763.28	$90,297.05	$2,239,891.95	$9,295.62	$3,145,129.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,143,659.95	$1,469.96	$3,145,129.91	$562,882.01	$242,763.28	$90,297.05	$2,239,891.95	$9,295.62	$3,145,129.91

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$86,619.00	$0.00	$86,619.00	$0.00	$0.00	$0.00	$86,619.00	$0.00	$86,619.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,619.00	$0.00	$86,619.00	$0.00	$0.00	$0.00	$86,619.00	$0.00	$86,619.00

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$71.11	$0.00	$71.11	$0.00	$71.11	$0.00	$0.00	$0.00	$71.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71.11	$0.00	$71.11	$0.00	$71.11	$0.00	$0.00	$0.00	$71.11
CURRENT-FY	SAM II	$71.11	$0.00	$71.11	$0.00	$71.11	$0.00	$0.00	$0.00	$71.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$71.11	$0.00	$71.11	$0.00	$71.11	$0.00	$0.00	$0.00	$71.11
CUMULATIVE	SAM II	$8,572,473.14	$236.96	$8,572,710.10	$1,672,166.01	$875,627.91	$362,071.23	$5,607,244.10	$55,600.85	$8,572,710.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,572,473.14	$236.96	$8,572,710.10	$1,672,166.01	$875,627.91	$362,071.23	$5,607,244.10	$55,600.85	$8,572,710.10

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

Cash Journal Report

For period ending: 20210731

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: 20210731

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

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

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

Cash Journal Report

For period ending: 20210731

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$8,460,870.00	$0.00	$8,460,870.00	$0.00	$0.00	$0.00	$8,453,071.14	$7,798.86	$8,460,870.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,460,870.00	$0.00	$8,460,870.00	$0.00	$0.00	$0.00	$8,453,071.14	$7,798.86	$8,460,870.00

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

Cash Journal Report

For period ending: 20210731

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	$2,596.48	$0.00	$2,596.48	$0.00	$0.00	$0.00	$2,596.48	$0.00	$2,596.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,596.48	$0.00	$2,596.48	$0.00	$0.00	$0.00	$2,596.48	$0.00	$2,596.48
CURRENT-FY	SAM II	$2,596.48	$0.00	$2,596.48	$0.00	$0.00	$0.00	$2,596.48	$0.00	$2,596.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,596.48	$0.00	$2,596.48	$0.00	$0.00	$0.00	$2,596.48	$0.00	$2,596.48
CUMULATIVE	SAM II	$6,676,915.16	$0.00	$6,676,915.16	$0.00	$0.00	$0.00	$6,669,663.46	$7,251.70	$6,676,915.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,676,915.16	$0.00	$6,676,915.16	$0.00	$0.00	$0.00	$6,669,663.46	$7,251.70	$6,676,915.16

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

Cash Journal Report

For period ending: 20210731

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	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	$0.00	$2.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	$0.00	$2.00
CURRENT-FY	SAM II	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	$0.00	$2.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2.00	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00	$0.00	$2.00
CUMULATIVE	SAM II	$6,000,235.39	$0.00	$6,000,235.39	$0.00	$0.00	$0.00	$5,993,917.66	$6,317.73	$6,000,235.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,000,235.39	$0.00	$6,000,235.39	$0.00	$0.00	$0.00	$5,993,917.66	$6,317.73	$6,000,235.39

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

Cash Journal Report

For period ending: 20210731

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	$4,310.87	$0.00	$4,310.87	$0.00	$0.00	$0.00	$2,643.82	$0.00	$2,643.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,310.87	$0.00	$4,310.87	$0.00	$0.00	$0.00	$2,643.82	$0.00	$2,643.82
CURRENT-FY	SAM II	$4,310.87	$0.00	$4,310.87	$0.00	$0.00	$0.00	$2,643.82	$0.00	$2,643.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,310.87	$0.00	$4,310.87	$0.00	$0.00	$0.00	$2,643.82	$0.00	$2,643.82
CUMULATIVE	SAM II	$450,578.68	$0.00	$450,578.68	$0.00	$0.00	$0.00	$448,400.03	$511.60	$448,911.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$450,578.68	$0.00	$450,578.68	$0.00	$0.00	$0.00	$448,400.03	$511.60	$448,911.63

Cash Balance:	$1,667.05
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,667.05

Cash Journal Report

For period ending: 20210731

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	$14,760.79	$0.00	$14,760.79	$0.00	$0.00	$0.00	$14,760.79	$0.00	$14,760.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,760.79	$0.00	$14,760.79	$0.00	$0.00	$0.00	$14,760.79	$0.00	$14,760.79
CURRENT-FY	SAM II	$14,760.79	$0.00	$14,760.79	$0.00	$0.00	$0.00	$14,760.79	$0.00	$14,760.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,760.79	$0.00	$14,760.79	$0.00	$0.00	$0.00	$14,760.79	$0.00	$14,760.79
CUMULATIVE	SAM II	$3,057,397.19	$0.00	$3,057,397.19	$0.00	$0.00	$0.00	$3,053,644.67	$3,752.52	$3,057,397.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,057,397.19	$0.00	$3,057,397.19	$0.00	$0.00	$0.00	$3,053,644.67	$3,752.52	$3,057,397.19

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$97,633.94	$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: 20210731

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,460.00	$0.00	$6,460.00	$0.00	$0.00	$0.00	$11,580.00	$0.00	$11,580.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,460.00	$0.00	$6,460.00	$0.00	$0.00	$0.00	$11,580.00	$0.00	$11,580.00
CURRENT-FY	SAM II	$6,460.00	$0.00	$6,460.00	$0.00	$0.00	$0.00	$11,580.00	$0.00	$11,580.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,460.00	$0.00	$6,460.00	$0.00	$0.00	$0.00	$11,580.00	$0.00	$11,580.00
CUMULATIVE	SAM II	$131,511.09	$0.00	$131,511.09	$4,007.91	$2,486.71	$1,305.37	$128,574.56	$256.54	$136,631.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$131,511.09	$0.00	$131,511.09	$4,007.91	$2,486.71	$1,305.37	$128,574.56	$256.54	$136,631.09

Cash Balance:	($5,120.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,120.00)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
CURRENT-FY	SAM II	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
CUMULATIVE	SAM II	$42,304.00	$0.00	$42,304.00	$0.00	$0.00	$0.00	$43,304.00	$0.00	$43,304.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,304.00	$0.00	$42,304.00	$0.00	$0.00	$0.00	$43,304.00	$0.00	$43,304.00

Cash Balance:	($1,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,000.00)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$39,393.90	$0.00	$39,393.90	$6,609.67	$4,292.74	$2,185.09	$74,693.50	$527.78	$88,308.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,393.90	$0.00	$39,393.90	$6,609.67	$4,292.74	$2,185.09	$74,693.50	$527.78	$88,308.78
CURRENT-FY	SAM II	$39,393.90	$0.00	$39,393.90	$6,609.67	$4,292.74	$2,185.09	$74,693.50	$527.78	$88,308.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,393.90	$0.00	$39,393.90	$6,609.67	$4,292.74	$2,185.09	$74,693.50	$527.78	$88,308.78
CUMULATIVE	SAM II	$533,725.57	$0.00	$533,725.57	$52,944.23	$31,984.44	$14,879.24	$479,547.25	$3,285.29	$582,640.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$533,725.57	$0.00	$533,725.57	$52,944.23	$31,984.44	$14,879.24	$479,547.25	$3,285.29	$582,640.45

Cash Balance:	($48,914.88)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($48,914.88)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

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

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,348.06	$0.00	$8,348.06	$704.32	$53.87	$216.30	$0.00	$71.26	$1,045.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,348.06	$0.00	$8,348.06	$704.32	$53.87	$216.30	$0.00	$71.26	$1,045.75
CURRENT-FY	SAM II	$8,348.06	$0.00	$8,348.06	$704.32	$53.87	$216.30	$0.00	$71.26	$1,045.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,348.06	$0.00	$8,348.06	$704.32	$53.87	$216.30	$0.00	$71.26	$1,045.75
CUMULATIVE	SAM II	$9,498.09	$0.00	$9,498.09	$8,985.76	$687.37	$1,791.85	$0.00	$535.85	$12,000.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,498.09	$0.00	$9,498.09	$8,985.76	$687.37	$1,791.85	$0.00	$535.85	$12,000.83

Cash Balance:	($2,502.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,502.74)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$65.99	$40.04	$23.77	$0.00	$4.64	$134.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$65.99	$40.04	$23.77	$0.00	$4.64	$134.44
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$65.99	$40.04	$23.77	$0.00	$4.64	$134.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$65.99	$40.04	$23.77	$0.00	$4.64	$134.44
CUMULATIVE	SAM II	$5,000.00	$0.00	$5,000.00	$775.74	$453.81	$225.56	$100.00	$32.35	$1,587.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,000.00	$0.00	$5,000.00	$775.74	$453.81	$225.56	$100.00	$32.35	$1,587.46

Cash Balance:	$3,412.54
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,412.54

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$995,907.00	$0.00	$995,907.00	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$2,835.60	$995,907.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$995,907.00	$0.00	$995,907.00	$51,214.99	$26,985.21	$16,079.02	$898,792.18	$2,835.60	$995,907.00

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$45,539,990.79	$110.41	$45,540,101.20	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$33,551.73	$45,540,535.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,539,990.79	$110.41	$45,540,101.20	$525,823.14	$303,701.66	$174,529.37	$44,502,929.17	$33,551.73	$45,540,535.07

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,935,319.44	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,301.06	$0.00	$2,935,301.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,935,319.44	$6.36	$2,935,325.80	$0.00	$0.00	$0.00	$2,935,301.06	$0.00	$2,935,301.06

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

Cash Journal Report

For period ending: 20210731

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$830,152.31	$0.00	$830,152.31	$401,851.21	$230,576.72	$130,480.14	$45,336.83	$21,907.41	$830,152.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$830,152.31	$0.00	$830,152.31	$401,851.21	$230,576.72	$130,480.14	$45,336.83	$21,907.41	$830,152.31

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$909,611.63	$53,863.37	$963,475.00	$0.00	$0.00	$0.00	$962,875.00	$0.00	$962,875.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$909,611.63	$53,863.37	$963,475.00	$0.00	$0.00	$0.00	$962,875.00	$0.00	$962,875.00

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

Cash Journal Report

For period ending: 20210731

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	$25,545.33	$0.00	$25,545.33	$675.52	$297.80	$0.00	$24,572.01	$0.00	$25,545.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,545.33	$0.00	$25,545.33	$675.52	$297.80	$0.00	$24,572.01	$0.00	$25,545.33
CURRENT-FY	SAM II	$25,545.33	$0.00	$25,545.33	$675.52	$297.80	$0.00	$24,572.01	$0.00	$25,545.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,545.33	$0.00	$25,545.33	$675.52	$297.80	$0.00	$24,572.01	$0.00	$25,545.33
CUMULATIVE	SAM II	$457,504.92	$0.00	$457,504.92	$12,365.59	$6,117.25	$700.32	$438,383.84	$0.00	$457,567.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$457,504.92	$0.00	$457,504.92	$12,365.59	$6,117.25	$700.32	$438,383.84	$0.00	$457,567.00

Cash Balance:	($62.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($62.08)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$12,144.00	$0.00	$12,144.00	$0.00	$0.00	$0.00	$12,144.00	$0.00	$12,144.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,144.00	$0.00	$12,144.00	$0.00	$0.00	$0.00	$12,144.00	$0.00	$12,144.00
CURRENT-FY	SAM II	$12,144.00	$0.00	$12,144.00	$0.00	$0.00	$0.00	$12,144.00	$0.00	$12,144.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,144.00	$0.00	$12,144.00	$0.00	$0.00	$0.00	$12,144.00	$0.00	$12,144.00
CUMULATIVE	SAM II	$3,657,424.08	$0.00	$3,657,424.08	$0.00	$0.00	$0.00	$3,657,424.08	$0.00	$3,657,424.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,657,424.08	$0.00	$3,657,424.08	$0.00	$0.00	$0.00	$3,657,424.08	$0.00	$3,657,424.08

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

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

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

Cash Journal Report

For period ending: 20210731

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	$52,994.68	$47.91	$53,042.59	$30,243.94	$13,459.23	$7,268.09	$21,437.79	$1,208.91	$73,617.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.62)	$0.00	$0.00	$0.00	($6.62)
	Total	$52,994.68	$47.91	$53,042.59	$30,243.94	$13,452.61	$7,268.09	$21,437.79	$1,208.91	$73,611.34
CURRENT-FY	SAM II	$52,994.68	$47.91	$53,042.59	$30,243.94	$13,459.23	$7,268.09	$21,437.79	$1,208.91	$73,617.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.62)	$0.00	$0.00	$0.00	($6.62)
	Total	$52,994.68	$47.91	$53,042.59	$30,243.94	$13,452.61	$7,268.09	$21,437.79	$1,208.91	$73,611.34
CUMULATIVE	SAM II	$2,932,162.59	$1,174.51	$2,933,337.10	$574,791.80	$264,592.34	$89,112.76	$2,016,627.29	$10,276.36	$2,955,400.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	($6.62)	$0.00	$0.00	$0.00	($6.62)
	Total	$2,932,162.59	$1,174.51	$2,933,337.10	$574,791.80	$264,585.72	$89,112.76	$2,016,627.29	$10,276.36	$2,955,393.93

Cash Balance:	($22,056.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,056.83)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,660.50	$0.00	$255,660.50
	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	$255,660.50	$0.00	$255,660.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,660.50	$0.00	$255,660.50
	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	$255,660.50	$0.00	$255,660.50
CUMULATIVE	SAM II	$12,242,452.00	$406.78	$12,242,858.78	$2,208,775.71	$1,111,886.27	$698,492.64	$7,661,908.68	$123,829.24	$11,804,892.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,242,452.00	$406.78	$12,242,858.78	$2,208,775.71	$1,111,886.27	$698,492.64	$7,661,908.68	$123,829.24	$11,804,892.54

Cash Balance:	$437,966.24
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$437,966.24

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$181.03	$181.03	($4.08)	($2.20)	($911.54)	$0.00	($174.50)	($1,092.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$181.03	$181.03	($4.08)	($2.20)	($911.54)	$0.00	($174.50)	($1,092.32)
CURRENT-FY	SAM II	$0.00	$181.03	$181.03	($4.08)	($2.20)	($911.54)	$0.00	($174.50)	($1,092.32)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$181.03	$181.03	($4.08)	($2.20)	($911.54)	$0.00	($174.50)	($1,092.32)
CUMULATIVE	SAM II	$0.00	$6,054.46	$6,054.46	$225.05	$124.64	$71.37	$0.00	$5.94	$427.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,054.46	$6,054.46	$225.05	$124.64	$71.37	$0.00	$5.94	$427.00

Cash Balance:	$5,627.46
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$5,627.46

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

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	$764,273.35	$422,805.25	$254,024.52	$1,555,305.94	$0.00	$2,996,409.06
	Adjustments	$2,802,827.36	$0.00	$2,802,827.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,802,827.36	$0.00	$2,802,827.36	$764,273.35	$422,805.25	$254,024.52	$1,555,305.94	$0.00	$2,996,409.06

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

Cash Journal Report

For period ending: 20210731

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	$198,644.32	$16.93	$198,661.25	$89,040.17	$43,677.87	$33,539.46	$211,988.46	$6,549.63	$384,795.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$6,041.29	$0.00	$0.00	$0.00	$6,041.29
	Total	$198,644.32	$16.93	$198,661.25	$89,040.17	$49,719.16	$33,539.46	$211,988.46	$6,549.63	$390,836.88
CURRENT-FY	SAM II	$198,644.32	$16.93	$198,661.25	$89,040.17	$43,677.87	$33,539.46	$211,988.46	$6,549.63	$384,795.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$6,041.29	$0.00	$0.00	$0.00	$6,041.29
	Total	$198,644.32	$16.93	$198,661.25	$89,040.17	$49,719.16	$33,539.46	$211,988.46	$6,549.63	$390,836.88
CUMULATIVE	SAM II	$7,148,231.34	$170.10	$7,148,401.44	$1,736,613.32	$929,462.04	$336,109.23	$4,282,930.81	$53,167.58	$7,338,282.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$4,038.08	$0.00	$0.00	$0.00	$4,038.08
	Total	$7,148,231.34	$170.10	$7,148,401.44	$1,736,613.32	$933,500.12	$336,109.23	$4,282,930.81	$53,167.58	$7,342,321.06

Cash Balance:	($193,919.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($193,919.62)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$238,820.01	$0.00	$238,820.01	$91,074.38	$50,948.83	$26,881.26	$100,023.19	$5,390.06	$274,317.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$30.72	$0.00	$0.00	$0.00	$30.72
	Total	$238,820.01	$0.00	$238,820.01	$91,074.38	$50,979.55	$26,881.26	$100,023.19	$5,390.06	$274,348.44
CURRENT-FY	SAM II	$238,820.01	$0.00	$238,820.01	$91,074.38	$50,948.83	$26,881.26	$100,023.19	$5,390.06	$274,317.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$30.72	$0.00	$0.00	$0.00	$30.72
	Total	$238,820.01	$0.00	$238,820.01	$91,074.38	$50,979.55	$26,881.26	$100,023.19	$5,390.06	$274,348.44
CUMULATIVE	SAM II	$2,655,391.16	$0.00	$2,655,391.16	$860,729.82	$468,323.93	$238,590.18	$873,375.64	$42,555.35	$2,483,574.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$30.72	$0.00	$0.00	$0.00	$30.72
	Total	$2,655,391.16	$0.00	$2,655,391.16	$860,729.82	$468,354.65	$238,590.18	$873,375.64	$42,555.35	$2,483,605.64

Cash Balance:	$171,785.52
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$171,785.52

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($110,411.63)	$0.00	($110,411.63)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($110,411.63)	$0.00	($110,411.63)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($110,411.63)	$0.00	($110,411.63)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($110,411.63)	$0.00	($110,411.63)
CUMULATIVE	SAM II	$46,025,897.44	$16,434.88	$46,042,332.32	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$13,083.62	$46,042,332.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,025,897.44	$16,434.88	$46,042,332.32	$208,150.06	$120,557.30	$68,455.54	$45,632,085.80	$13,083.62	$46,042,332.32

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$215,474.35	$121,329.89	$70,512.79	($407,317.03)	$0.00	$0.00

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

Cash Journal Report

For period ending: 20210731

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	($25,129.77)	$0.00	($25,129.77)	$0.00	$0.00	$0.00	$73,629.85	$0.00	$73,629.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($25,129.77)	$0.00	($25,129.77)	$0.00	$0.00	$0.00	$73,629.85	$0.00	$73,629.85
CURRENT-FY	SAM II	($25,129.77)	$0.00	($25,129.77)	$0.00	$0.00	$0.00	$73,629.85	$0.00	$73,629.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($25,129.77)	$0.00	($25,129.77)	$0.00	$0.00	$0.00	$73,629.85	$0.00	$73,629.85
CUMULATIVE	SAM II	$6,760,368.92	$0.00	$6,760,368.92	$0.00	$0.00	$0.00	$6,850,453.83	$8,674.71	$6,859,128.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,760,368.92	$0.00	$6,760,368.92	$0.00	$0.00	$0.00	$6,850,453.83	$8,674.71	$6,859,128.54

Cash Balance:	($98,759.62)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($98,759.62)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$43,216.25	$0.00	$43,216.25	$0.00	$0.00	$0.00	$400,203.14	$0.00	$400,203.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,216.25	$0.00	$43,216.25	$0.00	$0.00	$0.00	$400,203.14	$0.00	$400,203.14
CURRENT-FY	SAM II	$43,216.25	$0.00	$43,216.25	$0.00	$0.00	$0.00	$400,203.14	$0.00	$400,203.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$43,216.25	$0.00	$43,216.25	$0.00	$0.00	$0.00	$400,203.14	$0.00	$400,203.14
CUMULATIVE	SAM II	$4,104,189.49	$0.00	$4,104,189.49	$0.00	$0.00	$0.00	$4,449,993.17	$11,183.21	$4,461,176.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,104,189.49	$0.00	$4,104,189.49	$0.00	$0.00	$0.00	$4,449,993.17	$11,183.21	$4,461,176.38

Cash Balance:	($356,986.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($356,986.89)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$305,371.61	$0.00	$305,371.61	$0.00	$0.00	$0.00	$412,891.62	$0.00	$412,891.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,371.61	$0.00	$305,371.61	$0.00	$0.00	$0.00	$412,891.62	$0.00	$412,891.62
CURRENT-FY	SAM II	$305,371.61	$0.00	$305,371.61	$0.00	$0.00	$0.00	$412,891.62	$0.00	$412,891.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$305,371.61	$0.00	$305,371.61	$0.00	$0.00	$0.00	$412,891.62	$0.00	$412,891.62
CUMULATIVE	SAM II	$4,872,457.61	$0.00	$4,872,457.61	$0.00	$0.00	$0.00	$4,977,796.33	$2,181.29	$4,979,977.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,872,457.61	$0.00	$4,872,457.61	$0.00	$0.00	$0.00	$4,977,796.33	$2,181.29	$4,979,977.62

Cash Balance:	($107,520.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($107,520.01)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($27,055.58)	$0.00	($27,055.58)	$0.00	$0.00	$0.00	($23,947.13)	$0.00	($23,947.13)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($27,055.58)	$0.00	($27,055.58)	$0.00	$0.00	$0.00	($23,947.13)	$0.00	($23,947.13)
CURRENT-FY	SAM II	($27,055.58)	$0.00	($27,055.58)	$0.00	$0.00	$0.00	($23,947.13)	$0.00	($23,947.13)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($27,055.58)	$0.00	($27,055.58)	$0.00	$0.00	$0.00	($23,947.13)	$0.00	($23,947.13)
CUMULATIVE	SAM II	$217,727.26	$0.00	$217,727.26	$0.00	$0.00	$0.00	$220,262.79	$572.92	$220,835.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$217,727.26	$0.00	$217,727.26	$0.00	$0.00	$0.00	$220,262.79	$572.92	$220,835.71

Cash Balance:	($3,108.45)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,108.45)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$609.80	$0.00	$609.80	$0.00	$0.00	$0.00	$93,411.12	$0.00	$93,411.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$609.80	$0.00	$609.80	$0.00	$0.00	$0.00	$93,411.12	$0.00	$93,411.12
CURRENT-FY	SAM II	$609.80	$0.00	$609.80	$0.00	$0.00	$0.00	$93,411.12	$0.00	$93,411.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$609.80	$0.00	$609.80	$0.00	$0.00	$0.00	$93,411.12	$0.00	$93,411.12
CUMULATIVE	SAM II	$1,967,019.41	$0.00	$1,967,019.41	$0.00	$0.00	$0.00	$2,055,535.11	$4,285.62	$2,059,820.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,967,019.41	$0.00	$1,967,019.41	$0.00	$0.00	$0.00	$2,055,535.11	$4,285.62	$2,059,820.73

Cash Balance:	($92,801.32)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($92,801.32)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$337,222.02	$0.00	$337,222.02	$117,373.00	$66,317.74	$0.00	$147,121.16	$6,410.12	$337,222.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$337,222.02	$0.00	$337,222.02	$117,373.00	$66,317.74	$0.00	$147,121.16	$6,410.12	$337,222.02

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$97,639.17	$0.00	$97,639.17	$42,077.98	$24,917.65	$0.00	$27,958.76	$2,684.78	$97,639.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,639.17	$0.00	$97,639.17	$42,077.98	$24,917.65	$0.00	$27,958.76	$2,684.78	$97,639.17

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

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

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

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

Cash Journal Report

For period ending: 20210731

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: 20210731

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$231,528.44	$0.00	$231,528.44	$111,651.79	$57,771.61	$36,149.38	$20,575.46	$5,380.20	$231,528.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$231,528.44	$0.00	$231,528.44	$111,651.79	$57,771.61	$36,149.38	$20,575.46	$5,380.20	$231,528.44

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$23,910.93	$0.00	$23,910.93	$4,205.72	$2,286.53	$1,330.27	$79,697.70	$280.73	$87,800.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,910.93	$0.00	$23,910.93	$4,205.72	$2,286.53	$1,330.27	$79,697.70	$280.73	$87,800.95
CURRENT-FY	SAM II	$23,910.93	$0.00	$23,910.93	$4,205.72	$2,286.53	$1,330.27	$79,697.70	$280.73	$87,800.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$23,910.93	$0.00	$23,910.93	$4,205.72	$2,286.53	$1,330.27	$79,697.70	$280.73	$87,800.95
CUMULATIVE	SAM II	$507,040.62	$0.00	$507,040.62	$21,394.77	$11,499.80	$5,306.84	$531,640.14	$1,089.09	$570,930.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$507,040.62	$0.00	$507,040.62	$21,394.77	$11,499.80	$5,306.84	$531,640.14	$1,089.09	$570,930.64

Cash Balance:	($63,890.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($63,890.02)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,047,600.17	$0.00	$3,047,600.17	$37,212.32	$22,385.74	$11,141.22	$2,974,274.23	$2,586.66	$3,047,600.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$76.87	$0.00	$0.00	$0.00	$76.87
	Total	$3,047,600.17	$0.00	$3,047,600.17	$37,212.32	$22,462.61	$11,141.22	$2,974,274.23	$2,586.66	$3,047,677.04
CURRENT-FY	SAM II	$3,047,600.17	$0.00	$3,047,600.17	$37,212.32	$22,385.74	$11,141.22	$2,974,274.23	$2,586.66	$3,047,600.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$76.87	$0.00	$0.00	$0.00	$76.87
	Total	$3,047,600.17	$0.00	$3,047,600.17	$37,212.32	$22,462.61	$11,141.22	$2,974,274.23	$2,586.66	$3,047,677.04
CUMULATIVE	SAM II	$61,126,028.82	$0.00	$61,126,028.82	$429,137.23	$252,136.12	$124,956.65	$60,296,801.61	$25,001.14	$61,128,032.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$76.87	$0.00	$0.00	$0.00	$76.87
	Total	$61,126,028.82	$0.00	$61,126,028.82	$429,137.23	$252,212.99	$124,956.65	$60,296,801.61	$25,001.14	$61,128,109.62

Cash Balance:	($2,080.80)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,080.80)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$166,539.12	$0.00	$166,539.12	$0.00	$0.00	$0.00	$144,828.17	$0.00	$144,828.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,539.12	$0.00	$166,539.12	$0.00	$0.00	$0.00	$144,828.17	$0.00	$144,828.17
CURRENT-FY	SAM II	$166,539.12	$0.00	$166,539.12	$0.00	$0.00	$0.00	$144,828.17	$0.00	$144,828.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$166,539.12	$0.00	$166,539.12	$0.00	$0.00	$0.00	$144,828.17	$0.00	$144,828.17
CUMULATIVE	SAM II	$3,339,039.12	$0.00	$3,339,039.12	$0.00	$0.00	$0.00	$3,339,039.12	$0.00	$3,339,039.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,339,039.12	$0.00	$3,339,039.12	$0.00	$0.00	$0.00	$3,339,039.12	$0.00	$3,339,039.12

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$61,537.18	$0.00	$61,537.18	$30,454.50	$18,534.97	$9,822.33	$626.63	$2,098.75	$61,537.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$196.43	$0.00	$0.00	$0.00	$196.43
	Total	$61,537.18	$0.00	$61,537.18	$30,454.50	$18,731.40	$9,822.33	$626.63	$2,098.75	$61,733.61
CURRENT-FY	SAM II	$61,537.18	$0.00	$61,537.18	$30,454.50	$18,534.97	$9,822.33	$626.63	$2,098.75	$61,537.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$196.43	$0.00	$0.00	$0.00	$196.43
	Total	$61,537.18	$0.00	$61,537.18	$30,454.50	$18,731.40	$9,822.33	$626.63	$2,098.75	$61,733.61
CUMULATIVE	SAM II	$454,373.05	$0.00	$454,373.05	$226,156.92	$135,228.74	$62,791.54	$18,407.08	$11,788.77	$454,373.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$196.43	$0.00	$0.00	$0.00	$196.43
	Total	$454,373.05	$0.00	$454,373.05	$226,156.92	$135,425.17	$62,791.54	$18,407.08	$11,788.77	$454,569.48

Cash Balance:	($196.43)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($196.43)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$74,548.00	$0.00	$74,548.00	$0.00	$0.00	$0.00	$74,548.00	$0.00	$74,548.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,548.00	$0.00	$74,548.00	$0.00	$0.00	$0.00	$74,548.00	$0.00	$74,548.00
CURRENT-FY	SAM II	$74,548.00	$0.00	$74,548.00	$0.00	$0.00	$0.00	$74,548.00	$0.00	$74,548.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,548.00	$0.00	$74,548.00	$0.00	$0.00	$0.00	$74,548.00	$0.00	$74,548.00
CUMULATIVE	SAM II	$685,061.00	$0.00	$685,061.00	$0.00	$0.00	$0.00	$685,061.00	$0.00	$685,061.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$685,061.00	$0.00	$685,061.00	$0.00	$0.00	$0.00	$685,061.00	$0.00	$685,061.00

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,487.50	$149.73	$9,042.68	$56,891.55	$4,138.05	$71,709.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$681.73	$0.00	$0.00	$0.00	$681.73
	Total	$0.00	$0.00	$0.00	$1,487.50	$831.46	$9,042.68	$56,891.55	$4,138.05	$72,391.24
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,487.50	$149.73	$9,042.68	$56,891.55	$4,138.05	$71,709.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$681.73	$0.00	$0.00	$0.00	$681.73
	Total	$0.00	$0.00	$0.00	$1,487.50	$831.46	$9,042.68	$56,891.55	$4,138.05	$72,391.24
CUMULATIVE	SAM II	$2,306,406.56	$0.00	$2,306,406.56	$1,007,636.69	$619,278.78	$97,570.38	$505,183.16	$67,469.74	$2,297,138.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$681.73	$0.00	$0.00	$0.00	$681.73
	Total	$2,306,406.56	$0.00	$2,306,406.56	$1,007,636.69	$619,960.51	$97,570.38	$505,183.16	$67,469.74	$2,297,820.48

Cash Balance:	$8,586.08
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,586.08

Cash Journal Report

For period ending: 20210731

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	$0.00	$0.00	$436.54	$0.00	$139.69	$576.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$436.54	$0.00	$139.69	$576.23
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$436.54	$0.00	$139.69	$576.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$436.54	$0.00	$139.69	$576.23
CUMULATIVE	SAM II	$0.00	$63,840.47	$63,840.47	$35,677.37	$27,464.59	$12,691.37	$0.00	$3,673.16	$79,506.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$63,840.47	$63,840.47	$35,677.37	$27,464.59	$12,691.37	$0.00	$3,673.16	$79,506.49

Cash Balance:	($15,666.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($15,666.02)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$38,944.73	$0.00	$38,944.73	$20,246.86	$9,962.78	$7,073.75	$4,019.69	$0.00	$41,303.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,944.73	$0.00	$38,944.73	$20,246.86	$9,962.78	$7,073.75	$4,019.69	$0.00	$41,303.08
CURRENT-FY	SAM II	$38,944.73	$0.00	$38,944.73	$20,246.86	$9,962.78	$7,073.75	$4,019.69	$0.00	$41,303.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,944.73	$0.00	$38,944.73	$20,246.86	$9,962.78	$7,073.75	$4,019.69	$0.00	$41,303.08
CUMULATIVE	SAM II	$354,706.10	$0.00	$354,706.10	$194,481.78	$91,687.71	$51,447.66	$19,447.30	$0.00	$357,064.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,706.10	$0.00	$354,706.10	$194,481.78	$91,687.71	$51,447.66	$19,447.30	$0.00	$357,064.45

Cash Balance:	($2,358.35)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,358.35)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,184.10	$0.00	$1,184.10	$944.94	$222.16	$0.00	$17.00	$0.00	$1,184.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$237.53	$0.00	$0.00	$0.00	$237.53
	Total	$1,184.10	$0.00	$1,184.10	$944.94	$459.69	$0.00	$17.00	$0.00	$1,421.63
CURRENT-FY	SAM II	$1,184.10	$0.00	$1,184.10	$944.94	$222.16	$0.00	$17.00	$0.00	$1,184.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$237.53	$0.00	$0.00	$0.00	$237.53
	Total	$1,184.10	$0.00	$1,184.10	$944.94	$459.69	$0.00	$17.00	$0.00	$1,421.63
CUMULATIVE	SAM II	$1,184.10	$0.00	$1,184.10	$944.94	$222.16	$0.00	$17.00	$0.00	$1,184.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$237.53	$0.00	$0.00	$0.00	$237.53
	Total	$1,184.10	$0.00	$1,184.10	$944.94	$459.69	$0.00	$17.00	$0.00	$1,421.63

Cash Balance:	($237.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($237.53)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$86,804.77	$0.00	$86,804.77	$6,508.88	$3,875.96	$2,069.34	$73,914.10	$436.49	$86,804.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,804.77	$0.00	$86,804.77	$6,508.88	$3,875.96	$2,069.34	$73,914.10	$436.49	$86,804.77
CURRENT-FY	SAM II	$86,804.77	$0.00	$86,804.77	$6,508.88	$3,875.96	$2,069.34	$73,914.10	$436.49	$86,804.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$86,804.77	$0.00	$86,804.77	$6,508.88	$3,875.96	$2,069.34	$73,914.10	$436.49	$86,804.77
CUMULATIVE	SAM II	$1,443,209.91	$0.00	$1,443,209.91	$37,429.96	$22,305.58	$9,919.45	$1,371,698.07	$1,856.85	$1,443,209.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,443,209.91	$0.00	$1,443,209.91	$37,429.96	$22,305.58	$9,919.45	$1,371,698.07	$1,856.85	$1,443,209.91

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$20.69	$7.52	$423.34	$0.00	$106.42	$557.97
	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	$20.69	$7.52	$423.34	$0.00	$106.42	$557.97
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$20.69	$7.52	$423.34	$0.00	$106.42	$557.97
	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	$20.69	$7.52	$423.34	$0.00	$106.42	$557.97
CUMULATIVE	SAM II	$0.00	$5,386.61	$5,386.61	$5,736.40	$3,222.79	$1,795.08	$0.00	$390.12	$11,144.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$5,386.61	$5,386.61	$5,736.40	$3,222.79	$1,795.08	$0.00	$390.12	$11,144.39

Cash Balance:	($5,757.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,757.78)

Cash Journal Report

For period ending: 20210731

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	$1,156.95	$646.27	$937.62	$500.00	$187.69	$3,428.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,156.95	$646.27	$937.62	$500.00	$187.69	$3,428.53
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,156.95	$646.27	$937.62	$500.00	$187.69	$3,428.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,156.95	$646.27	$937.62	$500.00	$187.69	$3,428.53
CUMULATIVE	SAM II	$0.00	$45,203.73	$45,203.73	$31,600.97	$17,997.07	$9,606.38	$15,724.48	$1,632.17	$76,561.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$45,203.73	$45,203.73	$31,600.97	$17,997.07	$9,606.38	$15,724.48	$1,632.17	$76,561.07

Cash Balance:	($31,357.34)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($31,357.34)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$720.03	$409.24	$150.80	$0.00	$29.75	$1,309.82
	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	$720.03	$409.24	$150.80	$0.00	$29.75	$1,309.82
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$720.03	$409.24	$150.80	$0.00	$29.75	$1,309.82
	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	$720.03	$409.24	$150.80	$0.00	$29.75	$1,309.82
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$9,420.27	$5,812.37	$2,834.66	$190.00	$547.36	$18,804.66
	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	$9,420.27	$5,812.37	$2,834.66	$190.00	$547.36	$18,804.66

Cash Balance:	($18,804.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($18,804.66)

Cash Journal Report

For period ending: 20210731

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	$53.32	$30.66	$400.87	$0.00	$79.36	$564.21
	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	$53.32	$30.66	$400.87	$0.00	$79.36	$564.21
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$53.32	$30.66	$400.87	$0.00	$79.36	$564.21
	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	$53.32	$30.66	$400.87	$0.00	$79.36	$564.21
CUMULATIVE	SAM II	$0.00	$15,672.45	$15,672.45	$9,865.29	$5,712.28	$3,113.59	$0.00	$485.24	$19,176.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,672.45	$15,672.45	$9,865.29	$5,712.28	$3,113.59	$0.00	$485.24	$19,176.40

Cash Balance:	($3,503.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,503.95)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	($47,100.31)	($27,534.59)	$0.00	$0.00	$0.00	($74,634.90)
	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	($47,100.31)	($27,534.59)	$0.00	$0.00	$0.00	($74,634.90)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	($47,100.31)	($27,534.59)	$0.00	$0.00	$0.00	($74,634.90)
	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	($47,100.31)	($27,534.59)	$0.00	$0.00	$0.00	($74,634.90)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,665.37	$7,665.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,665.37	$7,665.37

Cash Balance:	($7,665.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,665.37)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$137,306.34	$0.00	$137,306.34	$0.00	$0.00	$0.00	$221,161.21	$0.00	$221,161.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,306.34	$0.00	$137,306.34	$0.00	$0.00	$0.00	$221,161.21	$0.00	$221,161.21
CURRENT-FY	SAM II	$137,306.34	$0.00	$137,306.34	$0.00	$0.00	$0.00	$221,161.21	$0.00	$221,161.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$137,306.34	$0.00	$137,306.34	$0.00	$0.00	$0.00	$221,161.21	$0.00	$221,161.21
CUMULATIVE	SAM II	$1,313,293.58	$0.00	$1,313,293.58	$0.00	$0.00	$0.00	$1,397,148.45	$0.00	$1,397,148.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,313,293.58	$0.00	$1,313,293.58	$0.00	$0.00	$0.00	$1,397,148.45	$0.00	$1,397,148.45

Cash Balance:	($83,854.87)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($83,854.87)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,542.56	$0.00	$105,542.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,542.56	$0.00	$105,542.56
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,542.56	$0.00	$105,542.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,542.56	$0.00	$105,542.56
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416,863.68	$0.00	$416,863.68
	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	$416,863.68	$0.00	$416,863.68

Cash Balance:	($416,863.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($416,863.68)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$39,837.52	$0.00	$39,837.52	$25,635.54	$6,912.62	$0.00	$9,245.55	$0.00	$41,793.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$5,439.49	$0.00	$0.00	$0.00	$5,439.49
	Total	$39,837.52	$0.00	$39,837.52	$25,635.54	$12,352.11	$0.00	$9,245.55	$0.00	$47,233.20
CURRENT-FY	SAM II	$39,837.52	$0.00	$39,837.52	$25,635.54	$6,912.62	$0.00	$9,245.55	$0.00	$41,793.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$5,439.49	$0.00	$0.00	$0.00	$5,439.49
	Total	$39,837.52	$0.00	$39,837.52	$25,635.54	$12,352.11	$0.00	$9,245.55	$0.00	$47,233.20
CUMULATIVE	SAM II	$39,837.52	$0.00	$39,837.52	$25,635.54	$6,912.62	$0.00	$9,245.55	$0.00	$41,793.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$5,439.49	$0.00	$0.00	$0.00	$5,439.49
	Total	$39,837.52	$0.00	$39,837.52	$25,635.54	$12,352.11	$0.00	$9,245.55	$0.00	$47,233.20

Cash Balance:	($7,395.68)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($7,395.68)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 ***to*** 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$17,947.75	$3,170.17	$0.00	$2,876.35	$24,748.59	$48,742.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,918.81	$0.00	$0.00	$0.00	$1,918.81
	Total	$0.00	$0.00	$0.00	$17,947.75	$5,088.98	$0.00	$2,876.35	$24,748.59	$50,661.67
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$17,947.75	$3,170.17	$0.00	$2,876.35	$24,748.59	$48,742.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,918.81	$0.00	$0.00	$0.00	$1,918.81
	Total	$0.00	$0.00	$0.00	$17,947.75	$5,088.98	$0.00	$2,876.35	$24,748.59	$50,661.67
CUMULATIVE	SAM II	$0.00	$15,944.73	$15,944.73	$5,448,668.63	$2,882,702.75	$20,000.00	$3,819,818.65	$422,464.66	$12,593,654.69
	Adjustments	$11,010,779.90	$15,540.10	$11,026,320.00	$0.00	$1,918.81	$0.00	$0.00	$0.00	$1,918.81
	Total	$11,010,779.90	$31,484.83	$11,042,264.73	$5,448,668.63	$2,884,621.56	$20,000.00	$3,819,818.65	$422,464.66	$12,595,573.50

Cash Balance:	($1,553,308.77)
Transfer In:	$7,733,995.96
Transfer Out:	$0.00
Ending Balance:	$6,180,687.19

Cash Journal Report

For period ending: 20210731

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	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$7,600,118.63	$0.00	$7,600,118.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,339,855.00	$0.00	$7,339,855.00	$0.00	$0.00	$0.00	$7,600,118.63	$0.00	$7,600,118.63

Cash Balance:	($260,263.63)
Transfer In:	$260,263.63
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$7,924.68	$7,924.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,924.68	$7,924.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$7,924.68	$7,924.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,924.68	$7,924.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$56,454.71	$56,454.71	$0.00	$0.00	$0.00	$60,228.00	$0.00	$60,228.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$56,454.71	$56,454.71	$0.00	$0.00	$0.00	$60,228.00	$0.00	$60,228.00

Cash Balance:	($3,773.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,773.29)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$598,115.37	$0.00	$598,115.37	$165,352.83	$87,810.37	$54,763.34	$52,892.68	$11,929.54	$372,748.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,422.47	$0.00	$0.00	$0.00	$1,422.47
	Total	$598,115.37	$0.00	$598,115.37	$165,352.83	$89,232.84	$54,763.34	$52,892.68	$11,929.54	$374,171.23
CURRENT-FY	SAM II	$598,115.37	$0.00	$598,115.37	$165,352.83	$87,810.37	$54,763.34	$52,892.68	$11,929.54	$372,748.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,422.47	$0.00	$0.00	$0.00	$1,422.47
	Total	$598,115.37	$0.00	$598,115.37	$165,352.83	$89,232.84	$54,763.34	$52,892.68	$11,929.54	$374,171.23
CUMULATIVE	SAM II	$3,048,756.26	$0.00	$3,048,756.26	$1,727,861.10	$904,119.23	$478,139.24	$524,528.53	$91,755.74	$3,726,403.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,422.47	$0.00	$0.00	$0.00	$1,422.47
	Total	$3,048,756.26	$0.00	$3,048,756.26	$1,727,861.10	$905,541.70	$478,139.24	$524,528.53	$91,755.74	$3,727,826.31

Cash Balance:	($679,070.05)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($679,070.05)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 ***to*** 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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: 20210731

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$77,991.32	$77,991.32	$23,546.89	$13,957.94	$7,498.48	$27,853.94	$1,832.19	$74,689.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$77,991.32	$77,991.32	$23,546.89	$13,957.94	$7,498.48	$27,853.94	$1,832.19	$74,689.44
CURRENT-FY	SAM II	$0.00	$77,991.32	$77,991.32	$23,546.89	$13,957.94	$7,498.48	$27,853.94	$1,832.19	$74,689.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$77,991.32	$77,991.32	$23,546.89	$13,957.94	$7,498.48	$27,853.94	$1,832.19	$74,689.44
CUMULATIVE	SAM II	$0.00	$398,407.72	$398,407.72	$149,808.52	$90,105.74	$40,684.27	$173,953.16	$9,214.80	$463,766.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$398,407.72	$398,407.72	$149,808.52	$90,105.74	$40,684.27	$173,953.16	$9,214.80	$463,766.49

Cash Balance:	($65,358.77)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($65,358.77)

Cash Journal Report

For period ending: 20210731

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	$1,815.05	($908.84)	$20,054.23	($2,220.42)	$0.00	$18,740.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$16,803.59	$0.00	$0.54	$0.00	$16,804.13
	Total	$0.00	$0.00	$0.00	$1,815.05	$15,894.75	$20,054.23	($2,219.88)	$0.00	$35,544.15
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,815.05	($908.84)	$20,054.23	($2,220.42)	$0.00	$18,740.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$16,803.59	$0.00	$0.54	$0.00	$16,804.13
	Total	$0.00	$0.00	$0.00	$1,815.05	$15,894.75	$20,054.23	($2,219.88)	$0.00	$35,544.15
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$685,197.28	$385,821.69	$215,092.10	$1,639,342.08	$0.00	$2,925,453.15
	Adjustments	$2,496,074.60	$0.00	$2,496,074.60	$0.00	$16,803.59	$0.00	$0.00	$0.00	$16,803.59
	Total	$2,496,074.60	$0.00	$2,496,074.60	$685,197.28	$402,625.28	$215,092.10	$1,639,342.08	$0.00	$2,942,256.74

Cash Balance:	($446,182.14)
Transfer In:	$88,856.02
Transfer Out:	$0.00
Ending Balance:	($357,326.12)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$81,911.65	$27,266.43	$0.00	$11,007.08	$0.00	$120,185.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$17,524.34	$0.00	$0.00	$0.00	$17,524.34
	Total	$0.00	$0.00	$0.00	$81,911.65	$44,790.77	$0.00	$11,007.08	$0.00	$137,709.50
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$81,911.65	$27,266.43	$0.00	$11,007.08	$0.00	$120,185.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$17,524.34	$0.00	$0.00	$0.00	$17,524.34
	Total	$0.00	$0.00	$0.00	$81,911.65	$44,790.77	$0.00	$11,007.08	$0.00	$137,709.50
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$81,911.65	$27,266.43	$0.00	$11,007.08	$0.00	$120,185.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$17,524.34	$0.00	$0.00	$0.00	$17,524.34
	Total	$0.00	$0.00	$0.00	$81,911.65	$44,790.77	$0.00	$11,007.08	$0.00	$137,709.50

Cash Balance:	($137,709.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($137,709.50)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.46	$0.00	$168.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.46	$0.00	$168.46
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.46	$0.00	$168.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.46	$0.00	$168.46
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,065.46	$0.00	$4,065.46
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,065.46	$0.00	$4,065.46

Cash Balance:	($4,065.46)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,065.46)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

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	$217,995.39	$135,835.53	$147,527.82	($2,703,333.32)	($66,716.10)	($2,268,690.68)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$581.30	$0.00	$0.00	$0.00	$581.30
	Total	$0.00	$0.00	$0.00	$217,995.39	$136,416.83	$147,527.82	($2,703,333.32)	($66,716.10)	($2,268,109.38)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$217,995.39	$135,835.53	$147,527.82	($2,703,333.32)	($66,716.10)	($2,268,690.68)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$581.30	$0.00	$0.00	$0.00	$581.30
	Total	$0.00	$0.00	$0.00	$217,995.39	$136,416.83	$147,527.82	($2,703,333.32)	($66,716.10)	($2,268,109.38)
CUMULATIVE	SAM II	$0.00	$337.52	$337.52	$5,453,619.33	$3,363,051.31	$1,694,024.86	($9,984,429.02)	$37,752.43	$564,018.91
	Adjustments	$0.00	$0.00	$0.00	$0.00	$581.30	$0.00	$0.00	$0.00	$581.30
	Total	$0.00	$337.52	$337.52	$5,453,619.33	$3,363,632.61	$1,694,024.86	($9,984,429.02)	$37,752.43	$564,600.21

Cash Balance:	($564,262.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($564,262.69)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$28,612,221.85	$0.00	$28,612,221.85	$28,398.10	$15,982.54	$9,346.51	$28,556,574.45	$2,097.48	$28,612,399.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,612,221.85	$0.00	$28,612,221.85	$28,398.10	$15,982.54	$9,346.51	$28,556,574.45	$2,097.48	$28,612,399.08
CURRENT-FY	SAM II	$28,612,221.85	$0.00	$28,612,221.85	$28,398.10	$15,982.54	$9,346.51	$28,556,574.45	$2,097.48	$28,612,399.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,612,221.85	$0.00	$28,612,221.85	$28,398.10	$15,982.54	$9,346.51	$28,556,574.45	$2,097.48	$28,612,399.08
CUMULATIVE	SAM II	$97,448,723.64	$0.00	$97,448,723.64	$116,947.31	$66,638.76	$27,980.22	$97,230,680.85	$6,653.73	$97,448,900.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,448,723.64	$0.00	$97,448,723.64	$116,947.31	$66,638.76	$27,980.22	$97,230,680.85	$6,653.73	$97,448,900.87

Cash Balance:	($177.23)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($177.23)

Cash Journal Report

For period ending: 20210731

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	$2,105,317.27	$0.00	$2,105,317.27	$38,531.47	$24,721.01	$6,447.11	$568,777.70	$23,561.45	$662,038.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,105,317.27	$0.00	$2,105,317.27	$38,531.47	$24,721.01	$6,447.11	$568,777.70	$23,561.45	$662,038.74
CURRENT-FY	SAM II	$2,105,317.27	$0.00	$2,105,317.27	$38,531.47	$24,721.01	$6,447.11	$568,777.70	$23,561.45	$662,038.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,105,317.27	$0.00	$2,105,317.27	$38,531.47	$24,721.01	$6,447.11	$568,777.70	$23,561.45	$662,038.74
CUMULATIVE	SAM II	$4,206,646.27	$0.00	$4,206,646.27	$983,770.25	$629,196.85	$311,491.06	$3,331,591.66	$142,195.82	$5,398,245.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,206,646.27	$0.00	$4,206,646.27	$983,770.25	$629,196.85	$311,491.06	$3,331,591.66	$142,195.82	$5,398,245.64

Cash Balance:	($1,191,599.37)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,191,599.37)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$22,948.94	$13,750.19	$6,098.96	($105,502.75)	($2,086.82)	($64,791.48)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$22,948.94	$13,750.19	$6,098.96	($105,502.75)	($2,086.82)	($64,791.48)
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$22,948.94	$13,750.19	$6,098.96	($105,502.75)	($2,086.82)	($64,791.48)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$22,948.94	$13,750.19	$6,098.96	($105,502.75)	($2,086.82)	($64,791.48)
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$182,989.85	$106,999.82	$50,911.00	($298,022.58)	$1,208.94	$44,087.03
	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	$182,989.85	$106,999.82	$50,911.00	($298,022.58)	$1,208.94	$44,087.03

Cash Balance:	($44,087.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($44,087.03)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$238,265.90	$0.00	$238,265.90	$0.00	$0.00	$0.00	$727,555.29	$3,257.50	$730,812.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,265.90	$0.00	$238,265.90	$0.00	$0.00	$0.00	$727,555.29	$3,257.50	$730,812.79
CURRENT-FY	SAM II	$238,265.90	$0.00	$238,265.90	$0.00	$0.00	$0.00	$727,555.29	$3,257.50	$730,812.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$238,265.90	$0.00	$238,265.90	$0.00	$0.00	$0.00	$727,555.29	$3,257.50	$730,812.79
CUMULATIVE	SAM II	$1,658,544.16	$0.00	$1,658,544.16	$0.00	$0.00	$0.00	$2,142,636.62	$8,454.43	$2,151,091.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,658,544.16	$0.00	$1,658,544.16	$0.00	$0.00	$0.00	$2,142,636.62	$8,454.43	$2,151,091.05

Cash Balance:	($492,546.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($492,546.89)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEIIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,804.13	$0.00	$25,804.13	$0.00	$0.00	$0.00	$211,998.15	$3,257.50	$215,255.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,804.13	$0.00	$25,804.13	$0.00	$0.00	$0.00	$211,998.15	$3,257.50	$215,255.65
CURRENT-FY	SAM II	$25,804.13	$0.00	$25,804.13	$0.00	$0.00	$0.00	$211,998.15	$3,257.50	$215,255.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,804.13	$0.00	$25,804.13	$0.00	$0.00	$0.00	$211,998.15	$3,257.50	$215,255.65
CUMULATIVE	SAM II	$401,115.31	$0.00	$401,115.31	$0.00	$0.00	$0.00	$582,112.39	$8,454.44	$590,566.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$401,115.31	$0.00	$401,115.31	$0.00	$0.00	$0.00	$582,112.39	$8,454.44	$590,566.83

Cash Balance:	($189,451.52)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($189,451.52)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEIIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,314.00	$0.00	$26,314.00	$0.00	$0.00	$0.00	$908,887.73	$0.00	$908,887.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,314.00	$0.00	$26,314.00	$0.00	$0.00	$0.00	$908,887.73	$0.00	$908,887.73
CURRENT-FY	SAM II	$26,314.00	$0.00	$26,314.00	$0.00	$0.00	$0.00	$908,887.73	$0.00	$908,887.73
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,314.00	$0.00	$26,314.00	$0.00	$0.00	$0.00	$908,887.73	$0.00	$908,887.73
CUMULATIVE	SAM II	$857,370.84	$0.00	$857,370.84	$0.00	$0.00	$0.00	$1,739,944.57	$0.00	$1,739,944.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$857,370.84	$0.00	$857,370.84	$0.00	$0.00	$0.00	$1,739,944.57	$0.00	$1,739,944.57

Cash Balance:	($882,573.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($882,573.73)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($4,247.00)	$0.00	($4,247.00)	$0.00	$0.00	$0.00	$8,106.80	$196.45	$8,303.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,247.00)	$0.00	($4,247.00)	$0.00	$0.00	$0.00	$8,106.80	$196.45	$8,303.25
CURRENT-FY	SAM II	($4,247.00)	$0.00	($4,247.00)	$0.00	$0.00	$0.00	$8,106.80	$196.45	$8,303.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($4,247.00)	$0.00	($4,247.00)	$0.00	$0.00	$0.00	$8,106.80	$196.45	$8,303.25
CUMULATIVE	SAM II	$30,203.20	$0.00	$30,203.20	$0.00	$0.00	$0.00	$42,228.51	$524.94	$42,753.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,203.20	$0.00	$30,203.20	$0.00	$0.00	$0.00	$42,228.51	$524.94	$42,753.45

Cash Balance:	($12,550.25)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,550.25)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$49,375.87	$0.00	$49,375.87	$0.00	$0.00	$0.00	$141,674.33	$1,491.62	$143,165.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,375.87	$0.00	$49,375.87	$0.00	$0.00	$0.00	$141,674.33	$1,491.62	$143,165.95
CURRENT-FY	SAM II	$49,375.87	$0.00	$49,375.87	$0.00	$0.00	$0.00	$141,674.33	$1,491.62	$143,165.95
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$49,375.87	$0.00	$49,375.87	$0.00	$0.00	$0.00	$141,674.33	$1,491.62	$143,165.95
CUMULATIVE	SAM II	$450,079.60	$0.00	$450,079.60	$0.00	$0.00	$0.00	$539,884.06	$3,985.62	$543,869.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$450,079.60	$0.00	$450,079.60	$0.00	$0.00	$0.00	$539,884.06	$3,985.62	$543,869.68

Cash Balance:	($93,790.08)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($93,790.08)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,883.22	$0.00	$17,883.22	$9,985.50	$5,501.81	$0.00	$906.16	$624.15	$17,017.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,883.22	$0.00	$17,883.22	$9,985.50	$5,501.81	$0.00	$906.16	$624.15	$17,017.62
CURRENT-FY	SAM II	$17,883.22	$0.00	$17,883.22	$9,985.50	$5,501.81	$0.00	$906.16	$624.15	$17,017.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,883.22	$0.00	$17,883.22	$9,985.50	$5,501.81	$0.00	$906.16	$624.15	$17,017.62
CUMULATIVE	SAM II	$206,698.61	$0.00	$206,698.61	$93,808.81	$53,183.56	$0.00	$54,218.05	$4,622.59	$205,833.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$206,698.61	$0.00	$206,698.61	$93,808.81	$53,183.56	$0.00	$54,218.05	$4,622.59	$205,833.01

Cash Balance:	$865.60
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$865.60

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,642.11	$0.00	$6,642.11	$3,799.00	$2,368.72	$0.00	$193.66	$280.73	$6,642.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,642.11	$0.00	$6,642.11	$3,799.00	$2,368.72	$0.00	$193.66	$280.73	$6,642.11
CURRENT-FY	SAM II	$6,642.11	$0.00	$6,642.11	$3,799.00	$2,368.72	$0.00	$193.66	$280.73	$6,642.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,642.11	$0.00	$6,642.11	$3,799.00	$2,368.72	$0.00	$193.66	$280.73	$6,642.11
CUMULATIVE	SAM II	$65,135.96	$0.00	$65,135.96	$36,090.50	$22,254.78	$0.00	$4,687.69	$2,102.99	$65,135.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,135.96	$0.00	$65,135.96	$36,090.50	$22,254.78	$0.00	$4,687.69	$2,102.99	$65,135.96

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

Cash Journal Report

For period ending: 20210731

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	$448.51	$0.00	$448.51	$0.00	$0.00	$383.28	$269,354.16	$65.23	$269,802.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448.51	$0.00	$448.51	$0.00	$0.00	$383.28	$269,354.16	$65.23	$269,802.67
CURRENT-FY	SAM II	$448.51	$0.00	$448.51	$0.00	$0.00	$383.28	$269,354.16	$65.23	$269,802.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$448.51	$0.00	$448.51	$0.00	$0.00	$383.28	$269,354.16	$65.23	$269,802.67
CUMULATIVE	SAM II	$1,678,044.73	$0.00	$1,678,044.73	$16,887.20	$9,290.85	$5,261.73	$1,915,171.06	$788.05	$1,947,398.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,678,044.73	$0.00	$1,678,044.73	$16,887.20	$9,290.85	$5,261.73	$1,915,171.06	$788.05	$1,947,398.89

Cash Balance:	($269,354.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($269,354.16)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$568,185.42	$163.60	$568,349.02	$286,565.33	$167,474.14	$91,308.73	$11,438.17	$19,617.90	$576,404.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$243.42	$0.00	$0.00	$0.00	$243.42
	Total	$568,185.42	$163.60	$568,349.02	$286,565.33	$167,717.56	$91,308.73	$11,438.17	$19,617.90	$576,647.69
CURRENT-FY	SAM II	$568,185.42	$163.60	$568,349.02	$286,565.33	$167,474.14	$91,308.73	$11,438.17	$19,617.90	$576,404.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$243.42	$0.00	$0.00	$0.00	$243.42
	Total	$568,185.42	$163.60	$568,349.02	$286,565.33	$167,717.56	$91,308.73	$11,438.17	$19,617.90	$576,647.69
CUMULATIVE	SAM II	$5,304,205.67	$172.60	$5,304,378.27	$2,693,404.69	$1,565,652.27	$764,800.00	$144,470.68	$144,170.23	$5,312,497.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$243.42	$0.00	$0.00	$0.00	$243.42
	Total	$5,304,205.67	$172.60	$5,304,378.27	$2,693,404.69	$1,565,895.69	$764,800.00	$144,470.68	$144,170.23	$5,312,741.29

Cash Balance:	($8,363.02)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,363.02)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$705,909.08	$218.14	$706,127.22	$361,297.65	$208,126.22	$105,669.01	$18,998.06	$22,085.00	$716,175.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$311.08	$0.00	$0.00	$0.00	$311.08
	Total	$705,909.08	$218.14	$706,127.22	$361,297.65	$208,437.30	$105,669.01	$18,998.06	$22,085.00	$716,487.02
CURRENT-FY	SAM II	$705,909.08	$218.14	$706,127.22	$361,297.65	$208,126.22	$105,669.01	$18,998.06	$22,085.00	$716,175.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$311.08	$0.00	$0.00	$0.00	$311.08
	Total	$705,909.08	$218.14	$706,127.22	$361,297.65	$208,437.30	$105,669.01	$18,998.06	$22,085.00	$716,487.02
CUMULATIVE	SAM II	$7,332,718.17	$230.14	$7,332,948.31	$3,707,566.59	$2,129,177.62	$1,058,720.32	$257,022.55	$190,592.16	$7,343,079.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$311.08	$0.00	$0.00	$0.00	$311.08
	Total	$7,332,718.17	$230.14	$7,332,948.31	$3,707,566.59	$2,129,488.70	$1,058,720.32	$257,022.55	$190,592.16	$7,343,390.32

Cash Balance:	($10,442.01)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,442.01)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 ***to*** 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($2,000.00)	$0.00	($2,000.00)	$65.05	$36.25	$4,574.96	$0.00	$999.68	$5,675.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,000.00)	$0.00	($2,000.00)	$65.05	$36.25	$4,574.96	$0.00	$999.68	$5,675.94
CURRENT-FY	SAM II	($2,000.00)	$0.00	($2,000.00)	$65.05	$36.25	$4,574.96	$0.00	$999.68	$5,675.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($2,000.00)	$0.00	($2,000.00)	$65.05	$36.25	$4,574.96	$0.00	$999.68	$5,675.94
CUMULATIVE	SAM II	$837,343.54	$280.20	$837,623.74	$184,105.33	$94,597.31	$55,997.93	$157,494.37	$10,741.54	$502,936.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$837,343.54	$280.20	$837,623.74	$184,105.33	$94,597.31	$55,997.93	$157,494.37	$10,741.54	$502,936.48

Cash Balance:	$334,687.26
Transfer In:	$1,396,934.37
Transfer Out:	$0.00
Ending Balance:	$1,731,621.63

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

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

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$723,595.59	$2,001.15	$725,596.74	$158,629.95	$89,087.56	$51,519.40	$5,831,439.47	$11,648.80	$6,142,325.18
	Adjustments	$3,141,961.00	$1,985,099.79	$5,127,060.79	$0.00	$6,386.06	$0.00	$0.00	$0.00	$6,386.06
	Total	$3,865,556.59	$1,987,100.94	$5,852,657.53	$158,629.95	$95,473.62	$51,519.40	$5,831,439.47	$11,648.80	$6,148,711.24
CURRENT-FY	SAM II	$723,595.59	$2,001.15	$725,596.74	$158,629.95	$89,087.56	$51,519.40	$5,831,439.47	$11,648.80	$6,142,325.18
	Adjustments	$3,141,961.00	$1,985,099.79	$5,127,060.79	$0.00	$6,386.06	$0.00	$0.00	$0.00	$6,386.06
	Total	$3,865,556.59	$1,987,100.94	$5,852,657.53	$158,629.95	$95,473.62	$51,519.40	$5,831,439.47	$11,648.80	$6,148,711.24
CUMULATIVE	SAM II	$16,515,443.37	$178,530.38	$16,693,973.75	$1,544,941.59	$909,743.37	$443,599.49	$56,778,888.77	$86,857.72	$59,764,030.94
	Adjustments	$17,118,077.42	$25,695,351.67	$42,813,429.09	$0.00	$6,386.06	$0.00	$0.00	$0.00	$6,386.06
	Total	$33,633,520.79	$25,873,882.05	$59,507,402.84	$1,544,941.59	$916,129.43	$443,599.49	$56,778,888.77	$86,857.72	$59,770,417.00

Cash Balance:	($263,014.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($263,014.16)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 ***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	$601,151.78	$0.00	$601,151.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,151.78	$0.00	$601,151.78
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,151.78	$0.00	$601,151.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,151.78	$0.00	$601,151.78
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,151.78	$0.00	$601,151.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,151.78	$0.00	$601,151.78

Cash Balance:	($601,151.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($601,151.78)

Cash Journal Report

For period ending: 20210731

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	$12,327.00	$0.00	$12,327.00	$667.75	$418.25	$463.93	$0.00	$102.54	$1,652.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,327.00	$0.00	$12,327.00	$667.75	$418.25	$463.93	$0.00	$102.54	$1,652.47
CURRENT-FY	SAM II	$12,327.00	$0.00	$12,327.00	$667.75	$418.25	$463.93	$0.00	$102.54	$1,652.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,327.00	$0.00	$12,327.00	$667.75	$418.25	$463.93	$0.00	$102.54	$1,652.47
CUMULATIVE	SAM II	$84,726.30	$0.00	$84,726.30	$11,586.74	$7,134.78	$3,544.57	$41,815.07	$685.00	$64,766.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$84,726.30	$0.00	$84,726.30	$11,586.74	$7,134.78	$3,544.57	$41,815.07	$685.00	$64,766.16

Cash Balance:	$19,960.14
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$19,960.14

Cash Journal Report

For period ending: 20210731

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	($551.86)	$0.00	($551.86)	$757.68	$470.94	$534.58	$0.00	$115.90	$1,879.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($551.86)	$0.00	($551.86)	$757.68	$470.94	$534.58	$0.00	$115.90	$1,879.10
CURRENT-FY	SAM II	($551.86)	$0.00	($551.86)	$757.68	$470.94	$534.58	$0.00	$115.90	$1,879.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($551.86)	$0.00	($551.86)	$757.68	$470.94	$534.58	$0.00	$115.90	$1,879.10
CUMULATIVE	SAM II	$25,212.19	$0.00	$25,212.19	$13,519.93	$8,248.17	$4,128.27	$2,856.19	$782.45	$29,535.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,212.19	$0.00	$25,212.19	$13,519.93	$8,248.17	$4,128.27	$2,856.19	$782.45	$29,535.01

Cash Balance:	($4,322.82)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,322.82)

Cash Journal Report

For period ending: 20210731

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	($32,920.12)	$0.00	($32,920.12)	$2,702.09	$1,752.55	$1,911.73	$0.00	$452.28	$6,818.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($32,920.12)	$0.00	($32,920.12)	$2,702.09	$1,752.55	$1,911.73	$0.00	$452.28	$6,818.65
CURRENT-FY	SAM II	($32,920.12)	$0.00	($32,920.12)	$2,702.09	$1,752.55	$1,911.73	$0.00	$452.28	$6,818.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($32,920.12)	$0.00	($32,920.12)	$2,702.09	$1,752.55	$1,911.73	$0.00	$452.28	$6,818.65
CUMULATIVE	SAM II	$56,329.14	$0.00	$56,329.14	$62,552.55	$39,901.92	$19,697.78	$3,369.63	$4,076.15	$129,598.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$56,329.14	$0.00	$56,329.14	$62,552.55	$39,901.92	$19,697.78	$3,369.63	$4,076.15	$129,598.03

Cash Balance:	($73,268.89)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($73,268.89)

Cash Journal Report

For period ending: 20210731

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	($143.94)	$0.00	($143.94)	$1,000.27	$648.03	$595.47	$0.00	$145.08	$2,388.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($143.94)	$0.00	($143.94)	$1,000.27	$648.03	$595.47	$0.00	$145.08	$2,388.85
CURRENT-FY	SAM II	($143.94)	$0.00	($143.94)	$1,000.27	$648.03	$595.47	$0.00	$145.08	$2,388.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($143.94)	$0.00	($143.94)	$1,000.27	$648.03	$595.47	$0.00	$145.08	$2,388.85
CUMULATIVE	SAM II	$154,906.34	$0.00	$154,906.34	$15,787.05	$10,173.68	$4,886.48	$133,030.29	$1,045.57	$164,923.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$154,906.34	$0.00	$154,906.34	$15,787.05	$10,173.68	$4,886.48	$133,030.29	$1,045.57	$164,923.07

Cash Balance:	($10,016.73)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,016.73)

Cash Journal Report

For period ending: 20210731

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	$19,429.78	$0.00	$19,429.78	$8,573.48	$5,748.06	$5,615.86	$0.00	$1,438.69	$21,376.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,429.78	$0.00	$19,429.78	$8,573.48	$5,748.06	$5,615.86	$0.00	$1,438.69	$21,376.09
CURRENT-FY	SAM II	$19,429.78	$0.00	$19,429.78	$8,573.48	$5,748.06	$5,615.86	$0.00	$1,438.69	$21,376.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,429.78	$0.00	$19,429.78	$8,573.48	$5,748.06	$5,615.86	$0.00	$1,438.69	$21,376.09
CUMULATIVE	SAM II	$431,973.18	$0.00	$431,973.18	$188,175.59	$125,122.88	$60,094.06	$44,818.04	$13,499.14	$431,709.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$431,973.18	$0.00	$431,973.18	$188,175.59	$125,122.88	$60,094.06	$44,818.04	$13,499.14	$431,709.71

Cash Balance:	$263.47
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$263.47

Cash Journal Report

For period ending: 20210731

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	($12,798.62)	$0.00	($12,798.62)	$32,533.40	$18,862.35	$16,129.47	$0.00	$3,542.83	$71,068.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,798.62)	$0.00	($12,798.62)	$32,533.40	$18,862.35	$16,129.47	$0.00	$3,542.83	$71,068.05
CURRENT-FY	SAM II	($12,798.62)	$0.00	($12,798.62)	$32,533.40	$18,862.35	$16,129.47	$0.00	$3,542.83	$71,068.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($12,798.62)	$0.00	($12,798.62)	$32,533.40	$18,862.35	$16,129.47	$0.00	$3,542.83	$71,068.05
CUMULATIVE	SAM II	$1,441,029.58	$0.00	$1,441,029.58	$785,170.73	$450,420.24	$176,805.97	$154,118.21	$33,789.72	$1,600,304.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,441,029.58	$0.00	$1,441,029.58	$785,170.73	$450,420.24	$176,805.97	$154,118.21	$33,789.72	$1,600,304.87

Cash Balance:	($159,275.29)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($159,275.29)

Cash Journal Report

For period ending: 20210731

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	$16,742.43	$0.00	$16,742.43	$1,586.69	($81.02)	$1,982.23	$1,024.16	$342.73	$4,854.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$328.16	$0.00	$0.00	$0.00	$328.16
	Total	$16,742.43	$0.00	$16,742.43	$1,586.69	$247.14	$1,982.23	$1,024.16	$342.73	$5,182.95
CURRENT-FY	SAM II	$16,742.43	$0.00	$16,742.43	$1,586.69	($81.02)	$1,982.23	$1,024.16	$342.73	$4,854.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$328.16	$0.00	$0.00	$0.00	$328.16
	Total	$16,742.43	$0.00	$16,742.43	$1,586.69	$247.14	$1,982.23	$1,024.16	$342.73	$5,182.95
CUMULATIVE	SAM II	$201,820.53	$0.00	$201,820.53	$92,914.70	$48,116.37	$28,043.94	$10,867.77	$4,232.81	$184,175.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$328.16	$0.00	$0.00	$0.00	$328.16
	Total	$201,820.53	$0.00	$201,820.53	$92,914.70	$48,444.53	$28,043.94	$10,867.77	$4,232.81	$184,503.75

Cash Balance:	$17,316.78
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17,316.78

Cash Journal Report

For period ending: 20210731

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	$39,989.69	$0.00	$39,989.69	$5,132.41	$3,395.72	$3,368.48	$0.00	$837.48	$12,734.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,989.69	$0.00	$39,989.69	$5,132.41	$3,395.72	$3,368.48	$0.00	$837.48	$12,734.09
CURRENT-FY	SAM II	$39,989.69	$0.00	$39,989.69	$5,132.41	$3,395.72	$3,368.48	$0.00	$837.48	$12,734.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$39,989.69	$0.00	$39,989.69	$5,132.41	$3,395.72	$3,368.48	$0.00	$837.48	$12,734.09
CUMULATIVE	SAM II	$331,980.21	$0.00	$331,980.21	$141,408.17	$87,720.16	$40,974.74	$471.40	$8,270.45	$278,844.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$331,980.21	$0.00	$331,980.21	$141,408.17	$87,720.16	$40,974.74	$471.40	$8,270.45	$278,844.92

Cash Balance:	$53,135.29
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$53,135.29

Cash Journal Report

For period ending: 20210731

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	($20,987.45)	$0.00	($20,987.45)	$73,459.49	$47,341.78	$44,572.46	$1,059,429.72	$52,802.74	$1,277,606.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($20,987.45)	$0.00	($20,987.45)	$73,459.49	$47,341.78	$44,572.46	$1,059,429.72	$52,802.74	$1,277,606.19
CURRENT-FY	SAM II	($20,987.45)	$0.00	($20,987.45)	$73,459.49	$47,341.78	$44,572.46	$1,059,429.72	$52,802.74	$1,277,606.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($20,987.45)	$0.00	($20,987.45)	$73,459.49	$47,341.78	$44,572.46	$1,059,429.72	$52,802.74	$1,277,606.19
CUMULATIVE	SAM II	$7,349,570.36	$0.00	$7,349,570.36	$1,831,363.45	$1,160,716.00	$577,124.87	$4,021,987.73	$266,457.47	$7,857,649.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,349,570.36	$0.00	$7,349,570.36	$1,831,363.45	$1,160,716.00	$577,124.87	$4,021,987.73	$266,457.47	$7,857,649.52

Cash Balance:	($508,079.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($508,079.16)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,288.63	$0.00	$2,288.63	$450.25	$290.28	$395.70	$0.00	$120.48	$1,256.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,288.63	$0.00	$2,288.63	$450.25	$290.28	$395.70	$0.00	$120.48	$1,256.71
CURRENT-FY	SAM II	$2,288.63	$0.00	$2,288.63	$450.25	$290.28	$395.70	$0.00	$120.48	$1,256.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,288.63	$0.00	$2,288.63	$450.25	$290.28	$395.70	$0.00	$120.48	$1,256.71
CUMULATIVE	SAM II	$33,534.38	$0.00	$33,534.38	$14,596.87	$9,926.42	$4,779.98	$1,112.62	$1,257.94	$31,673.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,534.38	$0.00	$33,534.38	$14,596.87	$9,926.42	$4,779.98	$1,112.62	$1,257.94	$31,673.83

Cash Balance:	$1,860.55
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,860.55

Cash Journal Report

For period ending: 20210731

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	$2,457.87	$0.00	$2,457.87	$901.48	$616.03	$550.69	$0.00	$163.87	$2,232.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,457.87	$0.00	$2,457.87	$901.48	$616.03	$550.69	$0.00	$163.87	$2,232.07
CURRENT-FY	SAM II	$2,457.87	$0.00	$2,457.87	$901.48	$616.03	$550.69	$0.00	$163.87	$2,232.07
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,457.87	$0.00	$2,457.87	$901.48	$616.03	$550.69	$0.00	$163.87	$2,232.07
CUMULATIVE	SAM II	$46,809.72	$0.00	$46,809.72	$21,416.99	$14,791.94	$6,972.37	$1,112.61	$1,822.14	$46,116.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$46,809.72	$0.00	$46,809.72	$21,416.99	$14,791.94	$6,972.37	$1,112.61	$1,822.14	$46,116.05

Cash Balance:	$693.67
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$693.67

Cash Journal Report

For period ending: 20210731

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	($265,545.96)	$0.00	($265,545.96)	$41,107.03	$27,183.69	$24,215.27	$554,414.84	$27,807.03	$674,727.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($265,545.96)	$0.00	($265,545.96)	$41,107.03	$27,183.69	$24,215.27	$554,414.84	$27,807.03	$674,727.86
CURRENT-FY	SAM II	($265,545.96)	$0.00	($265,545.96)	$41,107.03	$27,183.69	$24,215.27	$554,414.84	$27,807.03	$674,727.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($265,545.96)	$0.00	($265,545.96)	$41,107.03	$27,183.69	$24,215.27	$554,414.84	$27,807.03	$674,727.86
CUMULATIVE	SAM II	$4,777,426.21	$0.00	$4,777,426.21	$993,061.11	$638,140.53	$314,143.10	$3,525,095.10	$144,339.31	$5,614,779.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,777,426.21	$0.00	$4,777,426.21	$993,061.11	$638,140.53	$314,143.10	$3,525,095.10	$144,339.31	$5,614,779.15

Cash Balance:	($837,352.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($837,352.94)

Cash Journal Report

For period ending: 20210731

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	($18,017.09)	$0.00	($18,017.09)	$12,842.27	$7,222.48	$6,495.92	$0.00	$1,444.05	$28,004.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18,017.09)	$0.00	($18,017.09)	$12,842.27	$7,222.48	$6,495.92	$0.00	$1,444.05	$28,004.72
CURRENT-FY	SAM II	($18,017.09)	$0.00	($18,017.09)	$12,842.27	$7,222.48	$6,495.92	$0.00	$1,444.05	$28,004.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($18,017.09)	$0.00	($18,017.09)	$12,842.27	$7,222.48	$6,495.92	$0.00	$1,444.05	$28,004.72
CUMULATIVE	SAM II	$445,957.35	$0.00	$445,957.35	$283,698.00	$163,433.57	$65,185.72	$3,550.15	$12,778.81	$528,646.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$445,957.35	$0.00	$445,957.35	$283,698.00	$163,433.57	$65,185.72	$3,550.15	$12,778.81	$528,646.25

Cash Balance:	($82,688.90)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($82,688.90)

Cash Journal Report

For period ending: 20210731

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	$5,039.00	$0.00	$5,039.00	$18,541.48	$11,984.20	$12,188.80	$277,160.78	$13,983.84	$333,859.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,039.00	$0.00	$5,039.00	$18,541.48	$11,984.20	$12,188.80	$277,160.78	$13,983.84	$333,859.10
CURRENT-FY	SAM II	$5,039.00	$0.00	$5,039.00	$18,541.48	$11,984.20	$12,188.80	$277,160.78	$13,983.84	$333,859.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$5,039.00	$0.00	$5,039.00	$18,541.48	$11,984.20	$12,188.80	$277,160.78	$13,983.84	$333,859.10
CUMULATIVE	SAM II	$1,844,990.60	$0.00	$1,844,990.60	$456,572.67	$287,692.65	$143,460.38	$1,003,203.69	$66,797.30	$1,957,726.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,844,990.60	$0.00	$1,844,990.60	$456,572.67	$287,692.65	$143,460.38	$1,003,203.69	$66,797.30	$1,957,726.69

Cash Balance:	($112,736.09)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($112,736.09)

Cash Journal Report

For period ending: 20210731

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	$28,247.61	$0.00	$28,247.61	$9,419.69	$6,245.13	$6,191.70	$140,199.93	$7,064.47	$169,120.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,247.61	$0.00	$28,247.61	$9,419.69	$6,245.13	$6,191.70	$140,199.93	$7,064.47	$169,120.92
CURRENT-FY	SAM II	$28,247.61	$0.00	$28,247.61	$9,419.69	$6,245.13	$6,191.70	$140,199.93	$7,064.47	$169,120.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$28,247.61	$0.00	$28,247.61	$9,419.69	$6,245.13	$6,191.70	$140,199.93	$7,064.47	$169,120.92
CUMULATIVE	SAM II	$1,078,570.23	$0.00	$1,078,570.23	$252,220.52	$163,053.84	$80,320.62	$555,929.64	$36,892.24	$1,088,416.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,078,570.23	$0.00	$1,078,570.23	$252,220.52	$163,053.84	$80,320.62	$555,929.64	$36,892.24	$1,088,416.86

Cash Balance:	($9,846.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,846.63)

Cash Journal Report

For period ending: 20210731

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	$7,714.16	$0.00	$7,714.16	$228.77	$85.29	$118.03	$0.00	$21.58	$453.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,714.16	$0.00	$7,714.16	$228.77	$85.29	$118.03	$0.00	$21.58	$453.67
CURRENT-FY	SAM II	$7,714.16	$0.00	$7,714.16	$228.77	$85.29	$118.03	$0.00	$21.58	$453.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,714.16	$0.00	$7,714.16	$228.77	$85.29	$118.03	$0.00	$21.58	$453.67
CUMULATIVE	SAM II	$24,501.32	$0.00	$24,501.32	$6,178.85	$2,682.37	$1,717.71	$0.00	$297.75	$10,876.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$24,501.32	$0.00	$24,501.32	$6,178.85	$2,682.37	$1,717.71	$0.00	$297.75	$10,876.68

Cash Balance:	$13,624.64
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$13,624.64

Cash Journal Report

For period ending: 20210731

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	($789.50)	$0.00	($789.50)	$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	($789.50)	$0.00	($789.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	($789.50)	$0.00	($789.50)	$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	($789.50)	$0.00	($789.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$8,516.50	$0.00	$8,516.50	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,516.50	$0.00	$8,516.50	$0.00	$0.00	$0.00	$11,295.50	$0.00	$11,295.50

Cash Balance:	($2,779.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,779.00)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,388.72	$0.00	$25,388.72	$12,566.65	$6,896.74	$3,968.27	$1,402.24	$758.86	$25,592.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,388.72	$0.00	$25,388.72	$12,566.65	$6,896.74	$3,968.27	$1,402.24	$758.86	$25,592.76
CURRENT-FY	SAM II	$25,388.72	$0.00	$25,388.72	$12,566.65	$6,896.74	$3,968.27	$1,402.24	$758.86	$25,592.76
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,388.72	$0.00	$25,388.72	$12,566.65	$6,896.74	$3,968.27	$1,402.24	$758.86	$25,592.76
CUMULATIVE	SAM II	$306,751.09	$0.00	$306,751.09	$156,088.61	$82,813.94	$44,106.40	$16,816.47	$7,129.71	$306,955.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$306,751.09	$0.00	$306,751.09	$156,088.61	$82,813.94	$44,106.40	$16,816.47	$7,129.71	$306,955.13

Cash Balance:	($204.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($204.04)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$11,391.94	$6,106.75	$3,696.13	$0.00	$760.03	$21,954.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$11,391.94	$6,106.75	$3,696.13	$0.00	$760.03	$21,954.85
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$11,391.94	$6,106.75	$3,696.13	$0.00	$760.03	$21,954.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$11,391.94	$6,106.75	$3,696.13	$0.00	$760.03	$21,954.85
CUMULATIVE	SAM II	$144,623.00	$0.00	$144,623.00	$106,310.96	$57,635.44	$29,435.11	$1,913.99	$5,266.56	$200,562.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,623.00	$0.00	$144,623.00	$106,310.96	$57,635.44	$29,435.11	$1,913.99	$5,266.56	$200,562.06

Cash Balance:	($55,939.06)
Transfer In:	$657,356.00
Transfer Out:	$0.00
Ending Balance:	$601,416.94

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$7,298.59	$4,137.77	$3,048.57	$1,323.21	$588.72	$16,396.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,298.59	$4,137.77	$3,048.57	$1,323.21	$588.72	$16,396.86
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$7,298.59	$4,137.77	$3,048.57	$1,323.21	$588.72	$16,396.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$7,298.59	$4,137.77	$3,048.57	$1,323.21	$588.72	$16,396.86
CUMULATIVE	SAM II	$105,860.00	$0.00	$105,860.00	$56,385.01	$31,555.16	$15,377.22	$7,753.84	$2,568.65	$113,639.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$105,860.00	$0.00	$105,860.00	$56,385.01	$31,555.16	$15,377.22	$7,753.84	$2,568.65	$113,639.88

Cash Balance:	($7,779.88)
Transfer In:	$731,555.24
Transfer Out:	$0.00
Ending Balance:	$723,775.36

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$2,246.08	$1,764.03	$0.00	$0.00	$0.00	$4,010.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,246.08	$1,764.03	$0.00	$0.00	$0.00	$4,010.11
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$2,246.08	$1,764.03	$0.00	$0.00	$0.00	$4,010.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,246.08	$1,764.03	$0.00	$0.00	$0.00	$4,010.11
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$2,246.08	$1,764.03	$0.00	$0.00	$0.00	$4,010.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$2,246.08	$1,764.03	$0.00	$0.00	$0.00	$4,010.11

Cash Balance:	($4,010.11)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($4,010.11)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 ***to*** 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$1,717.19	$901.19	$0.00	$0.00	$0.00	$2,618.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,717.19	$901.19	$0.00	$0.00	$0.00	$2,618.38
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$1,717.19	$901.19	$0.00	$0.00	$0.00	$2,618.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,717.19	$901.19	$0.00	$0.00	$0.00	$2,618.38
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,717.19	$901.19	$0.00	$0.00	$0.00	$2,618.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$1,717.19	$901.19	$0.00	$0.00	$0.00	$2,618.38

Cash Balance:	($2,618.38)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,618.38)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$19.21	$11.42	$0.00	$0.00	$0.00	$30.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19.21	$11.42	$0.00	$0.00	$0.00	$30.63
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$19.21	$11.42	$0.00	$0.00	$0.00	$30.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19.21	$11.42	$0.00	$0.00	$0.00	$30.63
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$19.21	$11.42	$0.00	$0.00	$0.00	$30.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$19.21	$11.42	$0.00	$0.00	$0.00	$30.63

Cash Balance:	($30.63)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($30.63)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$12.00	$12.00	$472,342.61	$247,809.03	$0.00	$180,109.78	$0.00	$900,261.42
	Adjustments	$981,546.40	$18.65	$981,565.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$981,546.40	$30.65	$981,577.05	$472,342.61	$247,809.03	$0.00	$180,109.78	$0.00	$900,261.42
CURRENT-FY	SAM II	$0.00	$12.00	$12.00	$472,342.61	$247,809.03	$0.00	$180,109.78	$0.00	$900,261.42
	Adjustments	$981,546.40	$18.65	$981,565.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$981,546.40	$30.65	$981,577.05	$472,342.61	$247,809.03	$0.00	$180,109.78	$0.00	$900,261.42
CUMULATIVE	SAM II	$0.00	$12.00	$12.00	$472,342.61	$247,809.03	$0.00	$180,109.78	$0.00	$900,261.42
	Adjustments	$981,546.40	$18.65	$981,565.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$981,546.40	$30.65	$981,577.05	$472,342.61	$247,809.03	$0.00	$180,109.78	$0.00	$900,261.42

Cash Balance:	$81,315.63
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$81,315.63

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$57,781.45	$3,117.99	$0.00	$133,775.68	$0.00	$194,675.12
	Adjustments	$244,801.69	$0.00	$244,801.69	$167.55	$14,295.66	$0.00	$0.00	$0.00	$14,463.21
	Total	$244,801.69	$0.00	$244,801.69	$57,949.00	$17,413.65	$0.00	$133,775.68	$0.00	$209,138.33
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$57,781.45	$3,117.99	$0.00	$133,775.68	$0.00	$194,675.12
	Adjustments	$244,801.69	$0.00	$244,801.69	$167.55	$14,295.66	$0.00	$0.00	$0.00	$14,463.21
	Total	$244,801.69	$0.00	$244,801.69	$57,949.00	$17,413.65	$0.00	$133,775.68	$0.00	$209,138.33
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$57,781.45	$3,117.99	$0.00	$133,775.68	$0.00	$194,675.12
	Adjustments	$244,801.69	$0.00	$244,801.69	$167.55	$14,295.66	$0.00	$0.00	$0.00	$14,463.21
	Total	$244,801.69	$0.00	$244,801.69	$57,949.00	$17,413.65	$0.00	$133,775.68	$0.00	$209,138.33

Cash Balance:	$35,663.36
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$35,663.36

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$249,269.48	$157,678.02	$0.00	$15,008.92	$0.00	$421,956.42
	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	$249,269.48	$157,678.02	$0.00	$15,008.92	$0.00	$421,956.42
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$249,269.48	$157,678.02	$0.00	$15,008.92	$0.00	$421,956.42
	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	$249,269.48	$157,678.02	$0.00	$15,008.92	$0.00	$421,956.42
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$249,269.48	$157,678.02	$0.00	$15,008.92	$0.00	$421,956.42
	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	$249,269.48	$157,678.02	$0.00	$15,008.92	$0.00	$421,956.42

Cash Balance:	($421,956.42)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($421,956.42)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 ***to*** 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$233,481.00	$0.00	$233,481.00	$29,284.92	$18,903.23	$0.00	$0.00	$0.00	$48,188.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,481.00	$0.00	$233,481.00	$29,284.92	$18,903.23	$0.00	$0.00	$0.00	$48,188.15
CURRENT-FY	SAM II	$233,481.00	$0.00	$233,481.00	$29,284.92	$18,903.23	$0.00	$0.00	$0.00	$48,188.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,481.00	$0.00	$233,481.00	$29,284.92	$18,903.23	$0.00	$0.00	$0.00	$48,188.15
CUMULATIVE	SAM II	$233,481.00	$0.00	$233,481.00	$29,284.92	$18,903.23	$0.00	$0.00	$0.00	$48,188.15
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$233,481.00	$0.00	$233,481.00	$29,284.92	$18,903.23	$0.00	$0.00	$0.00	$48,188.15

Cash Balance:	$185,292.85
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$185,292.85

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$337.50	$0.00	$337.50	$337.50	$196.81	$0.00	$0.00	$0.00	$534.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$337.50	$0.00	$337.50	$337.50	$196.81	$0.00	$0.00	$0.00	$534.31
CURRENT-FY	SAM II	$337.50	$0.00	$337.50	$337.50	$196.81	$0.00	$0.00	$0.00	$534.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$337.50	$0.00	$337.50	$337.50	$196.81	$0.00	$0.00	$0.00	$534.31
CUMULATIVE	SAM II	$337.50	$0.00	$337.50	$337.50	$196.81	$0.00	$0.00	$0.00	$534.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$337.50	$0.00	$337.50	$337.50	$196.81	$0.00	$0.00	$0.00	$534.31

Cash Balance:	($196.81)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($196.81)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 ***to*** 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$15,692.99	$8,960.70	$0.00	$3,958.25	$0.00	$28,611.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$15,692.99	$8,960.70	$0.00	$3,958.25	$0.00	$28,611.94
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$15,692.99	$8,960.70	$0.00	$3,958.25	$0.00	$28,611.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$15,692.99	$8,960.70	$0.00	$3,958.25	$0.00	$28,611.94
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$15,692.99	$8,960.70	$0.00	$3,958.25	$0.00	$28,611.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$15,692.99	$8,960.70	$0.00	$3,958.25	$0.00	$28,611.94

Cash Balance:	($28,611.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($28,611.94)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,530.00	$0.00	$2,530.00	$673.75	$426.00	$0.00	$0.00	$0.00	$1,099.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,530.00	$0.00	$2,530.00	$673.75	$426.00	$0.00	$0.00	$0.00	$1,099.75
CURRENT-FY	SAM II	$2,530.00	$0.00	$2,530.00	$673.75	$426.00	$0.00	$0.00	$0.00	$1,099.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,530.00	$0.00	$2,530.00	$673.75	$426.00	$0.00	$0.00	$0.00	$1,099.75
CUMULATIVE	SAM II	$2,530.00	$0.00	$2,530.00	$673.75	$426.00	$0.00	$0.00	$0.00	$1,099.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,530.00	$0.00	$2,530.00	$673.75	$426.00	$0.00	$0.00	$0.00	$1,099.75

Cash Balance:	$1,430.25
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,430.25

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,130.00	$0.00	$1,130.00	$766.40	$480.27	$0.00	$0.00	$0.00	$1,246.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,130.00	$0.00	$1,130.00	$766.40	$480.27	$0.00	$0.00	$0.00	$1,246.67
CURRENT-FY	SAM II	$1,130.00	$0.00	$1,130.00	$766.40	$480.27	$0.00	$0.00	$0.00	$1,246.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,130.00	$0.00	$1,130.00	$766.40	$480.27	$0.00	$0.00	$0.00	$1,246.67
CUMULATIVE	SAM II	$1,130.00	$0.00	$1,130.00	$766.40	$480.27	$0.00	$0.00	$0.00	$1,246.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,130.00	$0.00	$1,130.00	$766.40	$480.27	$0.00	$0.00	$0.00	$1,246.67

Cash Balance:	($116.67)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($116.67)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,950.00	$0.00	$4,950.00	$2,050.96	$1,348.92	$0.00	$23,419.87	$0.00	$26,819.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,950.00	$0.00	$4,950.00	$2,050.96	$1,348.92	$0.00	$23,419.87	$0.00	$26,819.75
CURRENT-FY	SAM II	$4,950.00	$0.00	$4,950.00	$2,050.96	$1,348.92	$0.00	$23,419.87	$0.00	$26,819.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,950.00	$0.00	$4,950.00	$2,050.96	$1,348.92	$0.00	$23,419.87	$0.00	$26,819.75
CUMULATIVE	SAM II	$4,950.00	$0.00	$4,950.00	$2,050.96	$1,348.92	$0.00	$23,419.87	$0.00	$26,819.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,950.00	$0.00	$4,950.00	$2,050.96	$1,348.92	$0.00	$23,419.87	$0.00	$26,819.75

Cash Balance:	($21,869.75)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($21,869.75)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,440.00	$0.00	$6,440.00	$930.67	$610.56	$0.00	$0.00	$0.00	$1,541.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,440.00	$0.00	$6,440.00	$930.67	$610.56	$0.00	$0.00	$0.00	$1,541.23
CURRENT-FY	SAM II	$6,440.00	$0.00	$6,440.00	$930.67	$610.56	$0.00	$0.00	$0.00	$1,541.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,440.00	$0.00	$6,440.00	$930.67	$610.56	$0.00	$0.00	$0.00	$1,541.23
CUMULATIVE	SAM II	$6,440.00	$0.00	$6,440.00	$930.67	$610.56	$0.00	$0.00	$0.00	$1,541.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,440.00	$0.00	$6,440.00	$930.67	$610.56	$0.00	$0.00	$0.00	$1,541.23

Cash Balance:	$4,898.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$4,898.77

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$16,280.00	$0.00	$16,280.00	$9,753.78	$6,586.97	$0.00	$4,986.23	$0.00	$21,326.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,280.00	$0.00	$16,280.00	$9,753.78	$6,586.97	$0.00	$4,986.23	$0.00	$21,326.98
CURRENT-FY	SAM II	$16,280.00	$0.00	$16,280.00	$9,753.78	$6,586.97	$0.00	$4,986.23	$0.00	$21,326.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,280.00	$0.00	$16,280.00	$9,753.78	$6,586.97	$0.00	$4,986.23	$0.00	$21,326.98
CUMULATIVE	SAM II	$16,280.00	$0.00	$16,280.00	$9,753.78	$6,586.97	$0.00	$4,986.23	$0.00	$21,326.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$16,280.00	$0.00	$16,280.00	$9,753.78	$6,586.97	$0.00	$4,986.23	$0.00	$21,326.98

Cash Balance:	($5,046.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,046.98)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$60,600.00	$0.00	$60,600.00	$30,548.41	$17,864.71	$0.00	$0.00	$0.00	$48,413.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,600.00	$0.00	$60,600.00	$30,548.41	$17,864.71	$0.00	$0.00	$0.00	$48,413.12
CURRENT-FY	SAM II	$60,600.00	$0.00	$60,600.00	$30,548.41	$17,864.71	$0.00	$0.00	$0.00	$48,413.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,600.00	$0.00	$60,600.00	$30,548.41	$17,864.71	$0.00	$0.00	$0.00	$48,413.12
CUMULATIVE	SAM II	$60,600.00	$0.00	$60,600.00	$30,548.41	$17,864.71	$0.00	$0.00	$0.00	$48,413.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$60,600.00	$0.00	$60,600.00	$30,548.41	$17,864.71	$0.00	$0.00	$0.00	$48,413.12

Cash Balance:	$12,186.88
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$12,186.88

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,100.00	$0.00	$7,100.00	$3,475.22	$1,642.55	$0.00	$0.00	$0.00	$5,117.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$240.74	$0.00	$0.00	$0.00	$240.74
	Total	$7,100.00	$0.00	$7,100.00	$3,475.22	$1,883.29	$0.00	$0.00	$0.00	$5,358.51
CURRENT-FY	SAM II	$7,100.00	$0.00	$7,100.00	$3,475.22	$1,642.55	$0.00	$0.00	$0.00	$5,117.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$240.74	$0.00	$0.00	$0.00	$240.74
	Total	$7,100.00	$0.00	$7,100.00	$3,475.22	$1,883.29	$0.00	$0.00	$0.00	$5,358.51
CUMULATIVE	SAM II	$7,100.00	$0.00	$7,100.00	$3,475.22	$1,642.55	$0.00	$0.00	$0.00	$5,117.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$240.74	$0.00	$0.00	$0.00	$240.74
	Total	$7,100.00	$0.00	$7,100.00	$3,475.22	$1,883.29	$0.00	$0.00	$0.00	$5,358.51

Cash Balance:	$1,741.49
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,741.49

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,600.00	$0.00	$10,600.00	$1,043.66	$777.08	$0.00	$0.00	$0.00	$1,820.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,600.00	$0.00	$10,600.00	$1,043.66	$777.08	$0.00	$0.00	$0.00	$1,820.74
CURRENT-FY	SAM II	$10,600.00	$0.00	$10,600.00	$1,043.66	$777.08	$0.00	$0.00	$0.00	$1,820.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,600.00	$0.00	$10,600.00	$1,043.66	$777.08	$0.00	$0.00	$0.00	$1,820.74
CUMULATIVE	SAM II	$10,600.00	$0.00	$10,600.00	$1,043.66	$777.08	$0.00	$0.00	$0.00	$1,820.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,600.00	$0.00	$10,600.00	$1,043.66	$777.08	$0.00	$0.00	$0.00	$1,820.74

Cash Balance:	$8,779.26
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,779.26

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$304,100.00	$0.00	$304,100.00	$53,789.74	$35,097.23	$0.00	$0.00	$0.00	$88,886.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,100.00	$0.00	$304,100.00	$53,789.74	$35,097.23	$0.00	$0.00	$0.00	$88,886.97
CURRENT-FY	SAM II	$304,100.00	$0.00	$304,100.00	$53,789.74	$35,097.23	$0.00	$0.00	$0.00	$88,886.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,100.00	$0.00	$304,100.00	$53,789.74	$35,097.23	$0.00	$0.00	$0.00	$88,886.97
CUMULATIVE	SAM II	$304,100.00	$0.00	$304,100.00	$53,789.74	$35,097.23	$0.00	$0.00	$0.00	$88,886.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$304,100.00	$0.00	$304,100.00	$53,789.74	$35,097.23	$0.00	$0.00	$0.00	$88,886.97

Cash Balance:	$215,213.03
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$215,213.03

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,250.00	$0.00	$1,250.00	$578.59	$357.53	$0.00	$4.49	$0.00	$940.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,250.00	$0.00	$1,250.00	$578.59	$357.53	$0.00	$4.49	$0.00	$940.61
CURRENT-FY	SAM II	$1,250.00	$0.00	$1,250.00	$578.59	$357.53	$0.00	$4.49	$0.00	$940.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,250.00	$0.00	$1,250.00	$578.59	$357.53	$0.00	$4.49	$0.00	$940.61
CUMULATIVE	SAM II	$1,250.00	$0.00	$1,250.00	$578.59	$357.53	$0.00	$4.49	$0.00	$940.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,250.00	$0.00	$1,250.00	$578.59	$357.53	$0.00	$4.49	$0.00	$940.61

Cash Balance:	$309.39
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$309.39

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,770.00	$0.00	$1,770.00	$750.98	$481.97	$0.00	$4.49	$0.00	$1,237.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,770.00	$0.00	$1,770.00	$750.98	$481.97	$0.00	$4.49	$0.00	$1,237.44
CURRENT-FY	SAM II	$1,770.00	$0.00	$1,770.00	$750.98	$481.97	$0.00	$4.49	$0.00	$1,237.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,770.00	$0.00	$1,770.00	$750.98	$481.97	$0.00	$4.49	$0.00	$1,237.44
CUMULATIVE	SAM II	$1,770.00	$0.00	$1,770.00	$750.98	$481.97	$0.00	$4.49	$0.00	$1,237.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,770.00	$0.00	$1,770.00	$750.98	$481.97	$0.00	$4.49	$0.00	$1,237.44

Cash Balance:	$532.56
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$532.56

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$218,400.00	$0.00	$218,400.00	$30,148.68	$19,916.32	$0.00	$25,170.50	$0.00	$75,235.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,400.00	$0.00	$218,400.00	$30,148.68	$19,916.32	$0.00	$25,170.50	$0.00	$75,235.50
CURRENT-FY	SAM II	$218,400.00	$0.00	$218,400.00	$30,148.68	$19,916.32	$0.00	$25,170.50	$0.00	$75,235.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,400.00	$0.00	$218,400.00	$30,148.68	$19,916.32	$0.00	$25,170.50	$0.00	$75,235.50
CUMULATIVE	SAM II	$218,400.00	$0.00	$218,400.00	$30,148.68	$19,916.32	$0.00	$25,170.50	$0.00	$75,235.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$218,400.00	$0.00	$218,400.00	$30,148.68	$19,916.32	$0.00	$25,170.50	$0.00	$75,235.50

Cash Balance:	$143,164.50
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$143,164.50

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,850.00	$0.00	$19,850.00	$13,359.54	$7,706.87	$0.00	$0.00	$0.00	$21,066.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,850.00	$0.00	$19,850.00	$13,359.54	$7,706.87	$0.00	$0.00	$0.00	$21,066.41
CURRENT-FY	SAM II	$19,850.00	$0.00	$19,850.00	$13,359.54	$7,706.87	$0.00	$0.00	$0.00	$21,066.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,850.00	$0.00	$19,850.00	$13,359.54	$7,706.87	$0.00	$0.00	$0.00	$21,066.41
CUMULATIVE	SAM II	$19,850.00	$0.00	$19,850.00	$13,359.54	$7,706.87	$0.00	$0.00	$0.00	$21,066.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,850.00	$0.00	$19,850.00	$13,359.54	$7,706.87	$0.00	$0.00	$0.00	$21,066.41

Cash Balance:	($1,216.41)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,216.41)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$75,770.00	$0.00	$75,770.00	$12,910.34	$8,298.51	$0.00	$0.00	$0.00	$21,208.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,770.00	$0.00	$75,770.00	$12,910.34	$8,298.51	$0.00	$0.00	$0.00	$21,208.85
CURRENT-FY	SAM II	$75,770.00	$0.00	$75,770.00	$12,910.34	$8,298.51	$0.00	$0.00	$0.00	$21,208.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,770.00	$0.00	$75,770.00	$12,910.34	$8,298.51	$0.00	$0.00	$0.00	$21,208.85
CUMULATIVE	SAM II	$75,770.00	$0.00	$75,770.00	$12,910.34	$8,298.51	$0.00	$0.00	$0.00	$21,208.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$75,770.00	$0.00	$75,770.00	$12,910.34	$8,298.51	$0.00	$0.00	$0.00	$21,208.85

Cash Balance:	$54,561.15
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$54,561.15

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$42,190.00	$0.00	$42,190.00	$7,159.60	$4,772.00	$0.00	$0.00	$0.00	$11,931.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,190.00	$0.00	$42,190.00	$7,159.60	$4,772.00	$0.00	$0.00	$0.00	$11,931.60
CURRENT-FY	SAM II	$42,190.00	$0.00	$42,190.00	$7,159.60	$4,772.00	$0.00	$0.00	$0.00	$11,931.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,190.00	$0.00	$42,190.00	$7,159.60	$4,772.00	$0.00	$0.00	$0.00	$11,931.60
CUMULATIVE	SAM II	$42,190.00	$0.00	$42,190.00	$7,159.60	$4,772.00	$0.00	$0.00	$0.00	$11,931.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$42,190.00	$0.00	$42,190.00	$7,159.60	$4,772.00	$0.00	$0.00	$0.00	$11,931.60

Cash Balance:	$30,258.40
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$30,258.40

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$520.00	$0.00	$520.00	$279.75	$107.95	$0.00	$0.00	$0.00	$387.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520.00	$0.00	$520.00	$279.75	$107.95	$0.00	$0.00	$0.00	$387.70
CURRENT-FY	SAM II	$520.00	$0.00	$520.00	$279.75	$107.95	$0.00	$0.00	$0.00	$387.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520.00	$0.00	$520.00	$279.75	$107.95	$0.00	$0.00	$0.00	$387.70
CUMULATIVE	SAM II	$520.00	$0.00	$520.00	$279.75	$107.95	$0.00	$0.00	$0.00	$387.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$520.00	$0.00	$520.00	$279.75	$107.95	$0.00	$0.00	$0.00	$387.70

Cash Balance:	$132.30
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$132.30

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

Cash Journal Report

For period ending: 20210731

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	($141.40)	$0.00	($141.40)	($119.24)	($65.84)	$37.20	$0.00	$6.48	($141.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($141.40)	$0.00	($141.40)	($119.24)	($65.84)	$37.20	$0.00	$6.48	($141.40)
CURRENT-FY	SAM II	($141.40)	$0.00	($141.40)	($119.24)	($65.84)	$37.20	$0.00	$6.48	($141.40)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($141.40)	$0.00	($141.40)	($119.24)	($65.84)	$37.20	$0.00	$6.48	($141.40)
CUMULATIVE	SAM II	$1,409,063.75	$2,076.62	$1,411,140.37	$2,905.77	$1,514.97	$978.43	$1,405,600.35	$140.85	$1,411,140.37
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,409,063.75	$2,076.62	$1,411,140.37	$2,905.77	$1,514.97	$978.43	$1,405,600.35	$140.85	$1,411,140.37

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$17,488.21	$0.00	$17,488.21	$7,559.38	$4,571.03	$2,429.58	$2,391.80	$536.42	$17,488.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,488.21	$0.00	$17,488.21	$7,559.38	$4,571.03	$2,429.58	$2,391.80	$536.42	$17,488.21
CURRENT-FY	SAM II	$17,488.21	$0.00	$17,488.21	$7,559.38	$4,571.03	$2,429.58	$2,391.80	$536.42	$17,488.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,488.21	$0.00	$17,488.21	$7,559.38	$4,571.03	$2,429.58	$2,391.80	$536.42	$17,488.21
CUMULATIVE	SAM II	$52,101.10	$0.00	$52,101.10	$26,029.83	$16,195.54	$6,049.08	$2,391.80	$1,434.85	$52,101.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,101.10	$0.00	$52,101.10	$26,029.83	$16,195.54	$6,049.08	$2,391.80	$1,434.85	$52,101.10

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

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

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 ***to*** 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14.23	$0.00	$14.23	$0.00	$0.00	$10.67	$0.00	$3.56	$14.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14.23	$0.00	$14.23	$0.00	$0.00	$10.67	$0.00	$3.56	$14.23
CURRENT-FY	SAM II	$14.23	$0.00	$14.23	$0.00	$0.00	$10.67	$0.00	$3.56	$14.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14.23	$0.00	$14.23	$0.00	$0.00	$10.67	$0.00	$3.56	$14.23
CUMULATIVE	SAM II	$117,657.26	$0.00	$117,657.26	$10,788.01	$6,415.99	$3,457.88	$96,369.50	$625.88	$117,657.26
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$117,657.26	$0.00	$117,657.26	$10,788.01	$6,415.99	$3,457.88	$96,369.50	$625.88	$117,657.26

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$26.15	$0.00	$5.67	$31.82
	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	$26.15	$0.00	$5.67	$31.82
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$26.15	$0.00	$5.67	$31.82
	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	$26.15	$0.00	$5.67	$31.82
CUMULATIVE	SAM II	$0.00	$1,700.48	$1,700.48	$982.99	$512.69	$314.93	$0.00	$51.83	$1,862.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,700.48	$1,700.48	$982.99	$512.69	$314.93	$0.00	$51.83	$1,862.44

Cash Balance:	($161.96)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($161.96)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,532.28	$0.00	$18,532.28	$9,133.09	$5,442.34	$2,844.64	$508.63	$603.58	$18,532.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$143.55	$0.00	$0.00	$0.00	$143.55
	Total	$18,532.28	$0.00	$18,532.28	$9,133.09	$5,585.89	$2,844.64	$508.63	$603.58	$18,675.83
CURRENT-FY	SAM II	$18,532.28	$0.00	$18,532.28	$9,133.09	$5,442.34	$2,844.64	$508.63	$603.58	$18,532.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$143.55	$0.00	$0.00	$0.00	$143.55
	Total	$18,532.28	$0.00	$18,532.28	$9,133.09	$5,585.89	$2,844.64	$508.63	$603.58	$18,675.83
CUMULATIVE	SAM II	$142,373.60	$0.00	$142,373.60	$71,469.23	$43,585.65	$20,195.97	$3,220.29	$3,902.46	$142,373.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$143.55	$0.00	$0.00	$0.00	$143.55
	Total	$142,373.60	$0.00	$142,373.60	$71,469.23	$43,729.20	$20,195.97	$3,220.29	$3,902.46	$142,517.15

Cash Balance:	($143.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($143.55)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$34.80	$0.00	$34.80	$0.00	$34.80	$0.00	$0.00	$0.00	$34.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34.80	$0.00	$34.80	$0.00	$34.80	$0.00	$0.00	$0.00	$34.80
CURRENT-FY	SAM II	$34.80	$0.00	$34.80	$0.00	$34.80	$0.00	$0.00	$0.00	$34.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$34.80	$0.00	$34.80	$0.00	$34.80	$0.00	$0.00	$0.00	$34.80
CUMULATIVE	SAM II	$825,635.31	$0.00	$825,635.31	$48,707.87	$28,510.45	$7,871.23	$737,663.40	$2,882.36	$825,635.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$825,635.31	$0.00	$825,635.31	$48,707.87	$28,510.45	$7,871.23	$737,663.40	$2,882.36	$825,635.31

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,154.66	$0.00	$8,154.66	$4,717.17	$2,570.58	$429.88	$124.84	$393.03	$8,235.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,154.66	$0.00	$8,154.66	$4,717.17	$2,570.58	$429.88	$124.84	$393.03	$8,235.50
CURRENT-FY	SAM II	$8,154.66	$0.00	$8,154.66	$4,717.17	$2,570.58	$429.88	$124.84	$393.03	$8,235.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,154.66	$0.00	$8,154.66	$4,717.17	$2,570.58	$429.88	$124.84	$393.03	$8,235.50
CUMULATIVE	SAM II	$212,086.41	$0.00	$212,086.41	$26,825.10	$17,009.86	$1,839.04	$164,917.64	$1,575.61	$212,167.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$212,086.41	$0.00	$212,086.41	$26,825.10	$17,009.86	$1,839.04	$164,917.64	$1,575.61	$212,167.25

Cash Balance:	($80.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($80.84)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$20,864.78	$0.00	$20,864.78	$8,666.94	$4,353.91	$2,743.57	$4,650.00	$660.36	$21,074.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,864.78	$0.00	$20,864.78	$8,666.94	$4,353.91	$2,743.57	$4,650.00	$660.36	$21,074.78
CURRENT-FY	SAM II	$20,864.78	$0.00	$20,864.78	$8,666.94	$4,353.91	$2,743.57	$4,650.00	$660.36	$21,074.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$20,864.78	$0.00	$20,864.78	$8,666.94	$4,353.91	$2,743.57	$4,650.00	$660.36	$21,074.78
CUMULATIVE	SAM II	$211,275.44	$0.00	$211,275.44	$78,357.80	$38,774.88	$20,926.17	$68,932.06	$4,494.53	$211,485.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$211,275.44	$0.00	$211,275.44	$78,357.80	$38,774.88	$20,926.17	$68,932.06	$4,494.53	$211,485.44

Cash Balance:	($210.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($210.00)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,782.80	$1,680.00	$15,462.80	$0.00	$0.00	$0.00	$13,782.80	$0.00	$13,782.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,782.80	$1,680.00	$15,462.80	$0.00	$0.00	$0.00	$13,782.80	$0.00	$13,782.80
CURRENT-FY	SAM II	$13,782.80	$1,680.00	$15,462.80	$0.00	$0.00	$0.00	$13,782.80	$0.00	$13,782.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,782.80	$1,680.00	$15,462.80	$0.00	$0.00	$0.00	$13,782.80	$0.00	$13,782.80
CUMULATIVE	SAM II	$640,448.52	$1,680.00	$642,128.52	$211,366.44	$116,962.60	$69,617.85	$230,152.83	$12,348.80	$640,448.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$640,448.52	$1,680.00	$642,128.52	$211,366.44	$116,962.60	$69,617.85	$230,152.83	$12,348.80	$640,448.52

Cash Balance:	$1,680.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$1,680.00

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$735.75	$0.00	$735.75	$0.00	$0.00	$0.00	$735.75	$0.00	$735.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$735.75	$0.00	$735.75	$0.00	$0.00	$0.00	$735.75	$0.00	$735.75
CURRENT-FY	SAM II	$735.75	$0.00	$735.75	$0.00	$0.00	$0.00	$735.75	$0.00	$735.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$735.75	$0.00	$735.75	$0.00	$0.00	$0.00	$735.75	$0.00	$735.75
CUMULATIVE	SAM II	$1,097,903.25	$0.00	$1,097,903.25	$65,300.31	$35,297.07	$21,233.47	$972,398.71	$3,673.69	$1,097,903.25
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,097,903.25	$0.00	$1,097,903.25	$65,300.31	$35,297.07	$21,233.47	$972,398.71	$3,673.69	$1,097,903.25

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,060.55	$0.00	$76,060.55	$24,440.38	$14,416.50	$8,292.93	$27,079.45	$1,831.29	$76,060.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,060.55	$0.00	$76,060.55	$24,440.38	$14,416.50	$8,292.93	$27,079.45	$1,831.29	$76,060.55
CURRENT-FY	SAM II	$76,060.55	$0.00	$76,060.55	$24,440.38	$14,416.50	$8,292.93	$27,079.45	$1,831.29	$76,060.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,060.55	$0.00	$76,060.55	$24,440.38	$14,416.50	$8,292.93	$27,079.45	$1,831.29	$76,060.55
CUMULATIVE	SAM II	$566,090.59	$0.00	$566,090.59	$224,001.02	$127,348.55	$62,808.41	$139,245.61	$12,687.00	$566,090.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$566,090.59	$0.00	$566,090.59	$224,001.02	$127,348.55	$62,808.41	$139,245.61	$12,687.00	$566,090.59

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,709.75	$0.00	$76,709.75	$13,438.44	$8,179.03	$4,291.46	$123,190.71	$932.05	$150,031.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,709.75	$0.00	$76,709.75	$13,438.44	$8,179.03	$4,291.46	$123,190.71	$932.05	$150,031.69
CURRENT-FY	SAM II	$76,709.75	$0.00	$76,709.75	$13,438.44	$8,179.03	$4,291.46	$123,190.71	$932.05	$150,031.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,709.75	$0.00	$76,709.75	$13,438.44	$8,179.03	$4,291.46	$123,190.71	$932.05	$150,031.69
CUMULATIVE	SAM II	$1,042,329.84	$0.00	$1,042,329.84	$138,866.37	$70,966.74	$37,829.66	$860,560.11	$7,428.90	$1,115,651.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,042,329.84	$0.00	$1,042,329.84	$138,866.37	$70,966.74	$37,829.66	$860,560.11	$7,428.90	$1,115,651.78

Cash Balance:	($73,321.94)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($73,321.94)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,100,828.11	$0.00	$1,100,828.11	$373,129.88	$199,182.26	$122,240.07	$383,390.13	$22,885.77	$1,100,828.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,100,828.11	$0.00	$1,100,828.11	$373,129.88	$199,182.26	$122,240.07	$383,390.13	$22,885.77	$1,100,828.11

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$71,354.47	$0.00	$71,354.47	$35,907.61	$18,963.56	$13,511.00	$3,055.12	$2,929.18	$74,366.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$382.99	$0.00	$0.00	$0.00	$382.99
	Total	$71,354.47	$0.00	$71,354.47	$35,907.61	$19,346.55	$13,511.00	$3,055.12	$2,929.18	$74,749.46
CURRENT-FY	SAM II	$71,354.47	$0.00	$71,354.47	$35,907.61	$18,963.56	$13,511.00	$3,055.12	$2,929.18	$74,366.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$382.99	$0.00	$0.00	$0.00	$382.99
	Total	$71,354.47	$0.00	$71,354.47	$35,907.61	$19,346.55	$13,511.00	$3,055.12	$2,929.18	$74,749.46
CUMULATIVE	SAM II	$891,502.57	$0.00	$891,502.57	$358,043.08	$190,541.75	$99,230.18	$226,108.62	$20,607.86	$894,531.49
	Adjustments	$0.00	$0.00	$0.00	$0.00	$382.99	$0.00	$0.00	$0.00	$382.99
	Total	$891,502.57	$0.00	$891,502.57	$358,043.08	$190,924.74	$99,230.18	$226,108.62	$20,607.86	$894,914.48

Cash Balance:	($3,411.91)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,411.91)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$7,164.30	$0.00	$7,164.30	$0.00	$0.00	$0.00	$0.00	($78.91)	($78.91)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,164.30	$0.00	$7,164.30	$0.00	$0.00	$0.00	$0.00	($78.91)	($78.91)

Cash Balance:	$7,243.21
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,243.21

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

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

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

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

Cash Journal Report

For period ending: 20210731

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	$362.02	$0.00	$362.02	$186.09	$102.62	$62.89	$0.00	$10.42	$362.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362.02	$0.00	$362.02	$186.09	$102.62	$62.89	$0.00	$10.42	$362.02
CURRENT-FY	SAM II	$362.02	$0.00	$362.02	$186.09	$102.62	$62.89	$0.00	$10.42	$362.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$362.02	$0.00	$362.02	$186.09	$102.62	$62.89	$0.00	$10.42	$362.02
CUMULATIVE	SAM II	$88,005.48	$0.00	$88,005.48	$11,256.69	$5,925.43	$3,395.34	$66,911.54	$516.48	$88,005.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,005.48	$0.00	$88,005.48	$11,256.69	$5,925.43	$3,395.34	$66,911.54	$516.48	$88,005.48

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

Cash Journal Report

For period ending: 20210731

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	$5,515.06	$0.00	$5,515.06	$2,714.66	$909.93	$1,583.34	$0.00	$307.13	$5,515.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$663.15	$0.00	$0.00	$0.00	$663.15
	Total	$5,515.06	$0.00	$5,515.06	$2,714.66	$1,573.08	$1,583.34	$0.00	$307.13	$6,178.21
CURRENT-FY	SAM II	$5,515.06	$0.00	$5,515.06	$2,714.66	$909.93	$1,583.34	$0.00	$307.13	$5,515.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$663.15	$0.00	$0.00	$0.00	$663.15
	Total	$5,515.06	$0.00	$5,515.06	$2,714.66	$1,573.08	$1,583.34	$0.00	$307.13	$6,178.21
CUMULATIVE	SAM II	$93,786.74	$0.00	$93,786.74	$48,829.51	$27,378.57	$14,589.10	$523.72	$2,465.84	$93,786.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$663.15	$0.00	$0.00	$0.00	$663.15
	Total	$93,786.74	$0.00	$93,786.74	$48,829.51	$28,041.72	$14,589.10	$523.72	$2,465.84	$94,449.89

Cash Balance:	($663.15)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($663.15)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,489.60	$0.00	$3,489.60	$2,465.67	$1,023.93	$0.00	$0.00	$0.00	$3,489.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$442.70	$0.00	$0.00	$0.00	$442.70
	Total	$3,489.60	$0.00	$3,489.60	$2,465.67	$1,466.63	$0.00	$0.00	$0.00	$3,932.30
CURRENT-FY	SAM II	$3,489.60	$0.00	$3,489.60	$2,465.67	$1,023.93	$0.00	$0.00	$0.00	$3,489.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$442.70	$0.00	$0.00	$0.00	$442.70
	Total	$3,489.60	$0.00	$3,489.60	$2,465.67	$1,466.63	$0.00	$0.00	$0.00	$3,932.30
CUMULATIVE	SAM II	$3,489.60	$0.00	$3,489.60	$2,465.67	$1,023.93	$0.00	$0.00	$0.00	$3,489.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$442.70	$0.00	$0.00	$0.00	$442.70
	Total	$3,489.60	$0.00	$3,489.60	$2,465.67	$1,466.63	$0.00	$0.00	$0.00	$3,932.30

Cash Balance:	($442.70)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($442.70)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR-SURV-1

CFDA#: 93336

Budget Period: 20190319 ***to*** 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$489,793.36	$25,000.00	$514,793.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36
	Adjustments	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$489,793.36	$22,500.00	$512,293.36	$69,973.74	$38,158.64	$22,850.77	$383,810.21	$0.00	$514,793.36

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

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

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

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

Cash Journal Report

For period ending: 20210731

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	$7,552.18	$0.00	$7,552.18	$0.00	$0.00	($6.29)	$0.00	$0.00	($6.29)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,552.18	$0.00	$7,552.18	$0.00	$0.00	($6.29)	$0.00	$0.00	($6.29)
CURRENT-FY	SAM II	$7,552.18	$0.00	$7,552.18	$0.00	$0.00	($6.29)	$0.00	$0.00	($6.29)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,552.18	$0.00	$7,552.18	$0.00	$0.00	($6.29)	$0.00	$0.00	($6.29)
CUMULATIVE	SAM II	$155,425.28	$0.00	$155,425.28	$77,346.14	$34,978.69	$22,724.49	$15,511.88	$4,864.08	$155,425.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$155,425.28	$0.00	$155,425.28	$77,346.14	$34,978.69	$22,724.49	$15,511.88	$4,864.08	$155,425.28

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

Cash Journal Report

For period ending: 20210731

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	$426.61	$0.00	$426.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$426.61	$0.00	$426.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$426.61	$0.00	$426.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$426.61	$0.00	$426.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$10,179.39	$0.00	$10,179.39	$2,380.30	$1,659.61	$819.37	$5,142.29	$177.82	$10,179.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,179.39	$0.00	$10,179.39	$2,380.30	$1,659.61	$819.37	$5,142.29	$177.82	$10,179.39

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

Cash Journal Report

For period ending: 20210731

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	$1,052.83	$0.00	$1,052.83	$241.09	$131.26	$174.97	$12,993.17	$30.37	$13,570.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,052.83	$0.00	$1,052.83	$241.09	$131.26	$174.97	$12,993.17	$30.37	$13,570.86
CURRENT-FY	SAM II	$1,052.83	$0.00	$1,052.83	$241.09	$131.26	$174.97	$12,993.17	$30.37	$13,570.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,052.83	$0.00	$1,052.83	$241.09	$131.26	$174.97	$12,993.17	$30.37	$13,570.86
CUMULATIVE	SAM II	$210,640.94	$0.00	$210,640.94	$6,244.22	$3,386.85	$1,860.45	$211,390.86	$276.59	$223,158.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$210,640.94	$0.00	$210,640.94	$6,244.22	$3,386.85	$1,860.45	$211,390.86	$276.59	$223,158.97

Cash Balance:	($12,518.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,518.03)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$371.08	$0.00	$371.08	$239.06	$132.02	$0.00	$0.00	$0.00	$371.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371.08	$0.00	$371.08	$239.06	$132.02	$0.00	$0.00	$0.00	$371.08
CURRENT-FY	SAM II	$371.08	$0.00	$371.08	$239.06	$132.02	$0.00	$0.00	$0.00	$371.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371.08	$0.00	$371.08	$239.06	$132.02	$0.00	$0.00	$0.00	$371.08
CUMULATIVE	SAM II	$371.08	$0.00	$371.08	$239.06	$132.02	$0.00	$0.00	$0.00	$371.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$371.08	$0.00	$371.08	$239.06	$132.02	$0.00	$0.00	$0.00	$371.08

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$111.44	$0.00	$111.44	$0.00	$0.00	$0.00	$111.44	$0.00	$111.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111.44	$0.00	$111.44	$0.00	$0.00	$0.00	$111.44	$0.00	$111.44
CURRENT-FY	SAM II	$111.44	$0.00	$111.44	$0.00	$0.00	$0.00	$111.44	$0.00	$111.44
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$111.44	$0.00	$111.44	$0.00	$0.00	$0.00	$111.44	$0.00	$111.44
CUMULATIVE	SAM II	$349,490.69	$0.00	$349,490.69	$74,972.55	$35,572.50	$23,581.26	$213,018.09	$2,346.29	$349,490.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$349,490.69	$0.00	$349,490.69	$74,972.55	$35,572.50	$23,581.26	$213,018.09	$2,346.29	$349,490.69

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,995.87	$0.00	$6,995.87	$0.00	$0.00	$0.00	$7,615.71	$0.00	$7,615.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,995.87	$0.00	$6,995.87	$0.00	$0.00	$0.00	$7,615.71	$0.00	$7,615.71
CURRENT-FY	SAM II	$6,995.87	$0.00	$6,995.87	$0.00	$0.00	$0.00	$7,615.71	$0.00	$7,615.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,995.87	$0.00	$6,995.87	$0.00	$0.00	$0.00	$7,615.71	$0.00	$7,615.71
CUMULATIVE	SAM II	$228,889.73	$425.00	$229,314.73	$86,411.50	$44,161.57	$27,537.21	$68,413.78	$3,410.51	$229,934.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$228,889.73	$425.00	$229,314.73	$86,411.50	$44,161.57	$27,537.21	$68,413.78	$3,410.51	$229,934.57

Cash Balance:	($619.84)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($619.84)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$14,949.63	$0.00	$14,949.63	$7,726.92	$3,951.98	$2,522.00	$299.12	$449.61	$14,949.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,949.63	$0.00	$14,949.63	$7,726.92	$3,951.98	$2,522.00	$299.12	$449.61	$14,949.63
CURRENT-FY	SAM II	$14,949.63	$0.00	$14,949.63	$7,726.92	$3,951.98	$2,522.00	$299.12	$449.61	$14,949.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,949.63	$0.00	$14,949.63	$7,726.92	$3,951.98	$2,522.00	$299.12	$449.61	$14,949.63
CUMULATIVE	SAM II	$190,886.98	$0.00	$190,886.98	$78,548.06	$41,456.89	$21,773.47	$45,651.43	$3,457.13	$190,886.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$190,886.98	$0.00	$190,886.98	$78,548.06	$41,456.89	$21,773.47	$45,651.43	$3,457.13	$190,886.98

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$878.13	$0.00	$878.13	$0.00	$0.00	$0.00	$1,918.13	$0.00	$1,918.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$878.13	$0.00	$878.13	$0.00	$0.00	$0.00	$1,918.13	$0.00	$1,918.13
CURRENT-FY	SAM II	$878.13	$0.00	$878.13	$0.00	$0.00	$0.00	$1,918.13	$0.00	$1,918.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$878.13	$0.00	$878.13	$0.00	$0.00	$0.00	$1,918.13	$0.00	$1,918.13
CUMULATIVE	SAM II	$622,924.87	$0.00	$622,924.87	$161,240.65	$90,602.62	$53,133.51	$309,894.01	$9,094.08	$623,964.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$622,924.87	$0.00	$622,924.87	$161,240.65	$90,602.62	$53,133.51	$309,894.01	$9,094.08	$623,964.87

Cash Balance:	($1,040.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,040.00)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,810.87	$0.00	$37,810.87	$14,345.49	$7,052.75	$4,835.55	$32,586.77	$1,016.55	$59,837.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,810.87	$0.00	$37,810.87	$14,345.49	$7,052.75	$4,835.55	$32,586.77	$1,016.55	$59,837.11
CURRENT-FY	SAM II	$37,810.87	$0.00	$37,810.87	$14,345.49	$7,052.75	$4,835.55	$32,586.77	$1,016.55	$59,837.11
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,810.87	$0.00	$37,810.87	$14,345.49	$7,052.75	$4,835.55	$32,586.77	$1,016.55	$59,837.11
CUMULATIVE	SAM II	$354,181.50	$0.00	$354,181.50	$123,559.17	$68,691.61	$34,340.81	$143,311.05	$6,305.10	$376,207.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$354,181.50	$0.00	$354,181.50	$123,559.17	$68,691.61	$34,340.81	$143,311.05	$6,305.10	$376,207.74

Cash Balance:	($22,026.24)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,026.24)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
CURRENT-FY	SAM II	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
CUMULATIVE	SAM II	$857,258.78	$50.00	$857,308.78	$181,046.41	$90,177.21	$57,888.42	$517,752.76	$10,443.98	$857,308.78
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$857,258.78	$50.00	$857,308.78	$181,046.41	$90,177.21	$57,888.42	$517,752.76	$10,443.98	$857,308.78

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$962,220.80	$50.00	$962,270.80	$182,240.68	$90,735.30	$58,264.89	$620,439.01	$10,590.92	$962,270.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$962,220.80	$50.00	$962,270.80	$182,240.68	$90,735.30	$58,264.89	$620,439.01	$10,590.92	$962,270.80

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

Cash Journal Report

For period ending: 20210731

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	$32,995.21	$5,000.00	$37,995.21	$4,538.80	$2,082.13	$3,297.15	$39,439.29	$737.11	$50,094.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,995.21	$5,000.00	$37,995.21	$4,538.80	$2,082.13	$3,297.15	$39,439.29	$737.11	$50,094.48
CURRENT-FY	SAM II	$32,995.21	$5,000.00	$37,995.21	$4,538.80	$2,082.13	$3,297.15	$39,439.29	$737.11	$50,094.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$32,995.21	$5,000.00	$37,995.21	$4,538.80	$2,082.13	$3,297.15	$39,439.29	$737.11	$50,094.48
CUMULATIVE	SAM II	$669,521.72	$5,000.00	$674,521.72	$136,763.30	$73,754.66	$40,982.62	$427,380.34	$7,740.07	$686,620.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$669,521.72	$5,000.00	$674,521.72	$136,763.30	$73,754.66	$40,982.62	$427,380.34	$7,740.07	$686,620.99

Cash Balance:	($12,099.27)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,099.27)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,198.36	$0.00	$30,198.36	$6,482.40	$2,774.26	$4,461.63	$19,172.01	$1,017.84	$33,908.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,198.36	$0.00	$30,198.36	$6,482.40	$2,774.26	$4,461.63	$19,172.01	$1,017.84	$33,908.14
CURRENT-FY	SAM II	$30,198.36	$0.00	$30,198.36	$6,482.40	$2,774.26	$4,461.63	$19,172.01	$1,017.84	$33,908.14
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,198.36	$0.00	$30,198.36	$6,482.40	$2,774.26	$4,461.63	$19,172.01	$1,017.84	$33,908.14
CUMULATIVE	SAM II	$746,291.10	$0.00	$746,291.10	$180,873.76	$92,440.06	$53,074.60	$413,362.66	$10,249.80	$750,000.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$746,291.10	$0.00	$746,291.10	$180,873.76	$92,440.06	$53,074.60	$413,362.66	$10,249.80	$750,000.88

Cash Balance:	($3,709.78)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($3,709.78)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,476.21	$0.00	$8,476.21	$5,389.94	$3,086.27	$0.00	$0.00	$0.00	$8,476.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,476.21	$0.00	$8,476.21	$5,389.94	$3,086.27	$0.00	$0.00	$0.00	$8,476.21
CURRENT-FY	SAM II	$8,476.21	$0.00	$8,476.21	$5,389.94	$3,086.27	$0.00	$0.00	$0.00	$8,476.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,476.21	$0.00	$8,476.21	$5,389.94	$3,086.27	$0.00	$0.00	$0.00	$8,476.21
CUMULATIVE	SAM II	$8,476.21	$0.00	$8,476.21	$5,389.94	$3,086.27	$0.00	$0.00	$0.00	$8,476.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,476.21	$0.00	$8,476.21	$5,389.94	$3,086.27	$0.00	$0.00	$0.00	$8,476.21

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,652.55	$0.00	$11,652.55	$7,722.24	$3,930.31	$0.00	$0.00	$0.00	$11,652.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,652.55	$0.00	$11,652.55	$7,722.24	$3,930.31	$0.00	$0.00	$0.00	$11,652.55
CURRENT-FY	SAM II	$11,652.55	$0.00	$11,652.55	$7,722.24	$3,930.31	$0.00	$0.00	$0.00	$11,652.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,652.55	$0.00	$11,652.55	$7,722.24	$3,930.31	$0.00	$0.00	$0.00	$11,652.55
CUMULATIVE	SAM II	$11,652.55	$0.00	$11,652.55	$7,722.24	$3,930.31	$0.00	$0.00	$0.00	$11,652.55
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,652.55	$0.00	$11,652.55	$7,722.24	$3,930.31	$0.00	$0.00	$0.00	$11,652.55

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,225.85	$0.00	$8,225.85	$3,400.41	$1,957.06	$1,808.50	$620.57	$439.31	$8,225.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,225.85	$0.00	$8,225.85	$3,400.41	$1,957.06	$1,808.50	$620.57	$439.31	$8,225.85
CURRENT-FY	SAM II	$8,225.85	$0.00	$8,225.85	$3,400.41	$1,957.06	$1,808.50	$620.57	$439.31	$8,225.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,225.85	$0.00	$8,225.85	$3,400.41	$1,957.06	$1,808.50	$620.57	$439.31	$8,225.85
CUMULATIVE	SAM II	$26,606.17	$0.00	$26,606.17	$14,180.39	$6,812.22	$3,142.57	$1,601.38	$869.61	$26,606.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,606.17	$0.00	$26,606.17	$14,180.39	$6,812.22	$3,142.57	$1,601.38	$869.61	$26,606.17

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$45,568.63	$0.00	$45,568.63	$12,412.45	$7,445.90	$4,273.80	$20,131.60	$937.33	$45,201.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$34.79	$0.00	$0.00	$0.00	$34.79
	Total	$45,568.63	$0.00	$45,568.63	$12,412.45	$7,480.69	$4,273.80	$20,131.60	$937.33	$45,235.87
CURRENT-FY	SAM II	$45,568.63	$0.00	$45,568.63	$12,412.45	$7,445.90	$4,273.80	$20,131.60	$937.33	$45,201.08
	Adjustments	$0.00	$0.00	$0.00	$0.00	$34.79	$0.00	$0.00	$0.00	$34.79
	Total	$45,568.63	$0.00	$45,568.63	$12,412.45	$7,480.69	$4,273.80	$20,131.60	$937.33	$45,235.87
CUMULATIVE	SAM II	$411,239.97	$11.74	$411,251.71	$112,226.59	$61,600.56	$30,947.13	$200,632.93	$6,019.20	$411,426.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$34.79	$0.00	$0.00	$0.00	$34.79
	Total	$411,239.97	$11.74	$411,251.71	$112,226.59	$61,635.35	$30,947.13	$200,632.93	$6,019.20	$411,461.20

Cash Balance:	($209.49)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($209.49)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,062.12	$0.00	$19,062.12	$0.00	$0.00	$0.00	$19,062.12	$0.00	$19,062.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,062.12	$0.00	$19,062.12	$0.00	$0.00	$0.00	$19,062.12	$0.00	$19,062.12
CURRENT-FY	SAM II	$19,062.12	$0.00	$19,062.12	$0.00	$0.00	$0.00	$19,062.12	$0.00	$19,062.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,062.12	$0.00	$19,062.12	$0.00	$0.00	$0.00	$19,062.12	$0.00	$19,062.12
CUMULATIVE	SAM II	$602,460.30	$0.00	$602,460.30	$12,941.94	$7,293.01	$4,259.13	$577,271.30	$694.92	$602,460.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$602,460.30	$0.00	$602,460.30	$12,941.94	$7,293.01	$4,259.13	$577,271.30	$694.92	$602,460.30

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,062.12	$0.00	$19,062.12	$0.00	$0.00	$0.00	$19,062.12	$0.00	$19,062.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,062.12	$0.00	$19,062.12	$0.00	$0.00	$0.00	$19,062.12	$0.00	$19,062.12
CURRENT-FY	SAM II	$19,062.12	$0.00	$19,062.12	$0.00	$0.00	$0.00	$19,062.12	$0.00	$19,062.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,062.12	$0.00	$19,062.12	$0.00	$0.00	$0.00	$19,062.12	$0.00	$19,062.12
CUMULATIVE	SAM II	$606,863.36	$0.00	$606,863.36	$12,952.27	$7,296.58	$4,261.89	$581,657.29	$695.33	$606,863.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$606,863.36	$0.00	$606,863.36	$12,952.27	$7,296.58	$4,261.89	$581,657.29	$695.33	$606,863.36

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,704.31	$0.00	$21,704.31	$1,801.09	$992.84	$581.87	$18,186.74	$141.77	$21,704.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,704.31	$0.00	$21,704.31	$1,801.09	$992.84	$581.87	$18,186.74	$141.77	$21,704.31
CURRENT-FY	SAM II	$21,704.31	$0.00	$21,704.31	$1,801.09	$992.84	$581.87	$18,186.74	$141.77	$21,704.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,704.31	$0.00	$21,704.31	$1,801.09	$992.84	$581.87	$18,186.74	$141.77	$21,704.31
CUMULATIVE	SAM II	$370,935.61	$0.00	$370,935.61	$12,356.77	$7,307.32	$3,390.59	$347,169.34	$711.59	$370,935.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$370,935.61	$0.00	$370,935.61	$12,356.77	$7,307.32	$3,390.59	$347,169.34	$711.59	$370,935.61

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,692.04	$0.00	$21,692.04	$1,801.07	$980.59	$581.87	$18,186.74	$141.77	$21,692.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,692.04	$0.00	$21,692.04	$1,801.07	$980.59	$581.87	$18,186.74	$141.77	$21,692.04
CURRENT-FY	SAM II	$21,692.04	$0.00	$21,692.04	$1,801.07	$980.59	$581.87	$18,186.74	$141.77	$21,692.04
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,692.04	$0.00	$21,692.04	$1,801.07	$980.59	$581.87	$18,186.74	$141.77	$21,692.04
CUMULATIVE	SAM II	$364,029.62	$0.00	$364,029.62	$13,992.58	$8,248.97	$3,910.97	$337,076.45	$800.65	$364,029.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$364,029.62	$0.00	$364,029.62	$13,992.58	$8,248.97	$3,910.97	$337,076.45	$800.65	$364,029.62

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,053.32	$0.00	$4,053.32	$0.00	$0.00	$3,013.04	$455.67	$584.61	$4,053.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,053.32	$0.00	$4,053.32	$0.00	$0.00	$3,013.04	$455.67	$584.61	$4,053.32
CURRENT-FY	SAM II	$4,053.32	$0.00	$4,053.32	$0.00	$0.00	$3,013.04	$455.67	$584.61	$4,053.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,053.32	$0.00	$4,053.32	$0.00	$0.00	$3,013.04	$455.67	$584.61	$4,053.32
CUMULATIVE	SAM II	$355,793.56	$0.00	$355,793.56	$110,892.60	$53,893.88	$34,520.22	$150,901.96	$5,584.90	$355,793.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$355,793.56	$0.00	$355,793.56	$110,892.60	$53,893.88	$34,520.22	$150,901.96	$5,584.90	$355,793.56

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,422.33	$0.00	$13,422.33	$8,881.22	$4,549.12	($7.51)	$0.00	($0.50)	$13,422.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,422.33	$0.00	$13,422.33	$8,881.22	$4,549.12	($7.51)	$0.00	($0.50)	$13,422.33
CURRENT-FY	SAM II	$13,422.33	$0.00	$13,422.33	$8,881.22	$4,549.12	($7.51)	$0.00	($0.50)	$13,422.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,422.33	$0.00	$13,422.33	$8,881.22	$4,549.12	($7.51)	$0.00	($0.50)	$13,422.33
CUMULATIVE	SAM II	$213,662.62	$0.00	$213,662.62	$58,756.40	$29,297.20	$14,998.68	$107,987.30	$2,623.04	$213,662.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$213,662.62	$0.00	$213,662.62	$58,756.40	$29,297.20	$14,998.68	$107,987.30	$2,623.04	$213,662.62

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	($3,409.21)	$0.00	($3,409.21)	$0.00	$0.00	$0.00	($3,409.21)	$0.00	($3,409.21)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,409.21)	$0.00	($3,409.21)	$0.00	$0.00	$0.00	($3,409.21)	$0.00	($3,409.21)
CURRENT-FY	SAM II	($3,409.21)	$0.00	($3,409.21)	$0.00	$0.00	$0.00	($3,409.21)	$0.00	($3,409.21)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($3,409.21)	$0.00	($3,409.21)	$0.00	$0.00	$0.00	($3,409.21)	$0.00	($3,409.21)
CUMULATIVE	SAM II	$825,120.41	$0.00	$825,120.41	$253,849.03	$141,366.97	$79,437.79	$336,621.37	$13,845.25	$825,120.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$825,120.41	$0.00	$825,120.41	$253,849.03	$141,366.97	$79,437.79	$336,621.37	$13,845.25	$825,120.41

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 ***to*** 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$59,655.39	$0.00	$59,655.39	$28,224.27	$16,954.69	$9,056.26	$79,430.79	$1,866.88	$135,532.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,655.39	$0.00	$59,655.39	$28,224.27	$16,954.69	$9,056.26	$79,430.79	$1,866.88	$135,532.89
CURRENT-FY	SAM II	$59,655.39	$0.00	$59,655.39	$28,224.27	$16,954.69	$9,056.26	$79,430.79	$1,866.88	$135,532.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$59,655.39	$0.00	$59,655.39	$28,224.27	$16,954.69	$9,056.26	$79,430.79	$1,866.88	$135,532.89
CUMULATIVE	SAM II	$162,853.03	$0.00	$162,853.03	$73,078.39	$43,673.98	$14,386.12	$104,364.33	$3,227.71	$238,730.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$162,853.03	$0.00	$162,853.03	$73,078.39	$43,673.98	$14,386.12	$104,364.33	$3,227.71	$238,730.53

Cash Balance:	($75,877.50)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($75,877.50)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,442.51	$0.00	$8,442.51	$4,456.42	$2,498.67	$1,263.43	$22,500.00	$223.99	$30,942.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,442.51	$0.00	$8,442.51	$4,456.42	$2,498.67	$1,263.43	$22,500.00	$223.99	$30,942.51
CURRENT-FY	SAM II	$8,442.51	$0.00	$8,442.51	$4,456.42	$2,498.67	$1,263.43	$22,500.00	$223.99	$30,942.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,442.51	$0.00	$8,442.51	$4,456.42	$2,498.67	$1,263.43	$22,500.00	$223.99	$30,942.51
CUMULATIVE	SAM II	$344,852.34	$22,500.00	$367,352.34	$47,674.70	$26,916.37	$13,594.44	$299,419.33	$2,247.50	$389,852.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$344,852.34	$22,500.00	$367,352.34	$47,674.70	$26,916.37	$13,594.44	$299,419.33	$2,247.50	$389,852.34

Cash Balance:	($22,500.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($22,500.00)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00

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

Cash Journal Report

For period ending: 20210731

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,339,017.94	$4,915.91	$2,343,933.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,339,017.94	$4,915.91	$2,343,933.85	$425,398.08	$232,823.72	$140,229.79	$1,524,467.04	$21,015.22	$2,343,933.85

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$15,466.52	$0.00	$15,466.52	$0.00	$0.00	$0.00	$15,466.52	$0.00	$15,466.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,466.52	$0.00	$15,466.52	$0.00	$0.00	$0.00	$15,466.52	$0.00	$15,466.52
CURRENT-FY	SAM II	$15,466.52	$0.00	$15,466.52	$0.00	$0.00	$0.00	$15,466.52	$0.00	$15,466.52
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$15,466.52	$0.00	$15,466.52	$0.00	$0.00	$0.00	$15,466.52	$0.00	$15,466.52
CUMULATIVE	SAM II	$453,907.00	$0.00	$453,907.00	$108,872.44	$61,527.28	$36,373.62	$241,066.57	$6,067.09	$453,907.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$453,907.00	$0.00	$453,907.00	$108,872.44	$61,527.28	$36,373.62	$241,066.57	$6,067.09	$453,907.00

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$47,264.97	$0.00	$47,264.97	$0.00	$0.00	$0.00	$61,181.05	$0.00	$61,181.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,264.97	$0.00	$47,264.97	$0.00	$0.00	$0.00	$61,181.05	$0.00	$61,181.05
CURRENT-FY	SAM II	$47,264.97	$0.00	$47,264.97	$0.00	$0.00	$0.00	$61,181.05	$0.00	$61,181.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$47,264.97	$0.00	$47,264.97	$0.00	$0.00	$0.00	$61,181.05	$0.00	$61,181.05
CUMULATIVE	SAM II	$2,811,179.79	$7,272.46	$2,818,452.25	$397,935.85	$214,255.16	$130,675.66	$2,067,141.96	$21,866.01	$2,831,874.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,811,179.79	$7,272.46	$2,818,452.25	$397,935.85	$214,255.16	$130,675.66	$2,067,141.96	$21,866.01	$2,831,874.64

Cash Balance:	($13,422.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($13,422.39)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,154,523.00	$223.88	$1,154,746.88	$31,652.33	$16,397.85	$10,261.08	$1,094,999.85	$1,435.77	$1,154,746.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,154,523.00	$223.88	$1,154,746.88	$31,652.33	$16,397.85	$10,261.08	$1,094,999.85	$1,435.77	$1,154,746.88

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,162.05	$0.00	$1,162.05	$0.00	$0.00	$0.00	$1,162.05	$0.00	$1,162.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,162.05	$0.00	$1,162.05	$0.00	$0.00	$0.00	$1,162.05	$0.00	$1,162.05
CURRENT-FY	SAM II	$1,162.05	$0.00	$1,162.05	$0.00	$0.00	$0.00	$1,162.05	$0.00	$1,162.05
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,162.05	$0.00	$1,162.05	$0.00	$0.00	$0.00	$1,162.05	$0.00	$1,162.05
CUMULATIVE	SAM II	$88,490.59	$0.00	$88,490.59	$7,344.54	$4,034.47	$2,426.25	$74,308.05	$377.28	$88,490.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$88,490.59	$0.00	$88,490.59	$7,344.54	$4,034.47	$2,426.25	$74,308.05	$377.28	$88,490.59

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

Cash Journal Report

For period ending: 20210731

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	$6,049.99	$0.00	$6,049.99	$1,662.67	$1,076.41	$1,191.22	$1,830.53	$289.16	$6,049.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,049.99	$0.00	$6,049.99	$1,662.67	$1,076.41	$1,191.22	$1,830.53	$289.16	$6,049.99
CURRENT-FY	SAM II	$6,049.99	$0.00	$6,049.99	$1,662.67	$1,076.41	$1,191.22	$1,830.53	$289.16	$6,049.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,049.99	$0.00	$6,049.99	$1,662.67	$1,076.41	$1,191.22	$1,830.53	$289.16	$6,049.99
CUMULATIVE	SAM II	$249,692.69	$0.00	$249,692.69	$42,914.80	$24,791.19	$13,057.89	$166,830.26	$2,098.55	$249,692.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$249,692.69	$0.00	$249,692.69	$42,914.80	$24,791.19	$13,057.89	$166,830.26	$2,098.55	$249,692.69

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

Cash Journal Report

For period ending: 20210731

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	$189,123.36	$2,677.05	$191,800.41	$16,504.15	$9,004.78	$12,556.85	$147,743.63	$2,528.29	$188,337.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$746.27	$0.00	$0.00	$0.00	$746.27
	Total	$189,123.36	$2,677.05	$191,800.41	$16,504.15	$9,751.05	$12,556.85	$147,743.63	$2,528.29	$189,083.97
CURRENT-FY	SAM II	$189,123.36	$2,677.05	$191,800.41	$16,504.15	$9,004.78	$12,556.85	$147,743.63	$2,528.29	$188,337.70
	Adjustments	$0.00	$0.00	$0.00	$0.00	$746.27	$0.00	$0.00	$0.00	$746.27
	Total	$189,123.36	$2,677.05	$191,800.41	$16,504.15	$9,751.05	$12,556.85	$147,743.63	$2,528.29	$189,083.97
CUMULATIVE	SAM II	$1,558,662.54	$3,961.43	$1,562,623.97	$398,837.86	$225,112.76	$120,285.91	$793,815.36	$21,284.69	$1,559,336.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$746.27	$0.00	$0.00	$0.00	$746.27
	Total	$1,558,662.54	$3,961.43	$1,562,623.97	$398,837.86	$225,859.03	$120,285.91	$793,815.36	$21,284.69	$1,560,082.85

Cash Balance:	$2,541.12
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$2,541.12

Cash Journal Report

For period ending: 20210731

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	$2,944.31	$0.00	$2,944.31	$1,256.47	$689.74	$851.40	$0.00	$146.70	$2,944.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,944.31	$0.00	$2,944.31	$1,256.47	$689.74	$851.40	$0.00	$146.70	$2,944.31
CURRENT-FY	SAM II	$2,944.31	$0.00	$2,944.31	$1,256.47	$689.74	$851.40	$0.00	$146.70	$2,944.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,944.31	$0.00	$2,944.31	$1,256.47	$689.74	$851.40	$0.00	$146.70	$2,944.31
CUMULATIVE	SAM II	$987,369.03	$0.00	$987,369.03	$31,012.82	$16,764.66	$9,211.31	$929,028.19	$1,352.05	$987,369.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$987,369.03	$0.00	$987,369.03	$31,012.82	$16,764.66	$9,211.31	$929,028.19	$1,352.05	$987,369.03

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,668.88	$0.00	$4,668.88	$272.65	$152.28	$186.81	$4,023.45	$33.69	$4,668.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,668.88	$0.00	$4,668.88	$272.65	$152.28	$186.81	$4,023.45	$33.69	$4,668.88
CURRENT-FY	SAM II	$4,668.88	$0.00	$4,668.88	$272.65	$152.28	$186.81	$4,023.45	$33.69	$4,668.88
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,668.88	$0.00	$4,668.88	$272.65	$152.28	$186.81	$4,023.45	$33.69	$4,668.88
CUMULATIVE	SAM II	$17,034.34	$0.00	$17,034.34	$6,924.43	$3,740.27	$2,057.94	$4,023.45	$288.25	$17,034.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$17,034.34	$0.00	$17,034.34	$6,924.43	$3,740.27	$2,057.94	$4,023.45	$288.25	$17,034.34

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,293.86	$0.00	$3,293.86	$1,991.84	$1,302.02	$0.00	$0.00	$0.00	$3,293.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,293.86	$0.00	$3,293.86	$1,991.84	$1,302.02	$0.00	$0.00	$0.00	$3,293.86
CURRENT-FY	SAM II	$3,293.86	$0.00	$3,293.86	$1,991.84	$1,302.02	$0.00	$0.00	$0.00	$3,293.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,293.86	$0.00	$3,293.86	$1,991.84	$1,302.02	$0.00	$0.00	$0.00	$3,293.86
CUMULATIVE	SAM II	$3,293.86	$0.00	$3,293.86	$1,991.84	$1,302.02	$0.00	$0.00	$0.00	$3,293.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,293.86	$0.00	$3,293.86	$1,991.84	$1,302.02	$0.00	$0.00	$0.00	$3,293.86

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$31,770.22	$0.00	$31,770.22	$20,361.09	$11,598.63	$0.00	$8.86	$0.00	$31,968.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$568.36	$0.00	$0.00	$0.00	$568.36
	Total	$31,770.22	$0.00	$31,770.22	$20,361.09	$12,166.99	$0.00	$8.86	$0.00	$32,536.94
CURRENT-FY	SAM II	$31,770.22	$0.00	$31,770.22	$20,361.09	$11,598.63	$0.00	$8.86	$0.00	$31,968.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$568.36	$0.00	$0.00	$0.00	$568.36
	Total	$31,770.22	$0.00	$31,770.22	$20,361.09	$12,166.99	$0.00	$8.86	$0.00	$32,536.94
CUMULATIVE	SAM II	$31,770.22	$0.00	$31,770.22	$20,361.09	$11,598.63	$0.00	$8.86	$0.00	$31,968.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$568.36	$0.00	$0.00	$0.00	$568.36
	Total	$31,770.22	$0.00	$31,770.22	$20,361.09	$12,166.99	$0.00	$8.86	$0.00	$32,536.94

Cash Balance:	($766.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($766.72)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$2,504.87	$0.00	$2,504.87	$1,609.83	$895.04	$0.00	$0.00	$0.00	$2,504.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,504.87	$0.00	$2,504.87	$1,609.83	$895.04	$0.00	$0.00	$0.00	$2,504.87
CURRENT-FY	SAM II	$2,504.87	$0.00	$2,504.87	$1,609.83	$895.04	$0.00	$0.00	$0.00	$2,504.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,504.87	$0.00	$2,504.87	$1,609.83	$895.04	$0.00	$0.00	$0.00	$2,504.87
CUMULATIVE	SAM II	$2,504.87	$0.00	$2,504.87	$1,609.83	$895.04	$0.00	$0.00	$0.00	$2,504.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,504.87	$0.00	$2,504.87	$1,609.83	$895.04	$0.00	$0.00	$0.00	$2,504.87

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20210630 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$511.85	$0.00	$511.85	$327.19	$184.66	$0.00	$0.00	$0.00	$511.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511.85	$0.00	$511.85	$327.19	$184.66	$0.00	$0.00	$0.00	$511.85
CURRENT-FY	SAM II	$511.85	$0.00	$511.85	$327.19	$184.66	$0.00	$0.00	$0.00	$511.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511.85	$0.00	$511.85	$327.19	$184.66	$0.00	$0.00	$0.00	$511.85
CUMULATIVE	SAM II	$511.85	$0.00	$511.85	$327.19	$184.66	$0.00	$0.00	$0.00	$511.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$511.85	$0.00	$511.85	$327.19	$184.66	$0.00	$0.00	$0.00	$511.85

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 ***to*** 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$21,798.42	$0.00	$21,798.42	$8,943.35	$5,626.99	$2,740.12	$4,861.89	$622.05	$22,794.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,798.42	$0.00	$21,798.42	$8,943.35	$5,626.99	$2,740.12	$4,861.89	$622.05	$22,794.40
CURRENT-FY	SAM II	$21,798.42	$0.00	$21,798.42	$8,943.35	$5,626.99	$2,740.12	$4,861.89	$622.05	$22,794.40
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$21,798.42	$0.00	$21,798.42	$8,943.35	$5,626.99	$2,740.12	$4,861.89	$622.05	$22,794.40
CUMULATIVE	SAM II	$272,619.81	$0.00	$272,619.81	$116,385.18	$71,611.60	$35,630.07	$42,910.39	$7,078.55	$273,615.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$272,619.81	$0.00	$272,619.81	$116,385.18	$71,611.60	$35,630.07	$42,910.39	$7,078.55	$273,615.79

Cash Balance:	($995.98)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($995.98)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,009,097.00	$0.00	$1,009,097.00	$352,270.95	$194,209.41	$115,812.52	$327,465.36	$19,338.76	$1,009,097.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,009,097.00	$0.00	$1,009,097.00	$352,270.95	$194,209.41	$115,812.52	$327,465.36	$19,338.76	$1,009,097.00

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$37,342.53	$0.00	$37,342.53	$19,017.96	$10,843.90	$5,256.30	$1,401.14	$1,113.49	$37,632.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,342.53	$0.00	$37,342.53	$19,017.96	$10,843.90	$5,256.30	$1,401.14	$1,113.49	$37,632.79
CURRENT-FY	SAM II	$37,342.53	$0.00	$37,342.53	$19,017.96	$10,843.90	$5,256.30	$1,401.14	$1,113.49	$37,632.79
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$37,342.53	$0.00	$37,342.53	$19,017.96	$10,843.90	$5,256.30	$1,401.14	$1,113.49	$37,632.79
CUMULATIVE	SAM II	$632,394.16	$0.00	$632,394.16	$239,674.67	$135,870.37	$69,481.22	$174,835.66	$12,822.50	$632,684.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$632,394.16	$0.00	$632,394.16	$239,674.67	$135,870.37	$69,481.22	$174,835.66	$12,822.50	$632,684.42

Cash Balance:	($290.26)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($290.26)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$55,566.09	$0.00	$55,566.09	$28,961.27	$16,848.80	$6,699.47	$5,354.87	$1,586.49	$59,450.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,142.23	$0.00	$0.00	$0.00	$1,142.23
	Total	$55,566.09	$0.00	$55,566.09	$28,961.27	$17,991.03	$6,699.47	$5,354.87	$1,586.49	$60,593.13
CURRENT-FY	SAM II	$55,566.09	$0.00	$55,566.09	$28,961.27	$16,848.80	$6,699.47	$5,354.87	$1,586.49	$59,450.90
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,142.23	$0.00	$0.00	$0.00	$1,142.23
	Total	$55,566.09	$0.00	$55,566.09	$28,961.27	$17,991.03	$6,699.47	$5,354.87	$1,586.49	$60,593.13
CUMULATIVE	SAM II	$772,666.30	$487.50	$773,153.80	$347,488.89	$207,544.11	$104,624.95	$95,894.20	$21,486.46	$777,038.61
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,142.23	$0.00	$0.00	$0.00	$1,142.23
	Total	$772,666.30	$487.50	$773,153.80	$347,488.89	$208,686.34	$104,624.95	$95,894.20	$21,486.46	$778,180.84

Cash Balance:	($5,027.04)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($5,027.04)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$619,960.96	$0.00	$619,960.96	$67,528.33	$24,871.72	$19,502.78	$504,952.94	$3,105.19	$619,960.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$619,960.96	$0.00	$619,960.96	$67,528.33	$24,871.72	$19,502.78	$504,952.94	$3,105.19	$619,960.96

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$45,968.93	$0.00	$45,968.93	$6,171.92	$3,478.98	$2,036.32	$53,939.22	$342.49	$65,968.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,968.93	$0.00	$45,968.93	$6,171.92	$3,478.98	$2,036.32	$53,939.22	$342.49	$65,968.93
CURRENT-FY	SAM II	$45,968.93	$0.00	$45,968.93	$6,171.92	$3,478.98	$2,036.32	$53,939.22	$342.49	$65,968.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$45,968.93	$0.00	$45,968.93	$6,171.92	$3,478.98	$2,036.32	$53,939.22	$342.49	$65,968.93
CUMULATIVE	SAM II	$317,435.17	$0.00	$317,435.17	$59,833.64	$25,689.90	$15,249.72	$233,995.95	$2,665.96	$337,435.17
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$317,435.17	$0.00	$317,435.17	$59,833.64	$25,689.90	$15,249.72	$233,995.95	$2,665.96	$337,435.17

Cash Balance:	($20,000.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($20,000.00)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$452.45	$0.00	$452.45	$334.87	$67.53	$41.95	$0.00	$8.10	$452.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$129.22	$0.00	$0.00	$0.00	$129.22
	Total	$452.45	$0.00	$452.45	$334.87	$196.75	$41.95	$0.00	$8.10	$581.67
CURRENT-FY	SAM II	$452.45	$0.00	$452.45	$334.87	$67.53	$41.95	$0.00	$8.10	$452.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$129.22	$0.00	$0.00	$0.00	$129.22
	Total	$452.45	$0.00	$452.45	$334.87	$196.75	$41.95	$0.00	$8.10	$581.67
CUMULATIVE	SAM II	$842.65	$0.00	$842.65	$559.84	$197.37	$71.30	$0.00	$14.14	$842.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$129.22	$0.00	$0.00	$0.00	$129.22
	Total	$842.65	$0.00	$842.65	$559.84	$326.59	$71.30	$0.00	$14.14	$971.87

Cash Balance:	($129.22)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($129.22)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

Budget Period: 20200901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,400.24	$0.00	$6,400.24	$0.00	$0.00	$0.00	$6,400.24	$0.00	$6,400.24

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

Cash Journal Report

For period ending: 20210731

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	$14,133.50	$0.00	$14,133.50	$6,176.52	$3,832.82	$3,375.82	$0.00	$748.34	$14,133.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,133.50	$0.00	$14,133.50	$6,176.52	$3,832.82	$3,375.82	$0.00	$748.34	$14,133.50
CURRENT-FY	SAM II	$14,133.50	$0.00	$14,133.50	$6,176.52	$3,832.82	$3,375.82	$0.00	$748.34	$14,133.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$14,133.50	$0.00	$14,133.50	$6,176.52	$3,832.82	$3,375.82	$0.00	$748.34	$14,133.50
CUMULATIVE	SAM II	$222,415.66	$0.00	$222,415.66	$111,495.28	$68,548.91	$34,176.94	$1,584.51	$6,610.02	$222,415.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,415.66	$0.00	$222,415.66	$111,495.28	$68,548.91	$34,176.94	$1,584.51	$6,610.02	$222,415.66

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,821.45	$0.00	$8,821.45	$4,195.60	$2,478.84	$1,787.68	$0.00	$359.33	$8,821.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,821.45	$0.00	$8,821.45	$4,195.60	$2,478.84	$1,787.68	$0.00	$359.33	$8,821.45
CURRENT-FY	SAM II	$8,821.45	$0.00	$8,821.45	$4,195.60	$2,478.84	$1,787.68	$0.00	$359.33	$8,821.45
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,821.45	$0.00	$8,821.45	$4,195.60	$2,478.84	$1,787.68	$0.00	$359.33	$8,821.45
CUMULATIVE	SAM II	$124,147.38	$0.00	$124,147.38	$60,109.96	$34,505.60	$17,675.38	$8,746.14	$3,110.30	$124,147.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$124,147.38	$0.00	$124,147.38	$60,109.96	$34,505.60	$17,675.38	$8,746.14	$3,110.30	$124,147.38

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

Cash Journal Report

For period ending: 20210731

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	$824.02	$0.00	$824.02	$353.81	$203.94	$224.16	$0.00	$42.11	$824.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$824.02	$0.00	$824.02	$353.81	$203.94	$224.16	$0.00	$42.11	$824.02
CURRENT-FY	SAM II	$824.02	$0.00	$824.02	$353.81	$203.94	$224.16	$0.00	$42.11	$824.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$824.02	$0.00	$824.02	$353.81	$203.94	$224.16	$0.00	$42.11	$824.02
CUMULATIVE	SAM II	$9,885.56	$0.00	$9,885.56	$5,162.03	$2,951.29	$1,518.62	$0.00	$253.62	$9,885.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,885.56	$0.00	$9,885.56	$5,162.03	$2,951.29	$1,518.62	$0.00	$253.62	$9,885.56

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$5,270.62	$3,297.54	$0.00	$0.00	$0.00	$8,568.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,270.62	$3,297.54	$0.00	$0.00	$0.00	$8,568.16
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$5,270.62	$3,297.54	$0.00	$0.00	$0.00	$8,568.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,270.62	$3,297.54	$0.00	$0.00	$0.00	$8,568.16
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$5,270.62	$3,297.54	$0.00	$0.00	$0.00	$8,568.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$5,270.62	$3,297.54	$0.00	$0.00	$0.00	$8,568.16

Cash Balance:	($8,568.16)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($8,568.16)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$4,212.96	$2,479.43	$0.00	$0.00	$0.00	$6,692.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,212.96	$2,479.43	$0.00	$0.00	$0.00	$6,692.39
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$4,212.96	$2,479.43	$0.00	$0.00	$0.00	$6,692.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,212.96	$2,479.43	$0.00	$0.00	$0.00	$6,692.39
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$4,212.96	$2,479.43	$0.00	$0.00	$0.00	$6,692.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$4,212.96	$2,479.43	$0.00	$0.00	$0.00	$6,692.39

Cash Balance:	($6,692.39)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($6,692.39)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 ***to*** 20220715

		Federal 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	$109.95	$0.00	$0.00	$0.00	$298.65
	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	$188.70	$109.95	$0.00	$0.00	$0.00	$298.65
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$188.70	$109.95	$0.00	$0.00	$0.00	$298.65
	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	$188.70	$109.95	$0.00	$0.00	$0.00	$298.65
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$188.70	$109.95	$0.00	$0.00	$0.00	$298.65
	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	$188.70	$109.95	$0.00	$0.00	$0.00	$298.65

Cash Balance:	($298.65)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($298.65)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 ***to*** 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$18,777.67	$0.00	$18,777.67	$7,560.91	$4,535.18	$5,087.00	$19,680.45	$1,038.46	$37,902.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,777.67	$0.00	$18,777.67	$7,560.91	$4,535.18	$5,087.00	$19,680.45	$1,038.46	$37,902.00
CURRENT-FY	SAM II	$18,777.67	$0.00	$18,777.67	$7,560.91	$4,535.18	$5,087.00	$19,680.45	$1,038.46	$37,902.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$18,777.67	$0.00	$18,777.67	$7,560.91	$4,535.18	$5,087.00	$19,680.45	$1,038.46	$37,902.00
CUMULATIVE	SAM II	$552,673.33	$0.00	$552,673.33	$106,458.06	$63,188.21	$31,665.66	$364,703.46	$5,782.27	$571,797.66
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$552,673.33	$0.00	$552,673.33	$106,458.06	$63,188.21	$31,665.66	$364,703.46	$5,782.27	$571,797.66

Cash Balance:	($19,124.33)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($19,124.33)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$8,121.81	$0.00	$8,121.81	$5,854.29	$3,354.01	$0.00	$213.34	$0.00	$9,421.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,121.81	$0.00	$8,121.81	$5,854.29	$3,354.01	$0.00	$213.34	$0.00	$9,421.64
CURRENT-FY	SAM II	$8,121.81	$0.00	$8,121.81	$5,854.29	$3,354.01	$0.00	$213.34	$0.00	$9,421.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,121.81	$0.00	$8,121.81	$5,854.29	$3,354.01	$0.00	$213.34	$0.00	$9,421.64
CUMULATIVE	SAM II	$8,121.81	$0.00	$8,121.81	$5,854.29	$3,354.01	$0.00	$213.34	$0.00	$9,421.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,121.81	$0.00	$8,121.81	$5,854.29	$3,354.01	$0.00	$213.34	$0.00	$9,421.64

Cash Balance:	($1,299.83)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,299.83)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,835.80	$0.00	$4,835.80	$2,431.89	$1,438.41	$1,056.92	$2,419.99	$228.89	$7,576.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,835.80	$0.00	$4,835.80	$2,431.89	$1,438.41	$1,056.92	$2,419.99	$228.89	$7,576.10
CURRENT-FY	SAM II	$4,835.80	$0.00	$4,835.80	$2,431.89	$1,438.41	$1,056.92	$2,419.99	$228.89	$7,576.10
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,835.80	$0.00	$4,835.80	$2,431.89	$1,438.41	$1,056.92	$2,419.99	$228.89	$7,576.10
CUMULATIVE	SAM II	$97,192.27	$0.00	$97,192.27	$39,168.53	$23,801.33	$11,877.75	$22,662.87	$2,422.09	$99,932.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$97,192.27	$0.00	$97,192.27	$39,168.53	$23,801.33	$11,877.75	$22,662.87	$2,422.09	$99,932.57

Cash Balance:	($2,740.30)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($2,740.30)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$19,039.86	$0.00	$19,039.86	$10,115.12	$6,030.35	$2,096.97	$1,280.09	$635.05	$20,157.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,039.86	$0.00	$19,039.86	$10,115.12	$6,030.35	$2,096.97	$1,280.09	$635.05	$20,157.58
CURRENT-FY	SAM II	$19,039.86	$0.00	$19,039.86	$10,115.12	$6,030.35	$2,096.97	$1,280.09	$635.05	$20,157.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$19,039.86	$0.00	$19,039.86	$10,115.12	$6,030.35	$2,096.97	$1,280.09	$635.05	$20,157.58
CUMULATIVE	SAM II	$189,998.09	$0.00	$189,998.09	$92,015.89	$54,673.51	$15,358.32	$24,340.07	$4,728.02	$191,115.81
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$189,998.09	$0.00	$189,998.09	$92,015.89	$54,673.51	$15,358.32	$24,340.07	$4,728.02	$191,115.81

Cash Balance:	($1,117.72)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,117.72)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 ***to*** 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,043.20	$0.00	$7,043.20	$3,475.18	$2,085.61	$1,222.95	$0.00	$259.46	$7,043.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,043.20	$0.00	$7,043.20	$3,475.18	$2,085.61	$1,222.95	$0.00	$259.46	$7,043.20
CURRENT-FY	SAM II	$7,043.20	$0.00	$7,043.20	$3,475.18	$2,085.61	$1,222.95	$0.00	$259.46	$7,043.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,043.20	$0.00	$7,043.20	$3,475.18	$2,085.61	$1,222.95	$0.00	$259.46	$7,043.20
CUMULATIVE	SAM II	$52,636.69	$0.00	$52,636.69	$27,298.06	$16,228.08	$7,630.99	$0.11	$1,479.45	$52,636.69
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,636.69	$0.00	$52,636.69	$27,298.06	$16,228.08	$7,630.99	$0.11	$1,479.45	$52,636.69

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 ***to*** 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,382.93	$0.00	$10,382.93	($1,290.98)	($822.01)	$849.41	$11,450.00	$196.51	$10,382.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,382.93	$0.00	$10,382.93	($1,290.98)	($822.01)	$849.41	$11,450.00	$196.51	$10,382.93
CURRENT-FY	SAM II	$10,382.93	$0.00	$10,382.93	($1,290.98)	($822.01)	$849.41	$11,450.00	$196.51	$10,382.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,382.93	$0.00	$10,382.93	($1,290.98)	($822.01)	$849.41	$11,450.00	$196.51	$10,382.93
CUMULATIVE	SAM II	$505,621.02	$0.00	$505,621.02	$24,912.37	$15,653.55	$8,583.35	$454,676.14	$1,795.61	$505,621.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$505,621.02	$0.00	$505,621.02	$24,912.37	$15,653.55	$8,583.35	$454,676.14	$1,795.61	$505,621.02

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 ***to*** 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,347.42	$0.00	$6,347.42	$3,872.94	$2,474.48	$0.00	$0.00	$0.00	$6,347.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,347.42	$0.00	$6,347.42	$3,872.94	$2,474.48	$0.00	$0.00	$0.00	$6,347.42
CURRENT-FY	SAM II	$6,347.42	$0.00	$6,347.42	$3,872.94	$2,474.48	$0.00	$0.00	$0.00	$6,347.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,347.42	$0.00	$6,347.42	$3,872.94	$2,474.48	$0.00	$0.00	$0.00	$6,347.42
CUMULATIVE	SAM II	$6,347.42	$0.00	$6,347.42	$3,872.94	$2,474.48	$0.00	$0.00	$0.00	$6,347.42
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,347.42	$0.00	$6,347.42	$3,872.94	$2,474.48	$0.00	$0.00	$0.00	$6,347.42

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,370.20	$0.00	$10,370.20	$5,925.13	$2,371.72	$1,580.85	$0.00	$492.50	$10,370.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,370.20	$0.00	$10,370.20	$5,925.13	$2,371.72	$1,580.85	$0.00	$492.50	$10,370.20
CURRENT-FY	SAM II	$10,370.20	$0.00	$10,370.20	$5,925.13	$2,371.72	$1,580.85	$0.00	$492.50	$10,370.20
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,370.20	$0.00	$10,370.20	$5,925.13	$2,371.72	$1,580.85	$0.00	$492.50	$10,370.20
CUMULATIVE	SAM II	$33,702.63	$0.00	$33,702.63	$19,741.13	$8,200.86	$3,948.63	$530.98	$1,281.03	$33,702.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$33,702.63	$0.00	$33,702.63	$19,741.13	$8,200.86	$3,948.63	$530.98	$1,281.03	$33,702.63

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

Cash Journal Report

For period ending: 20210731

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	$8,452.80	$0.00	$8,452.80	$3,919.66	$2,080.22	$2,016.76	$0.00	$436.16	$8,452.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,452.80	$0.00	$8,452.80	$3,919.66	$2,080.22	$2,016.76	$0.00	$436.16	$8,452.80
CURRENT-FY	SAM II	$8,452.80	$0.00	$8,452.80	$3,919.66	$2,080.22	$2,016.76	$0.00	$436.16	$8,452.80
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$8,452.80	$0.00	$8,452.80	$3,919.66	$2,080.22	$2,016.76	$0.00	$436.16	$8,452.80
CUMULATIVE	SAM II	$235,277.51	$525.00	$235,802.51	$61,896.89	$36,360.08	$18,543.34	$115,591.61	$3,410.59	$235,802.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$235,277.51	$525.00	$235,802.51	$61,896.89	$36,360.08	$18,543.34	$115,591.61	$3,410.59	$235,802.51

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$13,630.85	$0.00	$13,630.85	$2,935.80	$1,578.25	$0.00	$8,966.80	$0.00	$13,480.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,630.85	$0.00	$13,630.85	$2,935.80	$1,578.25	$0.00	$8,966.80	$0.00	$13,480.85
CURRENT-FY	SAM II	$13,630.85	$0.00	$13,630.85	$2,935.80	$1,578.25	$0.00	$8,966.80	$0.00	$13,480.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,630.85	$0.00	$13,630.85	$2,935.80	$1,578.25	$0.00	$8,966.80	$0.00	$13,480.85
CUMULATIVE	SAM II	$13,630.85	$0.00	$13,630.85	$2,935.80	$1,578.25	$0.00	$8,966.80	$0.00	$13,480.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,630.85	$0.00	$13,630.85	$2,935.80	$1,578.25	$0.00	$8,966.80	$0.00	$13,480.85

Cash Balance:	$150.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$150.00

Cash Journal Report

For period ending: 20210731

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: 20210731

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: 20210731

Fund: COMBINED

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$6,486,541.65	$6,486,541.65	$21,134.36	$12,529.75	$9,591.57	$5,657,017.81	$1,854.47	$5,702,127.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,486,541.65	$6,486,541.65	$21,134.36	$12,529.75	$9,591.57	$5,657,017.81	$1,854.47	$5,702,127.96
CURRENT-FY	SAM II	$0.00	$6,486,541.65	$6,486,541.65	$21,134.36	$12,529.75	$9,591.57	$5,657,017.81	$1,854.47	$5,702,127.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$6,486,541.65	$6,486,541.65	$21,134.36	$12,529.75	$9,591.57	$5,657,017.81	$1,854.47	$5,702,127.96
CUMULATIVE	SAM II	$2,812.20	$38,376,540.82	$38,379,353.02	$94,883.31	$55,401.66	$23,440.56	$14,553,068.78	$4,666.67	$14,731,460.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,812.20	$38,376,540.82	$38,379,353.02	$94,883.31	$55,401.66	$23,440.56	$14,553,068.78	$4,666.67	$14,731,460.98

Cash Balance:	$23,647,892.04
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$23,647,892.04

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,076.66	$0.00	$525,076.66
	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	$0.00	$0.00	$0.00	$525,076.66	$0.00	$525,076.66
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,076.66	$0.00	$525,076.66
	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	$0.00	$0.00	$0.00	$525,076.66	$0.00	$525,076.66
CUMULATIVE	SAM II	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$1,189,905.62	$0.00	$1,189,905.62
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$664,828.96	$664,828.96	$0.00	$0.00	$0.00	$1,189,905.62	$0.00	$1,189,905.62

Cash Balance:	($525,076.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($525,076.66)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 ***to*** 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$30,393.60	$0.00	$30,393.60	$15,116.00	$9,365.76	$4,882.22	$86.00	$1,066.41	$30,516.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,393.60	$0.00	$30,393.60	$15,116.00	$9,365.76	$4,882.22	$86.00	$1,066.41	$30,516.39
CURRENT-FY	SAM II	$30,393.60	$0.00	$30,393.60	$15,116.00	$9,365.76	$4,882.22	$86.00	$1,066.41	$30,516.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$30,393.60	$0.00	$30,393.60	$15,116.00	$9,365.76	$4,882.22	$86.00	$1,066.41	$30,516.39
CUMULATIVE	SAM II	$153,988.69	$0.00	$153,988.69	$59,922.92	$36,966.20	$14,553.86	$39,530.17	$3,138.33	$154,111.48
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$153,988.69	$0.00	$153,988.69	$59,922.92	$36,966.20	$14,553.86	$39,530.17	$3,138.33	$154,111.48

Cash Balance:	($122.79)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($122.79)

Cash Journal Report

For period ending: 20210731

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: 20210731

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	$66,929,686.00	$0.00	$66,929,686.00	$0.00	$0.00	$0.00	$66,906,266.59	$0.00	$66,906,266.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,929,686.00	$0.00	$66,929,686.00	$0.00	$0.00	$0.00	$66,906,266.59	$0.00	$66,906,266.59
CURRENT-FY	SAM II	$66,929,686.00	$0.00	$66,929,686.00	$0.00	$0.00	$0.00	$66,906,266.59	$0.00	$66,906,266.59
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,929,686.00	$0.00	$66,929,686.00	$0.00	$0.00	$0.00	$66,906,266.59	$0.00	$66,906,266.59
CUMULATIVE	SAM II	$2,423,137,615.00	$22,211.34	$2,423,159,826.34	$0.00	$0.00	$0.00	$2,423,200,842.86	$0.00	$2,423,200,842.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,423,137,615.00	$22,211.34	$2,423,159,826.34	$0.00	$0.00	$0.00	$2,423,200,842.86	$0.00	$2,423,200,842.86

Cash Balance:	($41,016.52)
Transfer In:	$2,875.04
Transfer Out:	$0.00
Ending Balance:	($38,141.48)

Cash Journal Report

For period ending: 20210731

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	$7,295.57	$0.00	$7,295.57	$2,892.81	$1,907.79	$1,912.29	$0.00	$0.00	$6,712.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,295.57	$0.00	$7,295.57	$2,892.81	$1,907.79	$1,912.29	$0.00	$0.00	$6,712.89
CURRENT-FY	SAM II	$7,295.57	$0.00	$7,295.57	$2,892.81	$1,907.79	$1,912.29	$0.00	$0.00	$6,712.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,295.57	$0.00	$7,295.57	$2,892.81	$1,907.79	$1,912.29	$0.00	$0.00	$6,712.89
CUMULATIVE	SAM II	$243,740.27	$0.00	$243,740.27	$125,013.80	$78,674.14	$39,976.15	$76.18	$0.00	$243,740.27
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,740.27	$0.00	$243,740.27	$125,013.80	$78,674.14	$39,976.15	$76.18	$0.00	$243,740.27

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

Cash Journal Report

For period ending: 20210731

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	$2,914.20	$0.00	$2,914.20	$947.09	$594.45	$595.75	$0.00	$0.00	$2,137.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,914.20	$0.00	$2,914.20	$947.09	$594.45	$595.75	$0.00	$0.00	$2,137.29
CURRENT-FY	SAM II	$2,914.20	$0.00	$2,914.20	$947.09	$594.45	$595.75	$0.00	$0.00	$2,137.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,914.20	$0.00	$2,914.20	$947.09	$594.45	$595.75	$0.00	$0.00	$2,137.29
CUMULATIVE	SAM II	$38,482.32	$0.00	$38,482.32	$21,109.85	$11,190.16	$6,182.31	$0.00	$0.00	$38,482.32
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$38,482.32	$0.00	$38,482.32	$21,109.85	$11,190.16	$6,182.31	$0.00	$0.00	$38,482.32

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

Cash Journal Report

For period ending: 20210731

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	$29,727.54	$0.00	$29,727.54	$13,082.22	$7,868.58	$8,194.06	$0.00	$0.00	$29,144.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,727.54	$0.00	$29,727.54	$13,082.22	$7,868.58	$8,194.06	$0.00	$0.00	$29,144.86
CURRENT-FY	SAM II	$29,727.54	$0.00	$29,727.54	$13,082.22	$7,868.58	$8,194.06	$0.00	$0.00	$29,144.86
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,727.54	$0.00	$29,727.54	$13,082.22	$7,868.58	$8,194.06	$0.00	$0.00	$29,144.86
CUMULATIVE	SAM II	$551,043.41	$0.00	$551,043.41	$295,685.91	$166,641.24	$88,716.26	$0.00	$0.00	$551,043.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$551,043.41	$0.00	$551,043.41	$295,685.91	$166,641.24	$88,716.26	$0.00	$0.00	$551,043.41

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

Cash Journal Report

For period ending: 20210731

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	$3,014.77	$0.00	$3,014.77	$1,629.87	$948.81	$436.09	$0.00	$0.00	$3,014.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,014.77	$0.00	$3,014.77	$1,629.87	$948.81	$436.09	$0.00	$0.00	$3,014.77
CURRENT-FY	SAM II	$3,014.77	$0.00	$3,014.77	$1,629.87	$948.81	$436.09	$0.00	$0.00	$3,014.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,014.77	$0.00	$3,014.77	$1,629.87	$948.81	$436.09	$0.00	$0.00	$3,014.77
CUMULATIVE	SAM II	$66,687.31	$0.00	$66,687.31	$35,307.89	$20,650.44	$10,728.98	$0.00	$0.00	$66,687.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$66,687.31	$0.00	$66,687.31	$35,307.89	$20,650.44	$10,728.98	$0.00	$0.00	$66,687.31

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

Cash Journal Report

For period ending: 20210731

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	$156,092.55	$0.00	$156,092.55	$46,307.08	$25,273.08	$25,755.63	$50,733.09	$8,031.28	$156,100.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,672.08	$0.00	$0.00	$0.00	$1,672.08
	Total	$156,092.55	$0.00	$156,092.55	$46,307.08	$26,945.16	$25,755.63	$50,733.09	$8,031.28	$157,772.24
CURRENT-FY	SAM II	$156,092.55	$0.00	$156,092.55	$46,307.08	$25,273.08	$25,755.63	$50,733.09	$8,031.28	$156,100.16
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,672.08	$0.00	$0.00	$0.00	$1,672.08
	Total	$156,092.55	$0.00	$156,092.55	$46,307.08	$26,945.16	$25,755.63	$50,733.09	$8,031.28	$157,772.24
CUMULATIVE	SAM II	$2,572,648.86	$0.00	$2,572,648.86	$979,258.91	$554,700.33	$293,933.03	$660,178.93	$84,585.27	$2,572,656.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$1,672.08	$0.00	$0.00	$0.00	$1,672.08
	Total	$2,572,648.86	$0.00	$2,572,648.86	$979,258.91	$556,372.41	$293,933.03	$660,178.93	$84,585.27	$2,574,328.55

Cash Balance:	($1,679.69)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,679.69)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$307,400.00	$0.00	$307,400.00	$0.00	$0.00	$0.00	$307,400.00	$0.00	$307,400.00

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

Cash Journal Report

For period ending: 20210731

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	($14.77)	$0.00	($14.77)	$0.00	$0.00	($14.77)	$0.00	$0.00	($14.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14.77)	$0.00	($14.77)	$0.00	$0.00	($14.77)	$0.00	$0.00	($14.77)
CURRENT-FY	SAM II	($14.77)	$0.00	($14.77)	$0.00	$0.00	($14.77)	$0.00	$0.00	($14.77)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($14.77)	$0.00	($14.77)	$0.00	$0.00	($14.77)	$0.00	$0.00	($14.77)
CUMULATIVE	SAM II	$202,968.39	$0.00	$202,968.39	$102,559.43	$59,224.53	$32,518.21	$2,091.60	$6,574.62	$202,968.39
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$202,968.39	$0.00	$202,968.39	$102,559.43	$59,224.53	$32,518.21	$2,091.60	$6,574.62	$202,968.39

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,394.72	$0.00	$6,394.72	$3,843.00	$2,551.72	$0.00	$0.00	$0.00	$6,394.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,394.72	$0.00	$6,394.72	$3,843.00	$2,551.72	$0.00	$0.00	$0.00	$6,394.72
CURRENT-FY	SAM II	$6,394.72	$0.00	$6,394.72	$3,843.00	$2,551.72	$0.00	$0.00	$0.00	$6,394.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,394.72	$0.00	$6,394.72	$3,843.00	$2,551.72	$0.00	$0.00	$0.00	$6,394.72
CUMULATIVE	SAM II	$6,394.72	$0.00	$6,394.72	$3,843.00	$2,551.72	$0.00	$0.00	$0.00	$6,394.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,394.72	$0.00	$6,394.72	$3,843.00	$2,551.72	$0.00	$0.00	$0.00	$6,394.72

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,618.31	$0.00	$1,618.31	$988.52	$629.79	$0.00	$0.00	$0.00	$1,618.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,618.31	$0.00	$1,618.31	$988.52	$629.79	$0.00	$0.00	$0.00	$1,618.31
CURRENT-FY	SAM II	$1,618.31	$0.00	$1,618.31	$988.52	$629.79	$0.00	$0.00	$0.00	$1,618.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,618.31	$0.00	$1,618.31	$988.52	$629.79	$0.00	$0.00	$0.00	$1,618.31
CUMULATIVE	SAM II	$1,618.31	$0.00	$1,618.31	$988.52	$629.79	$0.00	$0.00	$0.00	$1,618.31
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,618.31	$0.00	$1,618.31	$988.52	$629.79	$0.00	$0.00	$0.00	$1,618.31

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$22,825.63	$0.00	$22,825.63	$14,182.80	$8,642.83	$0.00	$0.00	$0.00	$22,825.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,825.63	$0.00	$22,825.63	$14,182.80	$8,642.83	$0.00	$0.00	$0.00	$22,825.63
CURRENT-FY	SAM II	$22,825.63	$0.00	$22,825.63	$14,182.80	$8,642.83	$0.00	$0.00	$0.00	$22,825.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,825.63	$0.00	$22,825.63	$14,182.80	$8,642.83	$0.00	$0.00	$0.00	$22,825.63
CUMULATIVE	SAM II	$22,825.63	$0.00	$22,825.63	$14,182.80	$8,642.83	$0.00	$0.00	$0.00	$22,825.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$22,825.63	$0.00	$22,825.63	$14,182.80	$8,642.83	$0.00	$0.00	$0.00	$22,825.63

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,139.68	$0.00	$3,139.68	$1,976.76	$1,162.92	$0.00	$0.00	$0.00	$3,139.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,139.68	$0.00	$3,139.68	$1,976.76	$1,162.92	$0.00	$0.00	$0.00	$3,139.68
CURRENT-FY	SAM II	$3,139.68	$0.00	$3,139.68	$1,976.76	$1,162.92	$0.00	$0.00	$0.00	$3,139.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,139.68	$0.00	$3,139.68	$1,976.76	$1,162.92	$0.00	$0.00	$0.00	$3,139.68
CUMULATIVE	SAM II	$3,139.68	$0.00	$3,139.68	$1,976.76	$1,162.92	$0.00	$0.00	$0.00	$3,139.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,139.68	$0.00	$3,139.68	$1,976.76	$1,162.92	$0.00	$0.00	$0.00	$3,139.68

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$58,133.81	$0.00	$58,133.81	$36,934.00	$21,663.01	$0.00	$8,547.37	$0.00	$67,144.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,133.81	$0.00	$58,133.81	$36,934.00	$21,663.01	$0.00	$8,547.37	$0.00	$67,144.38
CURRENT-FY	SAM II	$58,133.81	$0.00	$58,133.81	$36,934.00	$21,663.01	$0.00	$8,547.37	$0.00	$67,144.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,133.81	$0.00	$58,133.81	$36,934.00	$21,663.01	$0.00	$8,547.37	$0.00	$67,144.38
CUMULATIVE	SAM II	$58,133.81	$0.00	$58,133.81	$36,934.00	$21,663.01	$0.00	$8,547.37	$0.00	$67,144.38
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$58,133.81	$0.00	$58,133.81	$36,934.00	$21,663.01	$0.00	$8,547.37	$0.00	$67,144.38

Cash Balance:	($9,010.57)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($9,010.57)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$7,035.21	$0.00	$7,035.21	$3,271.77	$1,716.58	$982.66	$854.70	$209.50	$7,035.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,035.21	$0.00	$7,035.21	$3,271.77	$1,716.58	$982.66	$854.70	$209.50	$7,035.21
CURRENT-FY	SAM II	$7,035.21	$0.00	$7,035.21	$3,271.77	$1,716.58	$982.66	$854.70	$209.50	$7,035.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,035.21	$0.00	$7,035.21	$3,271.77	$1,716.58	$982.66	$854.70	$209.50	$7,035.21
CUMULATIVE	SAM II	$65,941.30	$0.00	$65,941.30	$24,484.07	$13,020.93	$6,535.75	$20,652.40	$1,248.15	$65,941.30
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,941.30	$0.00	$65,941.30	$24,484.07	$13,020.93	$6,535.75	$20,652.40	$1,248.15	$65,941.30

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$9,900.83	$0.00	$9,900.83	$4,663.18	$2,752.05	$1,291.27	$945.00	$249.33	$9,900.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,900.83	$0.00	$9,900.83	$4,663.18	$2,752.05	$1,291.27	$945.00	$249.33	$9,900.83
CURRENT-FY	SAM II	$9,900.83	$0.00	$9,900.83	$4,663.18	$2,752.05	$1,291.27	$945.00	$249.33	$9,900.83
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$9,900.83	$0.00	$9,900.83	$4,663.18	$2,752.05	$1,291.27	$945.00	$249.33	$9,900.83
CUMULATIVE	SAM II	$144,061.19	$0.00	$144,061.19	$50,544.84	$28,691.87	$14,642.17	$47,653.71	$2,528.60	$144,061.19
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$144,061.19	$0.00	$144,061.19	$50,544.84	$28,691.87	$14,642.17	$47,653.71	$2,528.60	$144,061.19

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 ***to*** 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$114.23	$67.06	$317.44	$1,500.00	$79.62	$2,078.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$114.23	$67.06	$317.44	$1,500.00	$79.62	$2,078.35
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$114.23	$67.06	$317.44	$1,500.00	$79.62	$2,078.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$114.23	$67.06	$317.44	$1,500.00	$79.62	$2,078.35
CUMULATIVE	SAM II	$12,500.00	$0.00	$12,500.00	$4,765.83	$2,818.76	$1,488.00	$3,000.00	$409.64	$12,482.23
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$12,500.00	$0.00	$12,500.00	$4,765.83	$2,818.76	$1,488.00	$3,000.00	$409.64	$12,482.23

Cash Balance:	$17.77
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$17.77

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51
	Adjustments	$61,483.86	$0.00	$61,483.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$61,483.86	$0.00	$61,483.86	$37,462.88	$14,362.63	$0.00	$0.00	$0.00	$51,825.51

Cash Balance:	$9,658.35
Transfer In:	$64,049.18
Transfer Out:	$73,707.53
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$870.84	$413.22	$0.00	$0.00	$0.00	$1,284.06
	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	$870.84	$413.22	$0.00	$0.00	$0.00	$1,284.06
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$870.84	$413.22	$0.00	$0.00	$0.00	$1,284.06
	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	$870.84	$413.22	$0.00	$0.00	$0.00	$1,284.06
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$19,427.57	$9,160.74	$0.00	$0.00	$0.00	$28,588.31
	Adjustments	$69,482.17	$0.00	$69,482.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$69,482.17	$0.00	$69,482.17	$19,427.57	$9,160.74	$0.00	$0.00	$0.00	$28,588.31

Cash Balance:	$40,893.86
Transfer In:	$73,707.53
Transfer Out:	$0.00
Ending Balance:	$114,601.39

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 ***to*** 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$870.84	$64.83	$0.00	$0.00	$0.00	$935.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$353.87	$0.00	$0.00	$0.00	$353.87
	Total	$0.00	$0.00	$0.00	$870.84	$418.70	$0.00	$0.00	$0.00	$1,289.54
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$870.84	$64.83	$0.00	$0.00	$0.00	$935.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$353.87	$0.00	$0.00	$0.00	$353.87
	Total	$0.00	$0.00	$0.00	$870.84	$418.70	$0.00	$0.00	$0.00	$1,289.54
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$870.84	$64.83	$0.00	$0.00	$0.00	$935.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$353.87	$0.00	$0.00	$0.00	$353.87
	Total	$0.00	$0.00	$0.00	$870.84	$418.70	$0.00	$0.00	$0.00	$1,289.54

Cash Balance:	($1,289.54)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($1,289.54)

Cash Journal Report

For period ending: 20210731

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	($592.83)	$0.00	($592.83)	$0.00	$0.00	($1,210.42)	$875.00	($257.41)	($592.83)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($592.83)	$0.00	($592.83)	$0.00	$0.00	($1,210.42)	$875.00	($257.41)	($592.83)
CURRENT-FY	SAM II	($592.83)	$0.00	($592.83)	$0.00	$0.00	($1,210.42)	$875.00	($257.41)	($592.83)
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	($592.83)	$0.00	($592.83)	$0.00	$0.00	($1,210.42)	$875.00	($257.41)	($592.83)
CUMULATIVE	SAM II	$243,544.09	$0.00	$243,544.09	$89,916.64	$52,463.26	$29,127.45	$66,997.10	$5,039.64	$243,544.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$243,544.09	$0.00	$243,544.09	$89,916.64	$52,463.26	$29,127.45	$66,997.10	$5,039.64	$243,544.09

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$25,571.56	$0.00	$25,571.56	$0.00	$0.00	$0.00	$26,460.84	$0.00	$26,460.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,571.56	$0.00	$25,571.56	$0.00	$0.00	$0.00	$26,460.84	$0.00	$26,460.84
CURRENT-FY	SAM II	$25,571.56	$0.00	$25,571.56	$0.00	$0.00	$0.00	$26,460.84	$0.00	$26,460.84
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$25,571.56	$0.00	$25,571.56	$0.00	$0.00	$0.00	$26,460.84	$0.00	$26,460.84
CUMULATIVE	SAM II	$1,330,829.90	$0.00	$1,330,829.90	$297,720.85	$178,007.07	$98,574.72	$738,098.09	$19,318.45	$1,331,719.18
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,330,829.90	$0.00	$1,330,829.90	$297,720.85	$178,007.07	$98,574.72	$738,098.09	$19,318.45	$1,331,719.18

Cash Balance:	($889.28)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($889.28)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$76,242.27	$0.00	$76,242.27	$28,892.12	$18,554.71	$9,527.24	$17,560.14	$2,246.64	$76,780.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,242.27	$0.00	$76,242.27	$28,892.12	$18,554.71	$9,527.24	$17,560.14	$2,246.64	$76,780.85
CURRENT-FY	SAM II	$76,242.27	$0.00	$76,242.27	$28,892.12	$18,554.71	$9,527.24	$17,560.14	$2,246.64	$76,780.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$76,242.27	$0.00	$76,242.27	$28,892.12	$18,554.71	$9,527.24	$17,560.14	$2,246.64	$76,780.85
CUMULATIVE	SAM II	$761,286.35	$0.00	$761,286.35	$194,705.34	$124,686.17	$54,660.34	$375,811.19	$11,961.89	$761,824.93
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$761,286.35	$0.00	$761,286.35	$194,705.34	$124,686.17	$54,660.34	$375,811.19	$11,961.89	$761,824.93

Cash Balance:	($538.58)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($538.58)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$4,872.97	$0.00	$4,872.97	$1,684.64	$1,040.61	$1,725.11	$132.01	$367.60	$4,949.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,872.97	$0.00	$4,872.97	$1,684.64	$1,040.61	$1,725.11	$132.01	$367.60	$4,949.97
CURRENT-FY	SAM II	$4,872.97	$0.00	$4,872.97	$1,684.64	$1,040.61	$1,725.11	$132.01	$367.60	$4,949.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$4,872.97	$0.00	$4,872.97	$1,684.64	$1,040.61	$1,725.11	$132.01	$367.60	$4,949.97
CUMULATIVE	SAM II	$13,455.87	$0.00	$13,455.87	$7,045.39	$4,262.76	$1,725.11	$132.01	$367.60	$13,532.87
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$13,455.87	$0.00	$13,455.87	$7,045.39	$4,262.76	$1,725.11	$132.01	$367.60	$13,532.87

Cash Balance:	($77.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($77.00)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,338.33	$0.00	$1,338.33	$14.67	$10.11	$1,022.16	$0.00	$291.39	$1,338.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,338.33	$0.00	$1,338.33	$14.67	$10.11	$1,022.16	$0.00	$291.39	$1,338.33
CURRENT-FY	SAM II	$1,338.33	$0.00	$1,338.33	$14.67	$10.11	$1,022.16	$0.00	$291.39	$1,338.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,338.33	$0.00	$1,338.33	$14.67	$10.11	$1,022.16	$0.00	$291.39	$1,338.33
CUMULATIVE	SAM II	$6,424.02	$0.00	$6,424.02	$3,027.31	$2,083.16	$1,022.16	$0.00	$291.39	$6,424.02
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,424.02	$0.00	$6,424.02	$3,027.31	$2,083.16	$1,022.16	$0.00	$291.39	$6,424.02

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$65,115.19	$0.00	$65,115.19	$8,077.95	$4,830.25	$3,394.73	$48,629.08	$732.71	$65,664.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,115.19	$0.00	$65,115.19	$8,077.95	$4,830.25	$3,394.73	$48,629.08	$732.71	$65,664.72
CURRENT-FY	SAM II	$65,115.19	$0.00	$65,115.19	$8,077.95	$4,830.25	$3,394.73	$48,629.08	$732.71	$65,664.72
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$65,115.19	$0.00	$65,115.19	$8,077.95	$4,830.25	$3,394.73	$48,629.08	$732.71	$65,664.72
CUMULATIVE	SAM II	$284,896.11	$0.00	$284,896.11	$68,009.98	$40,748.82	$19,264.85	$153,619.47	$3,802.52	$285,445.64
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$284,896.11	$0.00	$284,896.11	$68,009.98	$40,748.82	$19,264.85	$153,619.47	$3,802.52	$285,445.64

Cash Balance:	($549.53)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($549.53)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$2,874,067.77	$0.00	$2,874,067.77	$395,113.66	$221,949.88	$127,882.49	$2,104,556.09	$24,565.65	$2,874,067.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,874,067.77	$0.00	$2,874,067.77	$395,113.66	$221,949.88	$127,882.49	$2,104,556.09	$24,565.65	$2,874,067.77

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 ***to*** 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$430,514.09	$0.00	$430,514.09	$85,900.99	$53,066.74	$29,457.51	$256,050.69	$6,038.16	$430,514.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$430,514.09	$0.00	$430,514.09	$85,900.99	$53,066.74	$29,457.51	$256,050.69	$6,038.16	$430,514.09

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$152,911.75	$0.00	$152,911.75	$42,593.04	$25,491.96	$13,466.81	$125,547.03	$3,023.12	$210,121.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,911.75	$0.00	$152,911.75	$42,593.04	$25,491.96	$13,466.81	$125,547.03	$3,023.12	$210,121.96
CURRENT-FY	SAM II	$152,911.75	$0.00	$152,911.75	$42,593.04	$25,491.96	$13,466.81	$125,547.03	$3,023.12	$210,121.96
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$152,911.75	$0.00	$152,911.75	$42,593.04	$25,491.96	$13,466.81	$125,547.03	$3,023.12	$210,121.96
CUMULATIVE	SAM II	$1,283,806.61	$0.00	$1,283,806.61	$284,597.36	$169,015.94	$77,488.75	$793,690.18	$16,224.59	$1,341,016.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,283,806.61	$0.00	$1,283,806.61	$284,597.36	$169,015.94	$77,488.75	$793,690.18	$16,224.59	$1,341,016.82

Cash Balance:	($57,210.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($57,210.21)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$50,498.63	$0.00	$50,498.63	$15,561.58	$10,071.60	$5,635.33	$17,912.33	$1,317.79	$50,498.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,498.63	$0.00	$50,498.63	$15,561.58	$10,071.60	$5,635.33	$17,912.33	$1,317.79	$50,498.63
CURRENT-FY	SAM II	$50,498.63	$0.00	$50,498.63	$15,561.58	$10,071.60	$5,635.33	$17,912.33	$1,317.79	$50,498.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$50,498.63	$0.00	$50,498.63	$15,561.58	$10,071.60	$5,635.33	$17,912.33	$1,317.79	$50,498.63
CUMULATIVE	SAM II	$322,744.06	$0.00	$322,744.06	$94,573.99	$60,979.71	$26,113.75	$135,455.26	$5,621.35	$322,744.06
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$322,744.06	$0.00	$322,744.06	$94,573.99	$60,979.71	$26,113.75	$135,455.26	$5,621.35	$322,744.06

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$74,142.59	$0.00	$74,142.59	$6,996.67	$4,042.70	$2,212.68	$152,804.20	$420.29	$166,476.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,142.59	$0.00	$74,142.59	$6,996.67	$4,042.70	$2,212.68	$152,804.20	$420.29	$166,476.54
CURRENT-FY	SAM II	$74,142.59	$0.00	$74,142.59	$6,996.67	$4,042.70	$2,212.68	$152,804.20	$420.29	$166,476.54
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$74,142.59	$0.00	$74,142.59	$6,996.67	$4,042.70	$2,212.68	$152,804.20	$420.29	$166,476.54
CUMULATIVE	SAM II	$224,693.94	$0.00	$224,693.94	$65,143.91	$36,965.56	$18,305.01	$193,506.70	$3,106.71	$317,027.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$224,693.94	$0.00	$224,693.94	$65,143.91	$36,965.56	$18,305.01	$193,506.70	$3,106.71	$317,027.89

Cash Balance:	($92,333.95)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($92,333.95)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 ***to*** 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$4,849.47	$4,849.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,849.47	$4,849.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$4,849.47	$4,849.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,849.47	$4,849.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$100,163.74	$100,163.74	$0.00	$0.00	$0.00	$57,902.67	$0.00	$57,902.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,607.65	$0.00	$2,607.65
	Total	$0.00	$100,163.74	$100,163.74	$0.00	$0.00	$0.00	$60,510.32	$0.00	$60,510.32

Cash Balance:	$39,653.42
Transfer In:	$0.00
Transfer Out:	$249.54
Ending Balance:	$39,403.88

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 ***to*** 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,241.84	$215,456.49	$216,698.33	$0.00	$0.00	$0.00	$213,649.58	$0.00	$213,649.58

Cash Balance:	$3,048.75
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,048.75

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 ***to*** 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$132.69	$72.08	$0.00	$0.00	$0.00	$204.77
	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	$132.69	$72.08	$0.00	$0.00	$0.00	$204.77
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$132.69	$72.08	$0.00	$0.00	$0.00	$204.77
	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	$132.69	$72.08	$0.00	$0.00	$0.00	$204.77
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$3,174.91	$1,749.20	$953.11	$6,460.32	$144.12	$12,481.66
	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	$3,174.91	$1,749.20	$953.11	$6,460.32	$144.12	$12,481.66

Cash Balance:	($12,481.66)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($12,481.66)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$684.21	$0.00	$684.21
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684.21	$0.00	$684.21

Cash Balance:	($684.21)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($684.21)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 ***to*** 20220730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$264.24	$0.00	$35.40	$0.00	$9.72	$309.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$264.24	$0.00	$35.40	$0.00	$9.72	$309.36
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$264.24	$0.00	$35.40	$0.00	$9.72	$309.36
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$264.24	$0.00	$35.40	$0.00	$9.72	$309.36
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$86,018.63	$30,445.09	$24,874.61	$3,372,289.36	$3,239.38	$3,516,867.07
	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	$86,018.63	$30,445.09	$24,874.61	$3,372,289.36	$3,239.38	$3,516,867.07

Cash Balance:	($3,516,867.07)
Transfer In:	$3,949,319.20
Transfer Out:	$0.00
Ending Balance:	$432,452.13

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

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

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 ***to*** 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$29,504.01	$0.00	$29,504.01	$1,174.42	$89.84	$269.70	$38,879.55	$70.05	$40,483.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,504.01	$0.00	$29,504.01	$1,174.42	$89.84	$269.70	$38,879.55	$70.05	$40,483.56
CURRENT-FY	SAM II	$29,504.01	$0.00	$29,504.01	$1,174.42	$89.84	$269.70	$38,879.55	$70.05	$40,483.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$29,504.01	$0.00	$29,504.01	$1,174.42	$89.84	$269.70	$38,879.55	$70.05	$40,483.56
CUMULATIVE	SAM II	$808,152.78	$0.00	$808,152.78	$11,554.46	$883.92	$2,245.93	$803,931.74	$516.28	$819,132.33
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$808,152.78	$0.00	$808,152.78	$11,554.46	$883.92	$2,245.93	$803,931.74	$516.28	$819,132.33

Cash Balance:	($10,979.55)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($10,979.55)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$11,336.71	$0.00	$11,336.71	$6,090.54	$2,886.50	$1,822.96	$242.98	$293.73	$11,336.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,336.71	$0.00	$11,336.71	$6,090.54	$2,886.50	$1,822.96	$242.98	$293.73	$11,336.71
CURRENT-FY	SAM II	$11,336.71	$0.00	$11,336.71	$6,090.54	$2,886.50	$1,822.96	$242.98	$293.73	$11,336.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$11,336.71	$0.00	$11,336.71	$6,090.54	$2,886.50	$1,822.96	$242.98	$293.73	$11,336.71
CUMULATIVE	SAM II	$109,272.98	$0.00	$109,272.98	$60,151.76	$29,948.17	$16,305.65	$567.98	$2,299.42	$109,272.98
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$109,272.98	$0.00	$109,272.98	$60,151.76	$29,948.17	$16,305.65	$567.98	$2,299.42	$109,272.98

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 ***to*** 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$416,690.35	$13,016.90	$429,707.25	$60,434.39	$29,467.45	$18,638.59	$305,448.92	$2,701.00	$416,690.35
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$416,690.35	$13,016.90	$429,707.25	$60,434.39	$29,467.45	$18,638.59	$305,448.92	$2,701.00	$416,690.35

Cash Balance:	$13,016.90
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$13,016.90

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 ***to*** 20220331

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

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 ***to*** 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$26,884.54	$0.00	$26,884.54	$17,397.39	$10,448.89	$0.00	$0.00	$0.00	$27,846.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,884.54	$0.00	$26,884.54	$17,397.39	$10,448.89	$0.00	$0.00	$0.00	$27,846.28
CURRENT-FY	SAM II	$26,884.54	$0.00	$26,884.54	$17,397.39	$10,448.89	$0.00	$0.00	$0.00	$27,846.28
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$26,884.54	$0.00	$26,884.54	$17,397.39	$10,448.89	$0.00	$0.00	$0.00	$27,846.28
CUMULATIVE	SAM II	$365,336.83	$0.00	$365,336.83	$189,073.28	$110,192.28	$55,064.26	$2,925.79	$9,042.96	$366,298.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$365,336.83	$0.00	$365,336.83	$189,073.28	$110,192.28	$55,064.26	$2,925.79	$9,042.96	$366,298.57

Cash Balance:	($961.74)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($961.74)

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$3,851.12	$0.00	$3,851.12	($147.23)	($88.39)	$3,394.00	$0.00	$692.74	$3,851.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,851.12	$0.00	$3,851.12	($147.23)	($88.39)	$3,394.00	$0.00	$692.74	$3,851.12
CURRENT-FY	SAM II	$3,851.12	$0.00	$3,851.12	($147.23)	($88.39)	$3,394.00	$0.00	$692.74	$3,851.12
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$3,851.12	$0.00	$3,851.12	($147.23)	($88.39)	$3,394.00	$0.00	$692.74	$3,851.12
CUMULATIVE	SAM II	$52,476.65	$0.00	$52,476.65	$26,306.15	$15,611.70	$8,472.42	$286.55	$1,799.83	$52,476.65
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$52,476.65	$0.00	$52,476.65	$26,306.15	$15,611.70	$8,472.42	$286.55	$1,799.83	$52,476.65

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$6,398.71	$0.00	$6,398.71	$4,360.07	$2,324.96	$1,342.99	($1,741.92)	$262.61	$6,548.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,398.71	$0.00	$6,398.71	$4,360.07	$2,324.96	$1,342.99	($1,741.92)	$262.61	$6,548.71
CURRENT-FY	SAM II	$6,398.71	$0.00	$6,398.71	$4,360.07	$2,324.96	$1,342.99	($1,741.92)	$262.61	$6,548.71
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,398.71	$0.00	$6,398.71	$4,360.07	$2,324.96	$1,342.99	($1,741.92)	$262.61	$6,548.71
CUMULATIVE	SAM II	$222,855.99	$0.00	$222,855.99	$52,894.64	$30,302.63	$15,378.80	$121,731.81	$2,698.11	$223,005.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$222,855.99	$0.00	$222,855.99	$52,894.64	$30,302.63	$15,378.80	$121,731.81	$2,698.11	$223,005.99

Cash Balance:	($150.00)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($150.00)

Cash Journal Report

For period ending: 20210731

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	$596.29	$0.00	$596.29	$250.00	$151.34	$161.26	$0.00	$33.69	$596.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$596.29	$0.00	$596.29	$250.00	$151.34	$161.26	$0.00	$33.69	$596.29
CURRENT-FY	SAM II	$596.29	$0.00	$596.29	$250.00	$151.34	$161.26	$0.00	$33.69	$596.29
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$596.29	$0.00	$596.29	$250.00	$151.34	$161.26	$0.00	$33.69	$596.29
CUMULATIVE	SAM II	$199,259.53	$0.00	$199,259.53	$5,145.27	$3,120.20	$1,600.51	$189,092.44	$301.11	$199,259.53
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$199,259.53	$0.00	$199,259.53	$5,145.27	$3,120.20	$1,600.51	$189,092.44	$301.11	$199,259.53

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

Cash Journal Report

For period ending: 20210731

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	$1,231.56	$0.00	$1,231.56	$604.16	$367.44	$215.04	$0.00	$44.92	$1,231.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,231.56	$0.00	$1,231.56	$604.16	$367.44	$215.04	$0.00	$44.92	$1,231.56
CURRENT-FY	SAM II	$1,231.56	$0.00	$1,231.56	$604.16	$367.44	$215.04	$0.00	$44.92	$1,231.56
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,231.56	$0.00	$1,231.56	$604.16	$367.44	$215.04	$0.00	$44.92	$1,231.56
CUMULATIVE	SAM II	$67,050.47	$0.00	$67,050.47	$8,159.86	$4,937.79	$2,473.55	$51,018.02	$461.25	$67,050.47
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$67,050.47	$0.00	$67,050.47	$8,159.86	$4,937.79	$2,473.55	$51,018.02	$461.25	$67,050.47

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 ***to*** 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$1,031.51	$0.00	$1,031.51	$500.00	$304.01	$188.20	$0.00	$39.30	$1,031.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,031.51	$0.00	$1,031.51	$500.00	$304.01	$188.20	$0.00	$39.30	$1,031.51
CURRENT-FY	SAM II	$1,031.51	$0.00	$1,031.51	$500.00	$304.01	$188.20	$0.00	$39.30	$1,031.51
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$1,031.51	$0.00	$1,031.51	$500.00	$304.01	$188.20	$0.00	$39.30	$1,031.51
CUMULATIVE	SAM II	$171,813.92	$0.00	$171,813.92	$6,763.43	$4,114.31	$2,043.88	$158,506.44	$385.86	$171,813.92
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$171,813.92	$0.00	$171,813.92	$6,763.43	$4,114.31	$2,043.88	$158,506.44	$385.86	$171,813.92

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$10,473.75	$0.00	$10,473.75	$458.32	$278.89	$147.82	$9,557.84	$30.88	$10,473.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,473.75	$0.00	$10,473.75	$458.32	$278.89	$147.82	$9,557.84	$30.88	$10,473.75
CURRENT-FY	SAM II	$10,473.75	$0.00	$10,473.75	$458.32	$278.89	$147.82	$9,557.84	$30.88	$10,473.75
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$10,473.75	$0.00	$10,473.75	$458.32	$278.89	$147.82	$9,557.84	$30.88	$10,473.75
CUMULATIVE	SAM II	$78,570.89	$0.00	$78,570.89	$3,327.79	$2,008.29	$923.90	$72,135.36	$175.55	$78,570.89
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$78,570.89	$0.00	$78,570.89	$3,327.79	$2,008.29	$923.90	$72,135.36	$175.55	$78,570.89

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERNG-1

CFDA#: 10578

Budget Period: 20180914 ***to*** 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$6,256,521.74	$0.00	$6,256,521.74	$0.00	$0.00	$0.00	$6,256,521.74	$0.00	$6,256,521.74

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

Cash Journal Report

For period ending: 20210731

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	$697,931.24	$0.00	$697,931.24	$0.00	$0.00	$0.00	$697,931.24	$0.00	$697,931.24
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$697,931.24	$0.00	$697,931.24	$0.00	$0.00	$0.00	$697,931.24	$0.00	$697,931.24

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

Cash Journal Report

For period ending: 20210731

Fund: COMBINED

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

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

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$263,446.99	$0.00	$263,446.99	$0.00	$0.00	$0.00	$263,446.99	$0.00	$263,446.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$263,446.99	$0.00	$263,446.99	$0.00	$0.00	$0.00	$263,446.99	$0.00	$263,446.99

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

Cash Journal Report

For period ending: 20210731

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	$7,458.01	$0.00	$7,458.01	$321.68	$98.55	$5,829.98	$0.00	$1,207.80	$7,458.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,458.01	$0.00	$7,458.01	$321.68	$98.55	$5,829.98	$0.00	$1,207.80	$7,458.01
CURRENT-FY	SAM II	$7,458.01	$0.00	$7,458.01	$321.68	$98.55	$5,829.98	$0.00	$1,207.80	$7,458.01
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$7,458.01	$0.00	$7,458.01	$321.68	$98.55	$5,829.98	$0.00	$1,207.80	$7,458.01
CUMULATIVE	SAM II	$2,093,196.67	$0.00	$2,093,196.67	$162,810.00	$95,989.18	$51,951.44	$1,773,001.06	$9,444.99	$2,093,196.67
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$2,093,196.67	$0.00	$2,093,196.67	$162,810.00	$95,989.18	$51,951.44	$1,773,001.06	$9,444.99	$2,093,196.67

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